0000918541-24-00013410-Q NN INC 20241030202410301806371806371806371

300000918541nnbr:IndustrialMoldingCorporationMember2024-01-012024-09-300000918541us-gaap:EmployeeSeveranceMember2023-12-310000918541us-gaap:FacilityClosingMember2023-12-310000918541us-gaap:EmployeeSeveranceMember2024-01-012024-09-300000918541us-gaap:FacilityClosingMember2024-01-012024-09-300000918541us-gaap:EmployeeSeveranceMember2024-09-300000918541us-gaap:FacilityClosingMember2024-09-300000918541us-gaap:CostOfSalesMembernnbr:MobileSolutionsMember2024-09-300000918541us-gaap:SellingGeneralAndAdministrativeExpensesMembernnbr:MobileSolutionsMember2024-09-300000918541nnbr:PlantOptimizationActivitiesMembernnbr:MobileSolutionsMember2024-09-30
UNITED STATES SECURITIES AND EXCHANGE COMMISSIONWashington, D.C. 20549FORM 10-Qâ˜QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the quarterly period ended SeptemberÂ 30, 2024ORâ˜TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934For the transition period from Â Â Â

in the residential/commercial electrical industry category in the following tables include components used in smart meters, charging stations, circuit breakers, transformers, electrical contact assemblies, precision stampings, welded contact assemblies, specification plating, and surface finishing. The other category includes products sold in aerospace, defense, medical, and other industries. Three Months Ended September 30, 2024MobileSolutionsPowerSolutionsIntersegmentSalesEliminationsTotalAutomotive$48,062Â $7,063Â $â€”Â $55,125Â General Industrial17,351Â 10,121Â â€”Â 27,472Â Residential/Commercial Electricalâ€”Â 20,301Â â€”Â 20,301Â Other5,265Â 5,450Â (26)10,689Â Total net sales$70,678Â $42,935Â (26)113,587Â Three Months Ended September 30, 2023MobileSolutionsPowerSolutionsIntersegmentSalesEliminationsTotalAutomotive$55,933Â $8,641Â $â€”Â $64,574Â General Industrial17,284Â 12,351Â â€”Â 29,635Â Residential/Commercial Electricalâ€”Â 17,802Â â€”Â 17,802Â Other5,744Â 6,690Â (2)12,432Â Total net sales$78,961Â $45,484Â (2)124,443Â 9Table of ContentsÂ Â Â Â Nine Months Ended September 30, 2024MobileSolutionsPowerSolutionsIntersegmentSalesEliminationsTotalAutomotive$147,254Â $23,385Â $â€”Â $170,639Â General Industrial53,598Â 36,928Â â€”Â 90,526Â Residential/Commercial Electricalâ€”Â 62,019Â â€”Â 62,019Â Other15,741Â 18,992Â (140)34,593Â Total net sales$216,593Â $141,324Â (140)357,777Â Nine Months Ended September 30, 2023MobileSolutionsPowerSolutionsIntersegmentSalesEliminationsTotalAutomotive$164,698Â $26,559Â $â€”Â $191,257Â General Industrial56,725Â 40,466Â â€”Â 97,191Â Residential/Commercial Electricalâ€”Â 49,995Â â€”Â 49,995Â Other12,709Â 25,598Â (13)38,294Â Total net sales$234,132Â $142,618Â (13)376,737Â Deferred RevenueDeferred revenue relates to payments received in advance of performance under the contract and recognized as revenue as (or when) we perform under the contract. The balance of deferred revenue was $0.2Â million and $0.4Â million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Revenue recognized for performance obligations satisfied or partially satisfied during the nine months ended SeptemberÂ 30, 2024 included $0.4 million that was included in deferred revenue as of DecemberÂ 31, 2023. Transaction Price Allocated to Future Performance ObligationsWe are required to disclose the aggregate amount of transaction price that is allocated to performance obligations that have not yet been satisfied as of SeptemberÂ 30, 2024, unless our contracts meet one of the practical expedients. Our contracts met the practical expedient for a performance obligation that is part of a contract that has an original expected duration of one year or less.Note 4. Inventories Inventories are comprised of the following amounts:September 30, 2024December 31, 2023Raw materials$24,141Â $25,456Â Work in process24,797Â 22,942Â Finished goods20,662Â 23,165Â Total inventories$69,600Â $71,563Â Note 5. Intangible Assets The following table shows changes in the carrying amount of intangible assets, net, by reportable segment.MobileSolutionsPowerSolutionsTotalBalance as of December 31, 2023$19,003Â $39,721Â $58,724Â Amortization(2,515)(7,802)(10,317)Intangible assets sold (1)â€”Â (591)(591)Balance as of September 30, 2024$16,488Â $31,328Â $47,816Â _____(1)Â Â Â Â Represents customer relationships associated with the Industrial Molding Corporation business, which was sold during the nine months ended SeptemberÂ 30, 2024 (see Note 16).Intangible assets are reviewed for impairment when changes in circumstances indicate the carrying value of those assets may not be recoverable. There were no impairment charges for the nine months ended SeptemberÂ 30, 2024 and 2023.10Table of ContentsÂ Â Â Â Note 6. Investment in Joint Venture We own a 49% investment in Wuxi Weifu Autocam Precision Machinery Company, Ltd. (the â€œJVâ€), a joint venture located in Wuxi, China. The JV is jointly controlled and managed, and we account for it under the equity method, with the share of net income from the joint venture recorded in the Mobile Solutions segment.The following table shows changes in our investment in the JV.Balance as of December 31, 2023$32,701Â Share of earnings6,597Â Foreign currency translation gain545Â Balance as of September 30, 2024$39,843Â Note 7. Debt On March 22, 2021, we entered into a $150.0 million term loan facility (as amended from time to time, the â€œTerm Loan Facilityâ€) and a $50.0 million asset backed credit facility (as amended from time to time, the â€œABL Facilityâ€). On March 3, 2023, we amended the Term Loan Facility and ABL Facility to adjust certain covenants under the agreements, as well as to replace references to LIBOR with Secured Overnight Financing Rate (â€œSOFRâ€) for interest rate calculations. The following table presents the outstanding debt balances.September 30, 2024December 31, 2023Term Loan Facility$114,187Â $148,114Â Financing obligations from sale-leaseback transactions24,756Â â€”Â International loans9,351Â 10,655Â Unamortized debt issuance costs and discount (1)(4,661)(5,490)Total debt$143,633Â $153,279Â _____(1)Â Â Â Â In addition to this amount, costs of $0.3 million and $0.5 million related to the ABL Facility were recorded in other non-current assets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.We capitalized interest costs of $1.0 million and $1.1 million in the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, related to construction in progress.Term Loan FacilityOutstanding borrowings under the Term Loan Facility bear interest at either: 1) one-month, three-month, or six-month term SOFR with a duration adjustment (â€œAdjusted Term SOFRâ€), subject to a 1.00% floor, plus an applicable margin of 6.875%; or 2) the greater of various benchmark rates plus an applicable margin of 5.875%. Beginning in the second quarter of 2023, interest was increased on a paid-in-kind basis at a rate between 1.00% and 2.00% (â€œPIK interestâ€), dependent on our net leverage ratio for the most recently reported fiscal quarter and subject to reduction upon the occurrence of certain conditions as set forth in the credit agreement governing the Term Loan Facility. The PIK interest is payable on the loan maturity date of SeptemberÂ 22, 2026. At SeptemberÂ 30, 2024, the Term Loan Facility bore interest, including PIK interest, based on one-month Adjusted Term SOFR, at 13.820%. The Term Loan Facility requires quarterly principal payments of $0.4 million with the remaining unpaid principal amount due at the loan maturity date. We may be required to make additional principal payments annually that are calculated as a percentage of our excess cash flow, as defined by the lender, based on our net loan leverage ratio. The Term Loan Facility is collateralized by all of our assets. The Term Loan Facility has a first lien on all domestic assets, other than accounts receivable and inventory and has a second lien on domestic accounts receivable and inventory. We were in compliance with all requirements under the Term Loan Facility as of SeptemberÂ 30, 2024.The Term Loan Facility was issued at a $3.8 million discount and we have capitalized an additional $5.5 million in debt issuance costs. These costs are recorded as a direct reduction to the carrying amount of the associated long-term debt and amortized over the term of the debt. We had an interest rate swap that changed the one-month LIBOR to a fixed rate of 1.291% on $60.0Â million of the outstanding balance of the Term Loan Facility. During the first quarter of 2023, we terminated the interest rate swap and received cash proceeds of $2.5Â million, which was equal to its then fair value.ABL FacilityThe ABL Facility provides for a senior secured revolving credit facility, with an original commitment amount of $50.0 million, of which a maximum of $30.0Â million is available in the form of letters of credit and a maximum of $5.0Â million is available for 11Table of ContentsÂ Â Â Â the issuance of short-term swingline loans. The availability of credit under the ABL Facility is limited by a borrowing base calculation derived from accounts receivable and inventory held in the United States. The maximum commitment amount may be increased or decreased from time to time based on the terms of conditions of the ABL Facility. Outstanding borrowings under the ABL Facility bear interest on a variable rate structure plus an interest rate spread that is based on the average amount of aggregate revolving commitment available. The variable borrowing rate is either: 1) Adjusted Term SOFR plus an applicable margin of 1.75% or 2.00%, depending on availability; or 2) the greater of the federal funds rate or prime, plus an applicable margin of 0.75% or 1.00%, depending on availability. We may elect whether to use one-month, three-month, or six-month Adjusted Term SOFR. At SeptemberÂ 30, 2024, using one-month Adjusted Term SOFR plus a 2.00% margin, the interest rate on outstanding borrowings under the ABL Facility would have been 7.197%. We pay a commitment fee of 0.375% for unused capacity under the ABL Facility and a 2.125% fee on the amount of letters of credit outstanding. The final maturity date of the ABL Facility is MarchÂ 22, 2026. As of SeptemberÂ 30, 2024, we had no outstanding borrowings under the ABL Facility, $9.9 million of outstanding letters of credit, and $21.9 million available for future borrowings under the ABL Facility. The ABL Facility has a first lien on domestic accounts receivable and inventory. We were in compliance with all requirements under the ABL Facility as of SeptemberÂ 30, 2024.Sale-Leaseback TransactionsIn March 2024, we sold three of our properties for an aggregate sales price of $16.9 million, with the net proceeds used to repay a portion of the outstanding borrowings under the Term Loan Facility. Concurrent with the sale, we entered into a 20-year lease agreement for these properties. Since the lease agreement allows for us to exercise renewal options that extend for substantially all of the remaining economic life, we have the ability to maintain the risks and rewards of ownership. Since the transaction did not transfer control of the assets, it cannot be accounted for as a sale under ASC 606. As a result, the properties remain on our Condensed Consolidated Balance Sheets and the non-land assets will continue to be depreciated over their remaining useful lives. The $16.9 million of gross proceeds was recognized as a financing obligation as a component of long-term debt. The monthly lease payments, which increase 3.0% each year, are being amortized as principal payments and interest expense based on an effective interest rate of 9.715%. We incurred $0.6 million in debt issuance costs related to this transaction, which are being amortized over the term of the debt.In March 2024, we sold multiple pieces of manufacturing equipment for an aggregate sales price of $4.9 million. Concurrent with the sale, we entered into a 5-year lease agreement that includes a repurchase option for this equipment. In May 2024, we sold additional pieces of manufacturing equipment for an aggregate sales price of $3.4 million and entered into 5-year and 6-year lease agreements for the equipment. Since the three lease agreements allow for us to exercise an early buyout option, we have the ability to maintain the risks and rewards of ownership. Since the transactions did not transfer control of the assets, they cannot be accounted for as sales under ASC 606. As a result, the assets remain on our Condensed Consolidated Balance Sheets and will continue to be depreciated over their remaining useful lives. The $8.3 million of gross proceeds was recognized as a financing obligation as a component of long-term debt. The monthly lease payments are being amortized as principal payments and interest expense on a weighted average effective interest rate of 10.540%. Note 8. Preferred StockSeries D Perpetual Preferred StockOn March 22, 2021, we completed a private placement of 65,000 shares of newly designated Series D Perpetual Preferred Stock, with a par value of $0.01 per share (the â€œSeries D Preferred Stockâ€), at a price of $1,000 per share, together with detachable warrants (the â€œ2021 Warrantsâ€) to purchase up to 1.9Â million shares of our common stock at an exercise price of $0.01 per share. The Series D Preferred Stock has an initial liquidation preference of $1,000 per share and is redeemable at our option in cash at a redemption price equal to the liquidation preference then in effect. Series D Preferred Stock shares earn cash dividends at a rate of 10.0% per year, payable quarterly in arrears, accruing whether or not earned or declared. If no cash dividend is paid, then the liquidation preference per share effective on the dividend date increases by 12.0% per year. Beginning March 22, 2026, the cash dividend rate and in-kind dividend rate increase by 2.5% per year. Cash dividends are required beginning on September 30, 2027. The Series D Preferred Stock is classified as mezzanine equity, between liabilities and stockholdersâ€™ equity, because certain features of the Series D Preferred Stock could require redemption of the Series D Preferred Stock upon a change of control event that is considered not solely within our control. For initial recognition, the Series D Preferred Stock was recognized at a discounted value, net of issuance costs and allocation to warrants and a bifurcated embedded derivative. The aggregate discount is amortized as a deemed dividend through March 22, 2026, which is the date the dividend rate begins to increase by 2.5% per year. Deemed dividends adjust additional paid-in capital due to the absence of retained earnings.In accordance with ASC 815-15, Derivatives and Hedging - Embedded Derivatives, certain features of the Series D Preferred Stock were bifurcated and accounted for as derivatives separately. Note 15 discusses the accounting for these features.12Table of ContentsÂ Â Â Â As of SeptemberÂ 30, 2024, the carrying value of the Series D Preferred Stock shares was $89.3 million, which included $42.6 million of accumulated unpaid and deemed dividends. The following table presents the change in the Series D Preferred Stock carrying value during the nine months ended SeptemberÂ 30, 2024.Balance as of December 31, 2023$77,799Â Accrual of in-kind dividends8,386Â Amortization3,104Â Balance as of September 30, 2024$89,289Â Note 9. LeasesThe following table contains supplemental cash flow information related to leases. Nine Months Ended September 30,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows used in operating leases$6,381Â $10,533Â Operating cash flows used in finance leases241Â 258Â Financing cash flows used in finance leases1,671Â 1,084Â Right-of-use assets obtained in exchange for new operating lease liabilities (1)692Â 477Â Right-of-use assets obtained in exchange for new finance lease liabilities1,482Â 1,619Â _____(1) Includes new leases, renewals, and modifications.We recognized sublease income of $2.9 million and $1.4 million in the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, which is recognized in the â€œOther operating income, netâ€ line in the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss).The following table presents finance lease-related assets and liabilities recorded on the balance sheet. Financial Statement Line ItemSeptember 30, 2024December 31, 2023Finance lease assetsProperty, plant and equipment, net14,079Â 13,599Â Finance lease current liabilitiesOther current liabilities2,656Â 2,047Â Finance lease non-current liabilitiesOther non-current liabilities3,751Â 4,488Â Total finance lease liabilities$6,407Â $6,535Â Note 10. Commitments and ContingenciesBrazil ICMS Tax Matter Prior to the acquisition of Autocam Corporation (â€œAutocamâ€) in 2014, Autocamâ€™s Brazilian subsidiary (â€œAutocam Brazilâ€) received notification from the Brazilian tax authority regarding ICMS (state value added tax) tax credits claimed on intermediary materials (e.g., tooling and perishable items) used in the manufacturing process. The Brazilian tax authority notification disallowed state ICMS tax credits claimed on intermediary materials based on the argument that these items are not intrinsically related to the manufacturing processes. Autocam Brazil filed an administrative defense with the Brazilian tax authority arguing, among other matters, that it should qualify for an ICMS tax credit, contending that the intermediary materials are directly related to the manufacturing process. We believe that we have substantial legal and factual defenses, and we plan to defend our interests in this matter vigorously. The matter encompasses several lawsuits filed with the Brazilian courts requesting declaratory actions that no tax is due or seeking a stay of execution on the collection of the tax. In 2018, we obtained a favorable decision in one of the declaratory actions for which the period for appeal has expired. We have filed actions in each court requesting dismissal of the matter based on the earlier court action. In May 2020, we received an unfavorable decision in one of the lawsuits, and as a result have recorded a liability to the Brazilian tax authorities and a receivable from the former shareholders of Autocam for the same amount. Although we anticipate a favorable resolution to the remaining matters, we can provide no assurances that we will be successful in achieving dismissal of all pending cases. The U.S. dollar amount that would be owed in the event of an unfavorable decision is subject to interest, penalties, and currency impacts and, therefore, is dependent on the timing of the 13Table of ContentsÂ Â Â Â decision. For the remaining open lawsuits, we currently believe the cumulative potential liability in the event of unfavorable decisions on all matters will be less than $5.0 million, inclusive of interest and penalties.We are entitled to indemnification from the former shareholders of Autocam, subject to the limitations and procedures set forth in the agreement and plan of merger relating to the Autocam acquisition. Management believes the indemnification would include amounts owed for the tax, interest, and penalties related to this matter. Accordingly, we do not expect to incur a loss related to this matter even in the event of an unfavorable decision and, therefore, have not accrued an amount for the remaining matters as of SeptemberÂ 30, 2024.Other Legal MattersAll other legal proceedings are of an ordinary and routine nature and are incidental to our operations. Management believes that such proceedings should not, individually or in the aggregate, have a material adverse effect on our business, financial condition, results of operations, or cash flows. In making that determination, we analyze the facts and circumstances of each case at least quarterly in consultation with our attorneys and determine a range of reasonably possible outcomes.Note 11. Income TaxesOur effective tax rate was (23.5)% and (5.3)% for the three and nine months ended SeptemberÂ 30, 2024, respectively, and 3.5% and (4.4)% for the three and nine months ended SeptemberÂ 30, 2023, respectively. The effective tax rates for the three and nine months ended SeptemberÂ 30, 2024 differ from the U.S. federal statutory tax rate of 21% primarily due to the accrual of tax on non-permanently reinvested unremitted earnings of foreign subsidiaries, favorable return to provision and amended return adjustments in certain foreign and state jurisdictions and by limitation on the amount of tax benefit recorded for losses in certain jurisdictions where we believe it is more likely than not that a future tax benefit may not be realized.Note 12. Net Loss Per Common Share The following table summarizes the computation of basic and diluted net loss per common share.Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023Numerator:Net loss$(2,557)$(5,057)$(17,297)$(29,609)Adjustment for preferred stock cumulative dividends and deemed dividends(3,977)(3,347)(11,490)(9,594)Numerator for basic and diluted net loss per common share$(6,534)$(8,404)$(28,787)$(39,203)Denominator:Weighted average common shares outstanding50,000Â 47,186Â 49,478Â 45,793Â Adjustment for participating securities(2,464)(3,496)(2,845)(2,365)Adjustment for warrants outstanding (1)1,461Â 3,849Â 1,889Â 2,982Â Shares used to calculate basic and diluted net loss per share48,997Â 47,539Â 48,522Â 46,410Â Basic and diluted net loss per common share(0.13)(0.18)(0.59)(0.84)Cash dividends declared per common share$â€”Â $â€”Â $â€”Â $â€”Â _____(1) Â Â Â Â Outstanding warrants that are exercisable at an exercise price of $0.01 per share, are included in shares outstanding for calculation of basic earnings per share (see Note 15).14Table of ContentsÂ Â Â Â The following table presents securities that could be potentially dilutive in the future that were excluded from the calculation of diluted net loss per common share because they had an anti-dilutive effect. Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Stock Options205Â 315Â 223Â 407Â Warrants1,500Â 1,500Â 1,500Â 1,500Â Performance share units820Â 250Â 795Â 89Â Total antidilutive

securities2,525Â 2,065Â 2,518Â 1,996Â Stock options excluded from the calculations of diluted net loss per share have a per share exercise price ranging from $7.93 to $25.16 for the three and nine months ended SeptemberÂ 30, 2024. Warrants excluded from the calculation of diluted net loss per share have a per share exercise price of $11.03 (see Note 15). Performance share units are potentially dilutive when the related performance criterion has been met. Note 13. Share-Based CompensationThe following table lists the components of share-based compensation expense by type of award, which is recognized in the â€œSelling, general, and administrative expenseâ€ line in the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss).Â Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023Restricted stock$507Â $1,001Â $1,626Â $1,780Â Performance share units304Â 206Â 721Â 264Â Stock optionsâ€”Â â€”Â â€”Â 14Â Share-based compensation expense$811Â $1,207Â $2,347Â $2,058Â Restricted StockThe following table presents the status of unvested restricted stock awards as of SeptemberÂ 30, 2024, and activity during the nine months then ended.NonvestedRestrictedSharesWeighted Average Grant-DateFair ValueUnvested at January 1, 20243,405Â $1.41Â Granted660Â 4.25Â Vested(1,459)1.33Â Forfeited(221)2.13Â Unvested at September 30, 20242,385Â $2.18Â During the nine months ended SeptemberÂ 30, 2024, we granted 390,000 shares of restricted stock to non-executive directors, officers and certain other employees. The shares of these restricted stock awards vest pro-rata generally over three years for employees and over one year for non-executive directors. During the nine months ended SeptemberÂ 30, 2024, we granted 270,000 shares of restricted stock to new executive officers as inducement awards, which vest pro-rata over five years.Total grant date fair value of restricted stock that vested in the nine months ended SeptemberÂ 30, 2024, was $1.9 million.15Table of ContentsÂ Â Â Â Performance Share UnitsPerformance Share Units (â€œPSUsâ€) are a form of long-term incentive compensation awarded to executive officers and certain other key employees designed to directly align the interests of employees to the interests of our stockholders, and to create long-term stockholder value. The following table presents the status of unvested PSUs as of SeptemberÂ 30, 2024, and activity during the nine months then ended. Â Nonvested PSU AwardsWeighted Average Grant-DateFair ValueNonvested at January 1, 20243,789Â $1.29Â Granted590Â 3.71Â Forfeited(413)2.26Â Nonvested at September 30, 20243,966Â $1.55Â During the nine months ended SeptemberÂ 30, 2024, we granted 175,000 PSUs to certain executive officers, which vest, if at all, upon our achieving a specified relative total shareholder return, which will be measured against the total shareholder return of a specified index during the three-year performance period that ends December 31, 2026. During the nine months ended SeptemberÂ 30, 2024, we granted 415,000 PSUs to new executive officers as inducement awards. These inducement awards cliff-vest after five years and are contingent on the Companyâ€™s stock price meeting specified thresholds. We estimated the grant date fair value of the PSU awards using the Monte Carlo simulation model, as the total shareholder return metric and changes in stock price are considered market conditions under ASC Topic 718, Compensation â€” stock compensation. Note 14. Accumulated Other Comprehensive Income The following tables present the components of accumulated other comprehensive income (loss) (â€œAOCIâ€). Foreign Currency TranslationInterest rate swapIncome taxes (1)TotalBalance as of June 30, 2024$(44,495)$109Â $â€”Â $(44,386)Other comprehensive income (loss) before reclassifications3,970Â â€”Â â€”Â 3,970Â Amounts reclassified from AOCI to interest expense (2)â€”Â (109)â€”Â (109)Net other comprehensive income (loss)3,970Â (109)â€”Â 3,861Â Balance as of September 30, 2024$(40,525)$â€”Â $â€”Â $(40,525)Balance as of June 30, 2023$(40,706)$1,905Â $â€”Â $(38,801)Other comprehensive income (loss) before reclassifications(3,072)â€”Â â€”Â (3,072)Amounts reclassified from AOCI to interest expense (2)â€”Â (449)â€”Â (449)Net other comprehensive income (loss)(3,072)(449)â€”Â (3,521)Balance as of September 30, 2023$(43,778)$1,456Â $â€”Â $(42,322)16Table of ContentsÂ Â Â Â Foreign Currency TranslationInterest rate swapIncome taxes (1)TotalBalance as of December 31, 2023$(38,762)$1,007Â $â€”Â $(37,755)Other comprehensive income (loss) before reclassifications(1,763)â€”Â â€”Â (1,763)Amounts reclassified from AOCI to interest expense (2)â€”Â (1,007)â€”Â (1,007)Net other comprehensive income (loss)(1,763)(1,007)â€”Â (2,770)Balance as of September 30, 2024$(40,525)$â€”Â $â€”Â $(40,525)Balance as of December 31, 2022$(40,172)$3,149Â (97)(37,120)Other comprehensive income (loss) before reclassifications(3,606)(327)97Â (3,836)Amounts reclassified from AOCI to interest expense (2)â€”Â (1,366)â€”Â (1,366)Net other comprehensive income (loss)(3,606)(1,693)97Â (5,202)Balance as of September 30, 2023$(43,778)$1,456Â $â€”Â $(42,322)_____(1) Income tax effect of changes in interest rate swap.(2) Represents gain recognized in interest expense on effective interest rate swap.Note 15. Fair Value MeasurementsFair value is an exit price representing the expected amount that an entity would receive to sell an asset or pay to transfer a liability in an orderly transaction with market participants at the measurement date. We followed consistent methods and assumptions to estimate fair values as more fully described in the 2023 Annual Report.Embedded DerivativesIn accordance with ASC 815-15, Derivatives and Hedging - Embedded Derivatives, certain features of our preferred stock and long-term debt were bifurcated and accounted for as derivatives separately.In conjunction with an amendment to our Term Loan in 2023, we issued warrants to purchase up to 2.0Â million shares of our common stock at an exercise price of $0.01 per share (the â€œ2023 Warrantsâ€). The 2023 Warrants are exercisable, in full or in part, at any time prior to June 30, 2033. The 2023 Warrants include anti-dilution adjustments in the event of certain future equity issuances, stock splits, stock dividends, combinations or similar events. During the nine months ended SeptemberÂ 30, 2024, 500,000 of the 2023 Warrants were exercised on a cashless basis, resulting in the issuance of 499,000 shares.In conjunction with our placement of the Series D Preferred Stock, we issued the 2021 Warrants to purchase up to 1.9Â million shares of our common stock. The 2021 Warrants were exercisable, in full or in part, at an exercise price of $0.01 per share, subject to anti-dilution adjustments in the event of certain future equity issuances, stock splits, stock dividends, combinations or similar events. During the nine months ended SeptemberÂ 30, 2024, all of the 2021 Warrants were exercised on a cashless basis, resulting in the issuance of 1,896,000 shares. In conjunction with our placement of Series B Preferred Stock in 2019, we issued detachable warrants to purchase up to 1.5Â million shares of our common stock (the â€œ2019 Warrantsâ€). The 2019 Warrants, are exercisable, in full or in part, at any time prior to December 11, 2026, at an exercise price of $11.03 per share, and are subject to anti-dilution adjustments in the event of future below market issuances, stock splits, stock dividends, combinations or similar events.The following table presents the change in the liability balance of the embedded derivatives during the nine months ended SeptemberÂ 30, 2024.Balance as of December 31, 2023$16,556Â Change in fair value (1)1,630Â Settlements(11,376)Balance as of September 30, 2024$6,810Â _____(1)Â Â Â Â Changes in the fair value are recognized in the â€œOther expense (income), netâ€ line in the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss).17Table of ContentsÂ Â Â Â The following tables show the fair values of the embedded derivatives within the fair value hierarchy.September 30, 2024Quoted Prices in Active Markets for Identical Assets(Level 1)Significant Other Observable Inputs(Level 2)Significant Unobservable Inputs(Level 3)Derivative liability - other non-current liabilities$5,699Â $â€”Â $1,111Â December 31, 2023Quoted Prices in Active Markets for Identical Assets(Level 1)Significant Other Observable Inputs(Level 2)Significant Unobservable Inputs(Level 3)Derivative liability - other non-current liabilities$15,421Â $â€”Â $1,135Â The fair value of the 2023 Warrants and 2021 Warrants is determined using the observable market price of a share of our common stock, less the $0.01 per share exercise price (Level 1).The fair value of the 2019 Warrants is determined using a valuation model that utilizes unobservable inputs to determine the probability that the 2019 Warrants will remain outstanding for future periods (Level 3). The probabilities resulted in a weighted average term of 2.9 years as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Interest Rate SwapOn July 22, 2021, we entered into a fixed-rate interest rate swap agreement to change the LIBOR-based component of the interest rate on a portion of our variable rate debt to a fixed rate of 1.291% (the â€œ2021 Swapâ€). The 2021 Swap had a notional amount of $60.0Â million and a maturity date of JulyÂ 31, 2024. We designated the 2021 Swap as a cash flow hedge at inception with cash settlements recognized in interest expense. During the first quarter of 2023, we terminated the 2021 Swap and received cash proceeds of $2.5Â million, which was the then fair value of the 2021 Swap. Since the 2021 Swap was an effective cash flow hedge and the forecasted interest payments remain probable of occurring, the gain was recognized as a reduction to interest expense through the original maturity date of July 31, 2024. The following table presents the effects of the interest rate swap on the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss).Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Interest benefit (1)(150)(449)$(1,048)$(1,366)_____(1) Represents gain recognized in interest expense on effective interest rate swap.Fair Value DisclosuresOur financial instruments that are subject to fair value disclosure consist of cash and cash equivalents, accounts receivable, accounts payable, and debt. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the carrying values of these financial instruments, except for debt, approximated fair value. The fair value of our debt was $145.4 million and $162.2 million, with a carrying amount of $143.6 million and $153.3 million, as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The fair value of debt was calculated by discounting the future cash flows to its present value using prevailing market interest rates for debt with similar creditworthiness, terms and maturities (Level 3). Note 16. DivestitureOn July 2, 2024, we completed the sale of our Lubbock operations, known as Industrial Molding Corporation (â€œIMCâ€), for $17.0 million in cash, subject to customary purchase price adjustments. We received net proceeds of $15.4 million after paying certain transaction costs, which was used to repay a portion of the outstanding borrowings under the Term Loan Facility. We determined that the sale of IMC did not represent a strategic shift that will have a major effect on the consolidated results of operations, therefore the results of this business will continue to be reported within our Power Solutions segment. The gain on sale of business is recognized in the â€œOther expense (income), netâ€ line in the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss).18Table of ContentsÂ Â Â Â The following is a summary of the net gain recognized in connection with the divestiture: Net proceeds$17,000Â Net assets disposed8,281Â Direct costs to sell1,565Â Gain on sale of business$7,154Â Note 17. Plant Optimization ActivitiesDuring the third quarter of 2024, we took specific steps to consolidate our footprint by identifying a manufacturing facility to close to reduce costs and improve operational efficiency. In addition, we implemented operational and cost optimization actions to reduce indirect and overhead costs. We expect the facility closure and organizational changes to be completed in the first half of 2025. We estimate incurring $1.9 million in charges which will be recognized in 2024 and 2025. Once fully implemented, we expect to recognize annual benefits of approximately $2.8 million. All costs incurred have been recognized in Mobile Solutions segment.The following is a summary of costs incurred and amounts accrued during the three months ended SeptemberÂ 30, 2024. Severance and employee relatedCosts associated with exit or disposal activitiesTotalBalance as of December 31, 2023$â€”Â $â€”Â $â€”Â Restructuring costs893Â 65Â 958Â Amounts paid(388)(55)(443)Balance as of September 30, 2024$505Â $10Â $515Â Of the $1.0 million incurred during the nine months ended SeptemberÂ 30, 2024, $0.6 million and are recognized in the â€œCost of salesâ€ line and $0.3 million in the â€œSelling, general, and administrative expenseâ€ line in the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss). Subsequent to SeptemberÂ 30, 2024, we began identifying certain manufacturing equipment that we plan to discontinue use of and may sell in 2025 as part of our plant optimization activities. The equipment, which is currently being used in production activities, has a net book value of approximately $11.0 million as of SeptemberÂ 30, 2024. The expected proceeds from any planned sales may be significantly lower than the carrying value of the equipment, which would cause us to recognize an impairment in the fourth quarter of 2024. 19Table of ContentsÂ Â Â Â Item 2.Â Â Â Â Managementâ€™s Discussion and Analysis of Financial Condition and Results of OperationsManagementâ€™s Discussion and Analysis of Financial Condition and Results of Operations is intended to help the reader understand the results of operations and financial condition of NN, Inc. and its consolidated subsidiaries for the three and nine months ended SeptemberÂ 30, 2024. The financial information as of SeptemberÂ 30, 2024, should be read in conjunction with the consolidated financial statements for the year ended DecemberÂ 31, 2023, contained in our 2023 Annual Report, and the Condensed Consolidated Financial Statements included in this Quarterly Report.OverviewNN, Inc., a Delaware corporation, is a diversified industrial company that combines advanced engineering and production capabilities with in-depth materials science expertise to design and manufacture high-precision components and assemblies for a variety of end markets on a global basis. As used in this Quarterly Report,Â the terms â€œNN,â€ the â€œCompany,â€ â€œwe,â€ â€œour,â€ or â€œusâ€ refer to NN, Inc. and its subsidiaries. Forward-Looking Statements This Quarterly Report contains forward-looking statements within the meaning of Section 27A of the Securities Act of 1933, as amended, and Section 21E of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€), which are intended to be covered by the safe harbor provisions of the Private Securities Litigation Reform Act of 1995 and include this statement for purposes of complying with these safe harbor provisions. These statements may discuss goals, intentions and expectations as to future trends, plans, events, results of operations or financial condition, or state other information relating to the Company, based on current beliefs of management as well as assumptions made by, and information currently available to, management. Forward-looking statements generally will be accompanied by words such as â€œanticipate,â€ â€œbelieve,â€ â€œcould,â€ â€œestimate,â€ â€œexpect,â€ â€œforecast,â€ â€œguidance,â€ â€œintend,â€ â€œmay,â€ â€œpossible,â€ â€œpotential,â€ â€œpredict,â€ â€œprojectâ€ or other similar words, phrases or expressions. Forward-looking statements involve a number of risks and uncertainties that are outside of managementâ€™s control and that may cause actual results to be materially different from such forward-looking statements. Such factors include, among others, general economic conditions and economic conditions in the industrial sector; the impacts of pandemics, epidemics, disease outbreaks and other public health crises on our financial condition, business operations and liquidity; competitive influences; risks that current customers will commence or increase captive production; risks of capacity underutilization; quality issues; material changes in the costs and availability of raw materials; economic, social, political and geopolitical instability, military conflict, currency fluctuation, and other risks of doing business outside of the United States; inflationary pressures and changes in the cost or availability of materials, supply chain shortages and disruptions, the availability of labor and labor disruptions along the supply chain; our dependence on certain major customers, some of whom are not parties to long-term agreements (and/or are terminable on short notice); the impact of acquisitions and divestitures, as well as expansion of end markets and product offerings; our ability to hire or retain key personnel; the level of our indebtedness; the restrictions contained in our debt agreements; our ability to obtain financing at favorable rates, if at all, and to refinance existing debt as it matures; our ability to secure, maintain or enforce patents or other appropriate protections for our intellectual property; new laws and governmental regulations; the impact of climate change on our operations; and cyber liability or potential liability for breaches of our or our service providersâ€™ information technology systems or business operations disruptions. Any forward-looking statement speaks only as of the date of this Quarterly Report, and the Company undertakes no obligation to publicly update or review any forward-looking statement, whether as a result of new information, future developments or otherwise, except as required by law. New risks and uncertainties may emerge from time to time, and it is not possible for the Company to predict their occurrence or how they will affect the Company. The Company qualifies all forward-looking statements by these cautionary statements.For additional information concerning such risk factors and cautionary statements, please see the sections titled â€œItem 1A. Risk Factorsâ€ in the 2023 Annual Report and this Quarterly Report.Results of OperationsFactors That May Influence Results of Operations The following paragraphs describe factors that have influenced results of operations for the nine months ended SeptemberÂ 30, 2024, that management believes are important to provide an understanding of the business and results of operations or that may influence operations in the future.Macroeconomic ConditionsWe continue to monitor the ongoing impacts of current macroeconomic and geopolitical events, including changing conditions from ongoing military conflicts, inflationary cost pressures, elevated interest rates, supply chain disruptions, and labor shortages and disruptions.20Table of ContentsÂ Â Â Â Ongoing military conflicts continue to create volatility in global financial and energy markets, creating energy and supply chain shortages, which has added to the inflationary pressures experienced by the global economy. We continue to actively work with our suppliers to minimize impacts of supply shortages on our manufacturing capabilities. Although our business has not been materially impacted by these ongoing military conflicts as of the date of this filing, we cannot reasonably predict the extent to which our operations, or those of our customers or suppliers, will be impacted in the future, or the ways in which the conflicts may impact our business, financial condition, results of operations and cash flows.The U.S. economy has experienced inflationary increases and elevated interest rates, as well as supply issues in materials, services, and labor due to economic policy and military conflicts. We cannot predict the future impact on our end-markets or input costs nor our ability to recover cost increases through pricing.Three Months Ended September 30, 2024 compared to the Three Months Ended September 30, 2023 Consolidated ResultsÂ Three Months Ended September 30,Â 20242023$ ChangeNet sales$113,587Â $124,443Â $(10,856)Cost of sales (exclusive of depreciation and amortization shown separately below)97,131Â 104,543Â $(7,412)Selling, general, and administrative expense10,257Â 11,693Â (1,436)Depreciation and amortization10,844Â 11,577Â (733)Other operating income, net(895)(631)(264)Loss from operations(3,750)(2,739)(1,011)Interest expense5,404Â 5,739Â (335)Other income, net(5,315)(1,463)(3,852)Loss before benefit (provision) for income taxes and share of net income from joint venture(3,839)(7,015)3,176Â Benefit (provision) for income taxes(903)245Â (1,148)Share of net income from joint venture2,185Â 1,713Â 472Â Net loss$(2,557)$(5,057)$2,500Â Net Sales. Net sales decreased by $10.9 million, or 8.7%, during the three months ended SeptemberÂ 30, 2024, compared to the three months ended SeptemberÂ 30, 2023, primarily due to the sale of our Lubbock operations, rationalized volume at plants undergoing turnarounds, a customer settlement received in 2023 and unfavorable foreign exchange effects of $1.1 million. Cost of Sales.Â Cost of sales decreased by $7.4 million, or 7.1%, during the three months ended SeptemberÂ 30, 2024, compared to the three months ended SeptemberÂ 30, 2023, primarily due to the decrease in sales. Selling, General, and Administrative Expense.Â Selling, general, and administrative expense decreased by $1.4 million during the three months ended SeptemberÂ 30, 2024, compared to the three

months ended SeptemberÂ 30, 2023, primarily due to lower incentive compensation expense. Other Operating Income, Net. Other operating income, net changed favorably by $0.3 million during the three months ended SeptemberÂ 30, 2024, compared to the three months ended SeptemberÂ 30, 2023, primarily due the loss on sales of machinery and equipment recognized in 2023. Interest Expense.Â Interest expense decreased by $0.3 million during the three months ended SeptemberÂ 30, 2024, compared to the three months ended SeptemberÂ 30, 2023, primarily due to a reduction in the Term Loan balance due to the partial pay down of the outstanding balance with proceeds from the sale of our Lubbock operations.Â Three Months Ended September 30,Â 20242023Interest on debt$4,990Â $5,779Â Gain recognized on interest rate swap(150)(449)Amortization of debt issuance costs and discount612Â 529Â Capitalized interest(224)(350)Other176Â 230Â Total interest expense$5,404Â $5,739Â 21Table of ContentsÂ Â Â Â Other Income, Net. Other income, net increased by $3.9 million during the three months ended SeptemberÂ 30, 2024, compared to the three months ended SeptemberÂ 30, 2023, primarily due to the $7.2 million gain on sale of our Lubbock operations, partially offset by noncash derivative mark-to-market loses recognized during the current quarter compared to derivative gains recognized in the third quarter of 2023. Benefit (Provision) For Income Taxes. Our effective tax rate was (23.5)% for the three months ended SeptemberÂ 30, 2024, compared to 3.5% for the three months ended SeptemberÂ 30, 2023. The rate for the three months ended SeptemberÂ 30, 2024 was unfavorably impacted due to the accrual of tax on non-permanently reinvested unremitted earnings of foreign subsidiaries and by the limitation on the amount of tax benefit recorded for losses in certain jurisdictions where we believe it is more likely than not that a future tax benefit may not be realized.Share of Net Income from Joint Venture. Share of net income from the JV increased by $0.5 million during the three months ended SeptemberÂ 30, 2024, compared to the three months ended SeptemberÂ 30, 2023, primarily due to higher sales and increased gross margins, partially offset by higher fixed costs. The JV, in which we own a 49% investment, recognized net sales of $32.4 million and $30.3 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Results by Segment MOBILE SOLUTIONSÂ Three Months Ended September 30,Â 20242023$Â ChangeNet sales$70,678Â $78,961Â $(8,283)Loss from operations$(1,441)$(1,283)$(158)Net sales decreased by $8.3 million, or 10.5%, during the three months ended SeptemberÂ 30, 2024, compared to the three months ended SeptemberÂ 30, 2023, primarily due to rationalized volume at plants undergoing turnarounds, contractual reduction in customer pass-through material pricing, a customer settlement received in 2023 and unfavorable foreign exchange effects of $1.0 million. Loss from operations changed unfavorably by $0.2 million during the three months ended SeptemberÂ 30, 2024, compared to the same period in the prior year, primarily due to the lower revenue and impact of the customer settlement in the 2023, partially offset by lower depreciation expense. POWER SOLUTIONS Â Three Months Ended September 30,Â 20242023$ ChangeNet sales$42,935Â $45,484Â $(2,549)Income from operations$2,505Â $3,936Â $(1,431)Net sales decreased by $2.5 million, or 5.6%, during the three months ended SeptemberÂ 30, 2024 compared to the three months ended SeptemberÂ 30, 2023, primarily due to the sale of our Lubbock operations, partially offset by higher precious metals pass-through pricing and pricing.Income from operations decreased by $1.4 million during the three months ended SeptemberÂ 30, 2024 compared to the same period in the prior year, primarily due to the lower revenue resulting from the sale of the Lubbock operations and unfavorable product mix.22Table of ContentsÂ Â Â Â Nine Months Ended September 30, 2024 compared to the Nine Months Ended September 30, 2023Consolidated Results Â Nine Months Ended September 30,Â 20242023$ ChangeNet sales$357,777Â $376,737Â $(18,960)Cost of sales (exclusive of depreciation and amortization shown separately below)299,474Â 320,648Â $(21,174)Selling, general, and administrative expense37,116Â 35,833Â 1,283Â Depreciation and amortization35,152Â 34,643Â 509Â Other operating income, net(3,285)(526)(2,759)Loss from operations(10,680)(13,861)3,181Â Interest expense16,643Â 15,484Â 1,159Â Other expense (income), net(4,623)1,970Â (6,593)Loss before provision for income taxes and share of net income from joint venture(22,700)(31,315)8,615Â Provision for income taxes(1,194)(1,381)187Â Share of net income from joint venture6,597Â 3,087Â 3,510Â Net loss$(17,297)$(29,609)$12,312Â Net Sales. Net sales decreased by $19.0 million, or 5.0%, during the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023, primarily due to he sale of our Lubbock operations, customer settlements received in 2023, rationalized volume at plants undergoing turnarounds and unfavorable foreign exchange effects of $1.9 million. These decreases were partially offset by the net impact of contractual pass-through material pricing provisions.Cost of Sales.Â Cost of sales decreased by $21.2 million, or 6.6%, during the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023, primarily due to lower sales volume and lower labor costs associated with facility closures.Selling, General, and Administrative Expense.Â Selling, general, and administrative expense increased by $1.3 million during the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023, primarily due to higher travel and stock compensation expense, partially offset by lower salaries due to a reduction in headcount.Other Operating Income, Net. Other operating income, net changed favorably by $2.8 million primarily due to increased sublease income earned on closed facilities.Interest Expense.Â Interest expense increased by $1.2 million during the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023, primarily due to higher average interest rates, a decrease in the gain recognized on interest rate swap and an increase in the amortization of debt issuance costs.Â Nine Months Ended September 30,Â 20242023Interest on debt$16,345Â $16,007Â Gain recognized on interest rate swap(1,048)(1,366)Amortization of debt issuance costs and discount1,718Â 1,409Â Capitalized interest(960)(1,060)Other588Â 494Â Total interest expense$16,643Â $15,484Â Other Expense (Income), Net. Other expense (income), net changed favorably by $6.6 million during the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023, primarily due to the $7.2 million gain on sale of the Lubbock operations, partially offset by unfavorable foreign exchange effects associated with intercompany borrowings. Benefit (Provision) for Income Taxes. Our effective tax rate was (5.3)% for the nine months ended SeptemberÂ 30, 2024, compared to (4.4)% for the nine months ended SeptemberÂ 30, 2023. The rate for the nine months ended SeptemberÂ 30, 2024 was unfavorably impacted due to the accrual of tax on non-permanently reinvested unremitted earnings of foreign subsidiaries and by the limitation on the amount of tax benefit recorded for losses in certain jurisdictions where we believe it is more likely than not that a future tax benefit may not be realized. The effective tax rate was favorably impacted by return to provision adjustments in certain foreign jurisdictions and an amended return in a state jurisdiction.23Table of ContentsÂ Â Â Â Share of Net Income from Joint Venture. Share of net income from the JV increased by $3.5 million during the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023, primarily due to higher sales and increased margin partially offset by higher fixed costs, depreciation and interest expense. The JV, in which we own a 49% investment, recognized net sales of $95.1 million and $75.9 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.Results by Segment MOBILE SOLUTIONS Â Nine Months Ended September 30,Â 20242023$Â ChangeNet sales$216,593Â $234,132Â $(17,539)Loss from operations$(5,214)$(6,063)$849Â Net sales decreased by $17.5 million, or 7.5%, during the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023, primarily due rationalized volume at plants undergoing turnarounds, contractual reduction in customer pass-through material pricing, a customer settlement received in 2023 and unfavorable foreign exchange effects of $1.8 million.Loss from operations changed favorably by $0.8 million during the nine months ended SeptemberÂ 30, 2024 compared to the same period in the prior year, primarily due to a reduction of indirect manufacturing costs related to actions taken in 2023 to optimize plant operations. These decreases were partially offset by the impact of lower sales, impact of the customer settlement in the 2023 and higher depreciation expense.POWER SOLUTIONS Â Nine Months Ended September 30,Â 20242023$ ChangeNet sales$141,324Â $142,618Â $(1,294)Income from operations$11,804Â $8,266Â $3,538Â Net sales decreased by $1.3 million, or 0.9%, during the nine months ended SeptemberÂ 30, 2024, compared to the nine months ended SeptemberÂ 30, 2023, primarily due to the sale of our Lubbock operation and premium pricing received on a certain customer project during the first quarter of 2023. These decreases were partially offset by higher precious metals pass-through pricing and higher volumes.Income from operations increased by $3.5 million during the nine months ended SeptemberÂ 30, 2024 compared to the same period in the prior year, primarily due to lower costs associated with the facilities that closed in the second quarter of 2023 and increased sublease income earned on those closed facilities in 2024.Changes in Financial Condition from DecemberÂ 31, 2023 to SeptemberÂ 30, 2024 OverviewFrom DecemberÂ 31, 2023 to SeptemberÂ 30, 2024, total assets decreased by $27.8 million primarily due to decreases in property, plant and equipment and intangible assets due to depreciation and amortization. Additionally, accounts receivable, inventory and property, plant and equipment decreased due to the sale of our Lubbock operations during the quarter. These decreases were partially offset by increases in our investment in a joint venture.From DecemberÂ 31, 2023 to SeptemberÂ 30, 2024, total liabilities decreased by $20.8 million, primarily due to a decrease in other non-current liabilities due to the exercise of warrants in 2024 and a reduction in long-term debt due to the partial pay down of the outstanding balance with proceeds from the sale of our Lubbock operations. These decreases were partially offset by an increase in other current liabilities.Working capital, which consists of current assets less current liabilities, was $85.3 million as of SeptemberÂ 30, 2024, compared to $100.9 million as of DecemberÂ 31, 2023. The decrease in working capital was primarily due to increases in the current maturities of long-term debt and an increase in other current liabilities.Cash FlowsCash provided by operations was $4.4 million for the nine months ended SeptemberÂ 30, 2024, compared with $23.9 million for the nine months ended SeptemberÂ 30, 2023. The decrease was due to an increase in accounts receivable, a decrease in inventory during the first half of 2023 and an increase in accounts payable during the first half of 2023. In addition, the Company received a $3.9 million dividend from the JV in the third quarter of 2023. 24Table of ContentsÂ Â Â Â Cash provided by investing activities was $1.9 million for the nine months ended SeptemberÂ 30, 2024, compared with cash used in investing activities of $13.4 million for the nine months ended SeptemberÂ 30, 2023. The favorable change is primarily due to the $17.0 million received for the sale of the Lubbock operations during 2024.Cash used in financing activities increased by $14.4 million during the nine months ended SeptemberÂ 30, 2024 compared to the same period in 2023, primarily due to higher repayments of long-term debt and debt issuance costs in 2024, partially offset by proceeds from the sale-leaseback transactions in 2024 and proceeds from international loans in 2023.Liquidity and Capital Resources Credit FacilitiesThe principal amount outstanding under our Term Loan Facility as of SeptemberÂ 30, 2024, was $114.2 million, without regard to unamortized debt issuance costs and discount. As of SeptemberÂ 30, 2024, we had $21.9 million available for future borrowings under the ABL Facility. This amount of borrowing capacity is net of $9.9 millionÂ of outstanding letters of credit at SeptemberÂ 30, 2024, which are considered as usage of the ABL Facility.The Term Loan Facility requires quarterly principal payments of $0.4 million with the remaining unpaid principal amount due on the final maturity date of September 22, 2026. We may be required to make additional principal payments annually that are calculated as a percentage of our excess cash flow, as defined by the lender, based on our net leverage ratio. Outstanding borrowings under the Term Loan Facility bear interest at either: 1) one-month, three-month, or six-month Adjusted Term SOFR, subject to a 1.00% floor, plus an applicable margin of 6.875%; or 2) the greater of various benchmark rates plus an applicable margin of 5.875%. Beginning with the second quarter of 2023, interest is increased on a paid-in-kind basis at a rate between 1.00% and 2.00%, dependent on our net leverage ratio, for the most recently reported fiscal quarter and subject to reduction upon the occurrence of certain conditions as set forth in the credit agreement governing the Term Loan Facility. Based on the interest rate in effect at SeptemberÂ 30, 2024, annual cash interest payments would be approximately $16.9 million. The ABL Facility bears interest on a variable borrowing rate based on either: 1) Adjusted Term SOFR plus an applicable margin of 1.75% or 2.00%, depending on availability; or 2) the greater of the federal funds rate or prime, plus an applicable margin of 0.75% or 1.00%, depending on availability. We pay a commitment fee of 0.375% for unused capacity under the ABL Facility. We were in compliance with all requirements under our Term Loan Facility and ABL Facility as of SeptemberÂ 30, 2024. Both credit facilities allow for optional expansion of available borrowings, subject to certain terms and conditions.Sale Leaseback TransactionsDuring the nine months ended September 30, 2024, we entered into several sale-leaseback transactions. We received $16.9 million from the sale and leaseback of three properties, with the net proceeds used to repay a portion of the outstanding borrowings under the Term Loan Facility. The effective interest rate of the transaction, which terminates in 20 years, is lower than the current borrowings on the Term Loan Facility. We received $8.3 million from the sale and leaseback of equipment, with $3.4 million of the net proceeds used to repay a portion of the outstanding borrowings under the Term Loan Facility and the balance used for ongoing operational investments.Accounts Receivable Sales Programs We participate in programs established by our customers which allows us to sell certain receivables from that customer on a non-recourse basis to a third-party financial institution. In exchange, we receive payment on the receivables, less a discount, sooner than under the customary credit terms we have extended to that customer. These programs allow us to improve working capital and cash flows at the same or lower interest rates as available on our ABL Facility. Our access to these programs is dependent on our customersâ€™ ongoing agreements with the third-parties. Our participation in these programs is based on our specific cash needs throughout the year, the discount charged to receive payment earlier, the length of the payment terms with our customers, as well being subject to limits in our ABL Facility and Term Loan Facility agreements. Other Receivables In 2021, we filed a refund claim with the IRS as a result of the Coronavirus Aid, Relief, and Economic Security Act. Including interest accrued on the initial refund amount, we have a $12.1 million tax refund receivable at SeptemberÂ 30, 2024, which is in the process of IRS review and approval. The timing of the receipt of the refund is expected in the first half of 2025.Seasonality and Fluctuation in Quarterly ResultsGeneral economic conditions impact our business and financial results, and certain businesses experience seasonal and other trends related to the industries and end markets that they serve. For example, European sales are often weaker in the summer months as customers slow production, and sales to original equipment manufacturers are often stronger immediately preceding and following the launch of new products. However, as a whole, we are not materially impacted by seasonality.25Table of ContentsÂ Â Â Â Critical Accounting EstimatesOur significant accounting policies, including the assumptions and judgments underlying them, are disclosed in Note 1 of the Notes to Consolidated Financial Statements included in the 2023 Annual Report. Our most critical accounting estimates are discussed in the Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations included in the 2023 Annual Report. There have been no material changes to our significant accounting policies or critical accounting estimates during the nine months ended SeptemberÂ 30, 2024.Item 3.Quantitative and Qualitative Disclosures About Market RiskWe are exposed to changes in financial market conditions in the normal course of business due to use of certain financial instruments as well as transacting business in various foreign currencies. To mitigate the exposure to these market risks, we have established policies, procedures, and internal processes governing the management of financial market risks. We are exposed to changes in interest rates primarily as a result of borrowing activities.Interest Rate RiskWe are subject to interest rate risk due to our variable rate debt, which comprises a majority of our outstanding indebtedness. The nature and amount of borrowings may vary as a result of future business requirements, market conditions, and other factors. To manage interest rate risk, we have used, and may in the future use, interest rate swap agreements.At SeptemberÂ 30, 2024, we had $114.2 million of principal outstanding under the Term Loan Facility, without regard to unamortized debt issuance costs and discount. A one-percent increase in one-month SOFR would have resulted in a net increase in interest expense of $1.1 million on an annualized basis. At SeptemberÂ 30, 2024, using Adjusted Term SOFR plus a 2.00% spread, any borrowings under the ABL Facility would have been at a 7.197% interest rate. Foreign Currency RiskTranslation of our operating cash flows denominated in foreign currencies is impacted by changes in foreign exchange rates. We invoice and receive payment from many of our customers in various other currencies. Additionally, we are party to third party and intercompany loans, payables, and receivables denominated in currencies other than the U.S. dollar. To help reduce exposure to foreign currency fluctuation, we have incurred debt in euros in the past. Various strategies to manage this risk are available to management, including producing and selling in local currencies and hedging programs. We did not hold a position in any foreign currency derivatives as of SeptemberÂ 30, 2024.Item 4.Â Â Â Â Controls and ProceduresDisclosure Controls and ProceduresUnder the supervision and with the participation of management, including our Chief Executive Officer and Chief Financial Officer, we evaluated the effectiveness of disclosure controls and procedures (as defined in Rule 13a-15(e) and 15d-15(e) of the Exchange Act). Based upon that evaluation, our Chief Executive Officer and Chief Financial Officer concluded that our disclosure controls and procedures were effective as of SeptemberÂ 30, 2024, to ensure that information required to be disclosed in the reports that we file or submit under the Exchange Act is recorded, processed, summarized, and reported within the time periods specified in the SECâ€™s rules and forms, and that such information is accumulated and communicated to management, including the Chief Executive Officer and Chief Financial Officer, as appropriate, to allow for timely decisions regarding required disclosure.Changes in Internal Control Over Financial ReportingThere were no changes in our internal control over financial reporting (as defined in the Exchange Act RulesÂ 13a-15(f) and 15d-15(f)) that occurred during the fiscal quarter ended SeptemberÂ 30, 2024, that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting.26Table of ContentsÂ Â Â Â PART II. OTHER INFORMATIONItem 1.Â Â Â Â Legal Proceedings As disclosed in Note 10 in the Notes to Condensed Consolidated Financial Statements included in this Quarterly Report, we are engaged in certain legal proceedings, and the disclosure set forth in Note 10 relating to legal proceedings is incorporated herein by reference.Item 1A.Â Â Â Â Risk FactorsThere have been no material changes to the risk factors disclosed in the 2023 Annual Report under ItemÂ 1A, â€œRisk Factors.â€Item 2. Â Â Â Â Unregistered Sales of Equity Securities and Use of ProceedsNone.Â Item 3.Â Â Â Â Defaults Upon Senior SecuritiesNone.Â Item 4.Â Â Â Â Mine Safety DisclosuresNot applicable.Â Item 5.Â Â Â Â Other InformationAdoption or Termination of Trading ArrangementsDuring the quarter

ended SeptemberÂ 30, 2024, none of the Companyâ€™s directors or executive officers adopted or terminated any Rule 10b5-1 trading arrangement or non-Rule 10b5-1 trading arrangement, as defined in Item 408 of Regulation S-K.Item 6.Â Â Â Â ExhibitsExhibit NumberDescription of Exhibit10.1Amendment No.Â 4 to Term Loan Credit Agreement, dated as of August 29, 2024, by and among NN, Inc., certain subsidiaries of NN, Inc., the lenders party thereto and Oaktree Fund Administration, LLC, as administrative agent (Filed as Exhibit 10.1 to the Registrantâ€™s Current Report on Form 8-K filed on August 30, 2024 and incorporated herein by reference).10.2Amendment No.Â 3 to Credit Agreement, dated as of August 29, 2024, by and among NN, Inc., certain subsidiaries of NN, Inc., the lenders party thereto and JPMorgan Chase Bank, N.A., as administrative agent (Filed as Exhibit 10.2 to the Registrantâ€™s Current Report on Form 8-K filed on August 30, 2024 and incorporated herein by reference).31.1Certification of Principal Executive Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as amended.31.2Certification of Principal Financial Officer Pursuant to Rules 13a-14(a) and 15d-14(a) under the Securities Exchange Act of 1934, as amended.32.1Certification of Principal Executive Officer pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.32.2Certification of Principal Financial Officer pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002.101.INSXBRL Instance Document (the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document)101.SCHXBRL Taxonomy Extension Schema Document101.CALXBRL Taxonomy Extension Calculation Linkbase Document101.LABXBRL Taxonomy Extension Label Linkbase Document101.PREXBRL Taxonomy Extension Presentation Linkbase Document101.DEFXBRL Taxonomy Extension Definition Linkbase Document104Cover Page Interactive Data File (formatted as Inline XBRL and contained in Exhibit 101)Â 27Table of ContentsÂ Â Â Â SIGNATURESPursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized.NN, Inc.(Registrant)Date: OctoberÂ 30, 2024/s/ Harold C. BevisHarold C. BevisPresident, Chief Executive Officer and Director(Principal Executive Officer)(Duly Authorized Officer)Date: OctoberÂ 30, 2024/s/ Christopher H. Bohnert Christopher H. BohnertSenior Vice President and Chief Financial Officer(Principal Financial and Accounting Officer)(Duly Authorized Officer)28 EX-31.1 2 exhibit3112024-q3.htm EX-31.1 CEO CERTIFICATION DocumentExhibit 31.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANT TO RULES 13a-14(a) AND 15d-14(a)UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDEDI, Harold C. Bevis, certify that:1)I have reviewed this quarterly report on Form 10-Q of NN, Inc.;2)Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3)Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4)The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Evaluated the effectiveness of the 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; andd)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 the annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5)The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)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: OctoberÂ 30, 2024/s/ Harold C. BevisHarold C. BevisPresident, Chief Executive Officer and Director(Principal Executive Officer) EX-31.2 3 exhibit3122024-q3.htm EX-31.2 CFO CERTIFICATION DocumentExhibit 31.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICER PURSUANT TO RULES 13a-14(a) AND 15d-14(a)UNDER THE SECURITIES EXCHANGE ACT OF 1934, AS AMENDEDI, Christopher H. Bohnert, certify that:1)I have reviewed this quarterly report on Form 10-Q of NN, Inc.;2)Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3)Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report;4)The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have:a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;c)Evaluated the effectiveness of the 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; andd)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 the annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and5)The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions):a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andb)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.Date: OctoberÂ 30, 2024/s/ Christopher H. Bohnert Christopher H. BohnertSenior Vice President and Chief Financial Officer(Principal Financial Officer) EX-32.1 4 exhibit3212024-q3.htm EX-32.1 CEO CERTIFICATION DocumentExhibit 32.1CERTIFICATION OF PRINCIPAL EXECUTIVE OFFICER PURSUANTTO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of NN, Inc. (the â€œCompanyâ€) on Form 10-Q for the quarterly period ended SeptemberÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), the undersigned, in the capacity and date indicated below, hereby certifies pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Â§906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge: (1)Â the Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934, and (2)Â the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company as of the dates and for the periods indicated.Date: OctoberÂ 30, 2024/s/ Harold C. BevisHarold C. BevisPresident, Chief Executive Officer and Director(Principal Executive Officer) EX-32.2 5 exhibit3222024-q3.htm EX-32.2 CFO CERTIFICAION DocumentExhibit 32.2CERTIFICATION OF PRINCIPAL FINANCIAL OFFICER PURSUANTTO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of NN, Inc. (the â€œCompanyâ€) on Form 10-Q for the quarterly period ended SeptemberÂ 30, 2024, as filed with the Securities and Exchange Commission on the date hereof (the â€œReportâ€), the undersigned, in the capacity and date indicated below, hereby certifies pursuant to 18 U.S.C. Â§1350, as adopted pursuant to Â§906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge: (1)Â the Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934, and (2)Â the information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company as of the dates and for the periods indicated.Date: OctoberÂ 30, 2024/s/ Christopher H. Bohnert Christopher H. BohnertSenior Vice President and Chief Financial Officer(Principal Financial Officer) EX-101.SCH 6 nnbr-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Cash Flows (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 9952156 - Statement - Condensed Consolidated Statements of Changes in Stockholders' Equity link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Interim Financial Statements link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Segment Information link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Revenue from Contracts with Customers link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Inventories link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Intangible Assets, Net link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Investment in Joint Venture link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Preferred Stock link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Leases link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Commitments and Contingencies link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Income Taxes link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Net Income (Loss) Per Common Share link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Shared-Based Compensation link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Accumulated Other Comprehensive Income link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952172 - Disclosure - Business Divestiture link:presentationLink link:calculationLink link:definitionLink 9952173 - Disclosure - Restructuring and Related Activities link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Interim Financial Statements (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Segment Information (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Revenue from Contracts with Customers (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Inventories (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Intangible Assets, Net (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Investment in Joint Venture (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Preferred Stock (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Leases (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Net Income (Loss) Per Common Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Shared-Based Compensation (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Accumulated Other Comprehensive Income (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Business Divestiture (Tables) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Restructuring and Related Activities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Interim Financial Statements (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Segment Information - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Operating Segment Results (Details) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Revenue Disaggragation (Details) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Revenue from Contracts with Customers - Summary of Contract Liabilities from Contracts with Customers (Detail) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Inventories - Summary of Inventories (Detail) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Intangible Assets, Net - Summary of Carrying Amount of Intangible Assets by Segment (Detail) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Investment in Joint Venture - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Investment in Joint Venture - Summarized Activity Related to Investment in Joint Venture (Detail) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Debt - Summary of Debt (Detail) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Debt - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Sale Leaseback Transactions (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Preferred Stock - Additional Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Preferred Stock - Carrying Value Roll Forward (Details) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Leases - Supplemental Cash Flow Information (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Leases - Narrative (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Leases Finance (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Commitments and Contingencies - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954504 - Disclosure - Income Taxes - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Net Income (Loss) Per Common Share - Summary of Net Income (Loss) Per Share (Detail) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Net Income (Loss) Per Common Share - Antidilutive Securities Excluded from Computation (Details) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Net Income (Loss) Per Common Share - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Shared-Based Compensation - Components of Share-Based Compensation Expense by Type of Award (Detail) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Shared-Based Compensation - Restricted Stock Award Rollforward (Detail) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Shared-Based Compensation - PSU Award Rollforward (Detail) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Shared-Based Compensation - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Shared-Based Compensation - Reconciliation of Option Activity (Detail) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Accumulated Other Comprehensive Income (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Fair Value Measurements - Additional Information (Detail) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - Fair Value Measurements - Liabilities Measure at Fair Value Preferred Stock (Details) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - Fair Value Measurements - Roll Forward of Preferred Stock Derivative (Details) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - Fair Value Measurements - Effect of Interest Rate Swap (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - Fair Value Measurements - Interest Rate Swap (Details) link:presentationLink link:calculationLink link:definitionLink 9954519 - Disclosure - Fair Value Measurements - Notional Amounts of the Interest Rate Swap (Details) link:presentationLink link:calculationLink link:definitionLink 9954520 - Disclosure - Business Divestiture (Details) link:presentationLink link:calculationLink link:definitionLink 9954521 - Disclosure - Restructuring Plans (Details) link:presentationLink link:calculationLink link:definitionLink 9954522 - Disclosure - Restructuring Costs and Accrual (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 nnbr-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 8 nnbr-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 9 nnbr-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Derivative Asset, Noncurrent Derivative Asset, Noncurrent Fair value of 2021 Warrants issued Temporary Equity, Fair Value Of Warrants Issued Temporary Equity, Fair Value Of Warrants Issued Cash

settlements of interest rate swap Cash settlements for interest rate swaps Payments for Hedge, Investing Activities Adjustments to reconcile net loss to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Statistical Measurement [Domain] Statistical Measurement [Domain] Repayments of long-term debt Repayments of Long-Term Debt Lease, Cost Lease, Cost [Table Text Block] Schedule of Number of Awards Granted and Grant Date Fair Value of Each Award in Periods Share-Based Payment Arrangement, Outstanding Award, Activity, Excluding Option [Table Text Block] Shares Issued, Net of Cashless Warrant Exercise Shares Issued, Net of Cashless Warrant Exercise Shares Issued, Net of Cashless Warrant Exercise Cover [Abstract] Net change in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Redemption of preferred stock Payments For Temporary Equity Redemption Payments For Temporary Equity Redemption Other current liabilities Other Liabilities, Current Trading Symbol Trading Symbol Investment in joint venture Equity Method Investment, Ownership Percentage Segment Reporting Information [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Non-NEOs Non-NEOs [Member] Stock awards granted vesting period Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Cash dividends declared per share (in dollars per share) Common Stock, Dividends, Per Share, Declared Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Derivative [Line Items] Derivative [Line Items] Effect on Future Earnings, Offset Amount Effect on Future Earnings, Offset Amount Disclosure of Long-Lived Assets Held-for-Sale Disclosure of Long-Lived Assets Held-for-Sale [Table Text Block] Accounts Receivable, Allowance for Credit Loss, Current Accounts Receivable, Allowance for Credit Loss, Current Weighted average common shares outstanding Weighted Average Number of Shares Issued, Basic Disposal Group Name [Domain] Disposal Group Name [Domain] Investment in joint venture Beginning Balance Ending Balance Equity Method Investments Pay vs Performance Disclosure [Line Items] Numerator for basic undistributed net loss per common share Undistributed Earnings (Loss) Available to Common Shareholders, Diluted Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Temporary Equity, Redemption Temporary Equity, Redemption Temporary Equity, Redemption Automotive [Member] Automotive [Member] Automotive Accounts receivable Increase (Decrease) in Accounts Receivable Derivative [Table] Derivative [Table] Amounts included in deferred revenue for performance obligations satisfied or partially satisfied Contract with Customer, Liability, Change in Timeframe, Performance Obligation Satisfied, Revenue Recognized Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest, Total Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Fair Value Measurements Fair Value Disclosures [Text Block] Restructuring and Related Activities [Abstract] Restructuring and Related Activities [Abstract] Other Comprehensive Income (Loss), before Tax Other Comprehensive Income (Loss), before Tax Award Timing Disclosures [Line Items] Major Customer Major Customer [Member] Major Customer [Member] Proceeds from sale-leaseback of land and buildings Proceeds from failed sale-leaseback of land and buildings Proceeds from failed sale-leaseback of land and buildings Proceeds from issuance of preferred stock Proceeds from Issuance of Preferred Stock and Preference Stock Investment, Name [Domain] Investment, Name [Domain] Other Performance Measure, Amount Other Performance Measure, Amount Leases Lessee, Operating Leases [Text Block] Common stock, shares outstanding (in shares) Common Stock, Shares, Outstanding Lease, Cost [Abstract] Lease, Cost [Abstract] Class of Warrant or Right [Axis] Class of Warrant or Right [Axis] Financing Obligations Financing Obligations [Member] Financing Obligations From Sale Leaseback Transactions Operating lease liabilities, net of current portion Operating Lease, Liability, Noncurrent Warrants term Warrants and Rights Outstanding, Term Adjusted exercise price of warrants or rights (in dollars per share) Class of Warrant or Right, Adjusted Exercise Price of Warrants or Rights Class of Warrant or Right, Adjusted Exercise Price of Warrants or Rights Revenue from Contract with Customer [Abstract] Revenue from Contract with Customer [Abstract] Contract with Customer, Sales Channel [Axis] Contract with Customer, Sales Channel [Axis] Plan Name [Domain] Plan Name [Domain] Sale of stock, price per share (in dollars per share) Sale of Stock, Price Per Share Restricted shares forgiven for taxes and forfeited Adjustments Related To Tax Withholding And Forfeited For Share Based Compensation Adjustments related to tax withholding and forfeited for share based compensation. Effects on Future Earnings and Cash Flows Resulting from Exit Plan [Line Items] Effects on Future Earnings and Cash Flows Resulting from Exit Plan [Line Items] Disposal Group, Including Discontinued Operation, Cash and Cash Equivalents Disposal Group, Including Discontinued Operation, Cash and Cash Equivalents Other non-current assets Other Assets, Noncurrent Entity Tax Identification Number Entity Tax Identification Number Leases [Abstract] Leases [Abstract] Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] Temporary equity, dividend rate, percentage Temporary Equity, Dividend Rate, Percentage Temporary Equity, Dividend Rate, Percentage Operating Segments Operating Segments [Member] Selling, General and Administrative Expenses Selling, General and Administrative Expenses [Member] Net cash provided by operating activities Net Cash Provided by (Used in) Operating Activities Net Cash Provided by (Used in) Operating Activities [Abstract] Net Cash Provided by (Used in) Operating Activities [Abstract] Sale Leaseback Transaction, Description [Axis] Sale Leaseback Transaction, Description [Axis] Schedule of Derivative Instruments Schedule of Derivative Instruments [Table Text Block] Schedule of Accumulated Other Comprehensive Income Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Intersegment Eliminations [Member] Intersegment Eliminations [Member] Plan Name [Axis] Plan Name [Axis] Derivative Instruments, Payment Expense Derivative Instruments, Payment Expense Derivative Instruments, Payment Expense Equity Components [Axis] Equity Components [Axis] Other current assets Other Assets, Current Award Timing Method Award Timing Method [Text Block] Site Closure and Other Associated Costs Facility Closing [Member] Debt instrument, LIBOR floor rate Debt Instrument, LIBOR Floor Rate Debt Instrument, LIBOR Floor Rate Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Restructuring Type [Axis] Restructuring Type [Axis] Measurement Frequency [Axis] Measurement Frequency [Axis] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Proceeds from Sale of Businesses Proceeds from Divestiture of Businesses Series D perpetual preferred stock - $0.01 par value per share, 65 shares authorized, issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 Temporary Equity, Carrying Amount, Including Portion Attributable to Noncontrolling Interests Net cash proceeds received Proceeds from Divestiture of Businesses, Net of Cash Divested Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Adjustment to Compensation, Amount Adjustment to Compensation Amount Outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table Text Block] Compensation Amount Outstanding Recovery Compensation Amount Earnings Per Share, Diluted [Abstract] Earnings Per Share, Diluted [Abstract] Employees Employees [Member] Employees Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Geographical [Axis] Geographical [Axis] Cash paid for debt issuance costs Payments of Debt Issuance Costs Tabular List, Table Tabular List [Table Text Block] Dividends withholdings net cash distribution Temporary Equity, Dividends Withholdings Net Cash Distribution Temporary Equity, Dividends Withholdings Net Cash Distribution Fair Value, Inputs, Level 3 [Member] Fair Value, Inputs, Level 3 [Member] Gain on sale of business Gain on sale of business Gain (Loss) on Disposition of Business Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Cash Flow, Operating Activities, Lessee [Abstract] Interest Paid In Kind Rate Interest Paid In Kind Rate Paid In Kind interest rate Total derivative loss, net of cash settlements Unrealized Gain (Loss) on Derivatives Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Chief Executive Officer Chief Executive Officer [Member] Class of warrant or right, number of securities called by warrants or rights (in shares) Class of Warrant or Right, Number of Securities Called by Warrants or Rights Antidilutive securities excluded from computation of earnings per share, amount (in shares) Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Income taxes AOCI Attributable To Parent, Tax Portion [Member] AOCI Attributable To Parent, Tax Portion Payments for restructuring Payments for Restructuring Quarterly Financial Information Disclosure [Abstract] Quarterly Financial Information Disclosure [Abstract] Credit Facility [Domain] Credit Facility [Domain] Cash and cash equivalents at beginning of period Cash cash equivalents at end of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Contingently Issuable Warrants Contingently Issuable Warrants Contingently Issuable Warrants Assets, Current [Abstract] Assets, Current [Abstract] Consolidation Items [Axis] Consolidation Items [Axis] Other Comprehensive Income (Loss), Net of Tax [Abstract] Other Comprehensive Income (Loss), Net of Tax [Abstract] July 22 2021 July 22 2021 [Member] Derivative entered into on July 22 2021 Inventories Inventory Disclosure [Text Block] Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Percentage of shares issuable based on threshold performance Share Based Compensation Arrangement By Share Based Payment Award Percentage Of Shares Issuable Based On Threshold Performance Share based compensation arrangement by share based payment award percentage of shares issuable based on threshold performance. Product and Service [Domain] Product and Service [Domain] Options Stock options Share-Based Payment Arrangement, Option [Member] Vested (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Weighted Average Grant Date Fair Value Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Derivative, Fair Value, Net Derivative, Fair Value, Net Other Proceeds from (Payments for) Other Financing Activities Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Antidilutive Security, Excluded EPS Calculation [Table] Comprehensive Income (Loss), Net of Tax, Attributable to Parent, Total Comprehensive Income (Loss), Net of Tax, Attributable to Parent Income tax payable Accrued Income Taxes, Current Preferred stock, shares outstanding (in shares) Preferred Stock, Shares Outstanding Warrant [Member] Warrant [Member] Security Exchange Name Security Exchange Name Applicable margin Debt Instrument, Basis Spread on Variable Rate Paid-in-kind interest Paid-in-Kind Interest Award Type [Axis] Award Type [Axis] Earnings Per Share, Basic [Abstract] Earnings Per Share, Basic [Abstract] Exercised (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price Loss on extinguishment of debt and write-off of debt issuance costs Deferred Debt Issuance Cost, Writeoff Nonvested Shares (inÂ thousands) Nonvested PSUs (in thousands) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Work in process Inventory, Work in Process, Net of Reserves Total liabilities Liabilities Securities Offering Matter Securities Offering Matter [Member] Securities Offering Matter Options exercisable (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Exercise Price Common stock, par value (in dollars per share) Common Stock, Par or Stated Value Per Share Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Percentage of shares issuable based on target performance Share Based Compensation Arrangement By Share-Based Payment Award, Percentage Of Shares Issuable Based On Target Performance Share based compensation arrangement by share-based payment award, percentage of shares Issuable based on target performance. Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Expiration Date Trading Arrangement Expiration Date Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Right-of-Use Asset Obtained in Exchange for Finance Lease Liability Cash flows from investing activities Net Cash Provided by (Used in) Investing Activities [Abstract] Subsegments [Axis] Subsegments [Axis] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Purchase right, number of shares called by each right (in shares) Class of Warrant or Right, Number of Securities Called by Each Warrant or Right Current portion of operating lease liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Unamortized debt issuance costs and discount (1) Debt Issuance Costs, Noncurrent, Net Common stock, shares issued (in shares) Common Stock, Shares, Issued Reconciliation of Restricted Stock Option Activity Nonvested Restricted Stock Shares Activity [Table Text Block] Income taxes receivable and payable, net Increase (Decrease) in Income Taxes Payable Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Maximum borrowing capacity Line of Credit Facility, Maximum Borrowing Capacity Concentration risk, percentage Concentration Risk, Percentage Equipment Equipment [Member] Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract] Common stock, shares authorized (in shares) Common Stock, Shares Authorized Property, Plant, and Equipment, Accumulated Depreciation Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Weighted average common shares outstanding, diluted (in shares) Weighted Average Number of Shares Outstanding, Diluted Equity Method Investments [Roll Forward] Equity Method Investments [Roll Forward] Equity Method Investments [Roll Forward] Contract with Customer, Basis of Pricing [Axis] Contract with Customer, Basis of Pricing [Axis] MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Beginning balance Ending balance Equity, Attributable to Parent Repayments of financing obligations Repayments of financing obligations Repayments of financing obligations Litigation Case [Axis] Litigation Case [Axis] Balance Sheet Location [Axis] Statement of Financial Position Location, Balance [Axis] Contract with Customer, Liability [Abstract] Contract with Customer, Liability [Abstract] Derivative Asset, Current Derivative Asset, Current Concentration Risk Type [Domain] Concentration Risk Type [Domain] Letters of Credit Outstanding, Amount Letters of Credit Outstanding, Amount Selling, general, and administrative expense Selling, General and Administrative Expense Other comprehensive income (loss), net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Fair Value, Measurements, Recurring Fair Value, Recurring [Member] Accounts receivable, net of allowances of $1,913 and $1,241 at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 Accounts Receivable, after Allowance for Credit Loss, Current Cost of Sales Cost of Sales [Member] Outstanding borrowings Loans Payable Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Accrual of in-kind dividends Temporary Equity, Dividends, Adjustment Sale of Stock [Domain] Sale of Stock [Domain] Other operating liabilities Increase (Decrease) in Other Operating Liabilities Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Balance Sheet Location [Domain] Statement of Financial Position Location, Balance [Domain] Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Expired, Weighted Average Grant Date Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Expired, Weighted Average Grant Date Fair Value Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Expired, Weighted Average Grant Date Fair Value Schedule of Restructuring Reserve by Type of Cost Schedule of Restructuring Reserve by Type of Cost [Table Text Block] Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Outstanding Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term Mergers, Acquisitions and Dispositions Disclosures Mergers, Acquisitions and Dispositions Disclosures [Text Block] Assets [Abstract] Assets [Abstract] Fair Value, by Balance Sheet Grouping [Table] Fair Value, by Balance Sheet Grouping [Table] Other comprehensive income Other comprehensive income Other Comprehensive Income (Loss), Net of Tax Document Type Document Type Derivative Contract [Domain] Derivative Contract [Domain] Temporary Equity Disclosure [Abstract] Temporary Equity Disclosure [Abstract] Gain (Loss) on Derivative Instruments, Net, Pretax Gain (Loss) on Derivative Instruments, Net, Pretax Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Segment Information Schedule of Segment Reporting Information, by Segment [Table Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Adjustment for participating securities Weighted Average Number of Shares, Restricted Stock

Options exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term Other Comprehensive Income Location [Domain] Other Comprehensive Income Location [Domain] Nonvested restricted shares, vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Fair value assumptions, exercise price (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value Assumptions, Exercise Price Principal payment amount Debt Instrument, Periodic Payment, Principal Lease assets and liabilities: Assets and Liabilities, Lessee [Abstract] Maximum Maximum [Member] Stockholders' Equity Attributable to Noncontrolling Interest [Roll Forward] Equity, Attributable to Noncontrolling Interest [Roll Forward] Share-Based Compensation Arrangement by Share-Based Payment Award, Additional General Disclosures [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Additional General Disclosures [Abstract] Amortization Amortization of Intangible Assets Deferred revenue Contract with Customer, Liability Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Intangible assets, net Beginning Balance Ending balance Finite-Lived Intangible Assets, Net Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Debt Instrument, Unamortized Discount Debt Instrument, Unamortized Discount Expired (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Current Fiscal Year End Date Current Fiscal Year End Date Statistical Measurement [Axis] Statistical Measurement [Axis] PEO Name PEO Name Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Proceeds From Derivative Instrument Operating Activities Proceeds From Derivative Instrument Operating Activities The cash inflow provided by derivative instruments during the period, which are classified as operating activities and designated as hedging instruments. Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Award Type [Domain] Award Type [Domain] Name Outstanding Recovery, Individual Name Industrial Molding Corporation Industrial Molding Corporation [Member] Industrial Molding Corporation OCI before reclassifications, tax Other Comprehensive Income (Loss) before Reclassifications, Tax Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Share-based compensation expense (in shares) Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Deferred tax assets Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Title of Individual [Axis] Title and Position [Axis] Temporary equity, par value (in dollars per share) Temporary Equity, Par or Stated Value Per Share Additional Paid-in Capital [Member] Additional Paid-in Capital [Member] Finance Lease, Liability, Noncurrent Finance Lease, Liability, Noncurrent Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Investment, Name [Axis] Investment, Name [Axis] Accounting Standards Recently Adopted and Not Yet Adopted New Accounting Pronouncements, Policy [Policy Text Block] Forecast Forecast [Member] Class of Stock [Axis] Class of Stock [Axis] Net loss per common share (in dollars per share) Diluted net loss per share (in dollars per share) Earnings Per Share, Diluted Title of Individual [Domain] Title and Position [Domain] Proceeds from issuance of shares, net of issuance costs Temporary Equity, Stock Issued During Period, Value, New Issues Liquidation preference Temporary Equity, Liquidation Preference, Percentage Temporary Equity, Liquidation Preference, Percentage Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Type of Restructuring [Domain] Type of Restructuring [Domain] Contract Claims Contract Claims [Member] Contract Claims Summary of Status of Unvested PSU Awards Schedule of Nonvested Performance-Based Units Activity [Table Text Block] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Operating Activities [Axis] Operating Activities [Axis] Number of operating segments Number of Operating Segments Preferred stock, shares issued (in shares) Preferred Stock, Shares Issued Participating Securities, Distributed and Undistributed Earnings (Loss), Basic Participating Securities, Distributed and Undistributed Earnings (Loss), Basic Customer [Axis] Customer [Axis] Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Severance and Other Employee Costs Employee Severance [Member] Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Plant Optimization Activities Plant Optimization Activities [Member] Plant Optimization Activities Restructuring and Related Activities Disclosure Restructuring and Related Activities Disclosure [Text Block] Share-based compensation expense Share-Based Payment Arrangement, Noncash Expense Asset Backed Credit Facility Member [Member] Asset Backed Credit Facility [Member] Asset Backed Credit Facility Total grant-date fair value of restricted stock, vested Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period, Fair Value Sale Leaseback Transaction [Line Items] Sale Leaseback Transaction [Line Items] Net Income (Loss) Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Proceeds from sale of property, plant, and equipment Proceeds from Sale of Property, Plant, and Equipment February 8, 2019 February 8, 2019 [Member] Derivative entered into on February 8, 2019 Benefit (provision) for income taxes Income Tax Expense (Benefit) Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Health Care Organization, Revenue Sources [Domain] Health Care Organization, Revenue Sources [Domain] Power Solutions [Member] Power Solutions [Member] Power solutions. Derivative, notional amount Derivative, Notional Amount Senior Secured Revolver Senior Secured Revolving Facility [Member] Senior Secured Revolving Facility [Member] Corporate, Non-Segment Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Series C Junior Participating Preferred Stock Series C Preferred Stock [Member] Numerator for basic income (loss) from continuing operations per common share Net Income (Loss) Available to Common Stockholders, Diluted International Loans International Loans [Member] International Loans Award performance period Share-based Compensation Arrangement by Share-based Payment Award, Award Performance Period Share-based Compensation Arrangement by Share-based Payment Award, Award Performance Period Net sales Revenue from Contract with Customer, Excluding Assessed Tax Proceeds from sale-leaseback of equipment Proceeds from failed sale-leaseback of equipment Proceeds from failed sale-leaseback of equipment Compensation Related Costs [Abstract] Capitalized interest costs Interest Costs Capitalized Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Effective tax rate from continuing operations Effective Income Tax Rate Reconciliation, Percent Net cash provided by (used in) investing activities Net Cash Provided by (Used in) Investing Activities Loss from operations Operating Income (Loss) Operating Income (Loss) Interest expense Interest Expense, Operating and Nonoperating Variable Rate [Domain] Variable Rate [Domain] Restructuring and Related Cost, Cost Incurred to Date Restructuring and Related Cost, Cost Incurred to Date Number of reportable segments Number of Reportable Segments Total liabilities, preferred stock, and stockholdersâ€™ equity Liabilities and Equity Other Other Operating Activities, Cash Flow Statement Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] All Adjustments to Compensation All Adjustments to Compensation [Member] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] Summarized Activity Related to Investment in Joint Venture Equity Method Investments [Table Text Block] Accrued salaries, wages and benefits Employee-related Liabilities, Current Additional paid-in capital Additional Paid in Capital Derivative Liability, Current Derivative Liability, Current Restructuring Charges Restructuring Charges Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest Dividends paid Payments of Dividends Subsegments Consolidation Items [Domain] Subsegments Consolidation Items [Domain] Interim Financial Statements Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Right-of-use assets obtained in exchange for new operating lease liabilities (1) Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Underlying Security Market Price Change Underlying Security Market Price Change, Percent Electrical [Member] Electrical [Member] Electrical Scenario [Domain] Scenario [Domain] Individual: Individual [Axis] Weighted Average Number of Shares, Contingently Issuable Weighted Average Number of Shares, Contingently Issuable Loss on Sale of Accounts Receivables Gain (Loss) on Securitization of Financial Assets AOCI Attributable to Parent [Member] AOCI Attributable to Parent [Member] Forfeited (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Various Benchmark Rates Member Various Benchmark Rates Member [Member] Various Benchmark Rates Member Inventories Total inventories Inventory, Net Product and Service [Axis] Product and Service [Axis] Entity Address, State or Province Entity Address, State or Province Statement [Line Items] Statement [Line Items] Schedule of Equity Method Investments [Line Items] Schedule of Equity Method Investments [Line Items] Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] General Industrial [Member] General Industrial [Member] General Industrial Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Expired in Period Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Expired in Period Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Expired in Period Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Financial Instruments [Domain] Financial Instruments [Domain] Sublease Income Sublease Income Beginning balance (in dollars per share) Ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Liabilities and Equity [Abstract] Liabilities and Equity [Abstract] Other Comprehensive Income Location [Axis] Other Comprehensive Income Location [Axis] Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Beginning balance Ending balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Health Care Organization, Revenue Sources [Axis] Health Care Organization, Revenue Sources [Axis] Loss contingency, estimate of possible loss Loss Contingency, Estimate of Possible Loss Series B Convertible Preferred Stock Series B Convertible Preferred Stock [Member] Series B Convertible Preferred Stock [Member] Derivative, fixed interest rate Derivative, Fixed Interest Rate Minimum Minimum [Member] Restatement Determination Date Restatement Determination Date Term Loan Facility Member Term Loan Facility [Member] Term Loan Facility Adoption Date Trading Arrangement Adoption Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Beginning balance (in dollars per share) Ending balance (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Operating lease right-of-use assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Beginning balance (in shares) Ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Antidilutive securities excluded from computation of earnings per share, minimum price range (in dollars per share) Anti Dilutive Securities Excluded From Computation Of Earnings Per Share Minimum Price Range Antidilutive securities excluded from computation of earnings per share minimum price range. Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Components of Share-Based Compensation Expense by Type of Award Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block] U.S. Federal Statutory Income Tax Rate, Percent Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent Derivative Instrument [Axis] Derivative Instrument [Axis] Temporary Equity, by Class of Stock [Table] Temporary Equity, by Class of Stock [Table] Total principal Long-Term Debt, Gross Exercise Price Award Exercise Price Preferred Stock and Stockholders' Equity Preferred Stock [Text Block] Net Income (Loss) Per Common Share Earnings Per Share [Text Block] Arrangement Duration Trading Arrangement Duration Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Discontinued Operations Discontinued Operations [Member] Subsequent Event Subsequent Event [Member] Leases Lessee, Finance Leases [Text Block] Loss from continuing operations per common share (in dollars per share) Basic loss from continuing operations per common share (in dollars per share) Income (Loss) from Continuing Operations, Per Basic Share Dividends, Preferred Stock Dividends, Preferred Stock Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Subsegments [Domain] Subsegments [Domain] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Restructuring Plan [Axis] Restructuring Plan [Axis] Segments [Domain] Segments [Domain] Other comprehensive income (loss), tax Other Comprehensive Income (Loss), Tax Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Finance Lease, Liability Finance Lease, Liability All Individuals All Individuals [Member] Tax Matter Tax Matter [Member] Tax Matter Minimum required cash proceeds Proceeds from Lines of Credit Loss from discontinued operations per common share (in dollars per share) Diluted loss from discontinuing operations per common share (in dollars per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share PEO PEO [Member] Temporary Equity [Line Items] Temporary Equity [Line Items] Variable Rate [Axis] Variable Rate [Axis] Contract with Customer, Duration [Domain] Contract with Customer, Duration [Domain] Income Tax Disclosure [Abstract] Income Tax Disclosure [Abstract] Name Trading Arrangement, Individual Name Other expense (income), net Other Nonoperating Income (Expense) Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Interest Rate Swap December 31, 2021 to October 19, 2022 [Member] Interest Rate Swap December 31, 2021 to October 19, 2022 [Member] Interest Rate Swap December 31, 2021 to October 19, 2022 [Member] Disposal Group Name [Axis] Disposal Group Name [Axis] Net Income (Loss) from Continuing Operations Available to Common Shareholders, Basic Net Income (Loss) from Continuing Operations Available to Common Shareholders, Basic Share of net income from joint venture Share of earnings Income (Loss) from Equity Method Investments Probability percentage of leverage ratio put being exercisable Preferred Stock, Put Feature Exercisable, Probability Percentage Preferred Stock, Put Feature Exercisable, Probability Percentage Unused capacity, commitment fee percentage Line of Credit Facility, Unused Capacity, Commitment Fee Percentage Loss before benefit (provision) for income taxes and share of net income from joint venture Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Net assets disposed Net assets disposed Amount classified as net assets attributable to disposal group held for sale or disposed of. Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [Table] Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Related Party [Domain] Related and Nonrelated Parties [Domain] Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Restructuring Cost and Reserve [Line Items] Restructuring Cost and Reserve [Line Items] Federal Funds Or Prime Rate Member Federal Funds Or Prime Rate Member [Member] Federal Funds Or Prime Rate Member Local Phone Number Local Phone Number Debt, Long-Term and Short-Term, Combined Amount Debt, Long-Term and Short-Term, Combined Amount Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Foreign Line of Credit Foreign Line of Credit [Member] Mobile Solutions [Member] Mobile Solutions [Member] Mobile solutions. Deferred tax liabilities Deferred Income Tax Liabilities, Net Debt issuance costs, line of credit arrangements, net Debt Issuance Costs, Line of Credit Arrangements, Net Schedule of Equity Method Investments [Table] Equity Method Investment [Table] Interest Expense Interest Expense [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract] Sale Leaseback Transaction [Table] Sale Leaseback Transaction [Table] Other operating assets Increase (Decrease) in Other Operating Assets Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Secured Overnight Financing Rate (SOFR) Secured Overnight Financing Rate (SOFR) [Member] Numerator for diluted undistributed net loss per common share Undistributed Earnings (Loss) Available to Common Shareholders, Basic PEO Total Compensation Amount PEO Total Compensation Amount Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Derivative liability, fair value, gross liability Derivative Liability, Subject to Master Netting Arrangement, before Offset Income Statement Location [Axis] Statement of Income Location, Balance [Axis]

Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Debt Disclosure [Abstract] Debt Disclosure [Abstract] Annual Award Grant Annual Award Grant [Member] Annual Award Grant Common Stock Common Stock [Member] Measure: Measure [Axis] Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture Temporary equity, liquidation preference per share (in dollars per share) Temporary Equity, Liquidation Preference Per Share Preferred stock, shares authorized (in shares) Preferred Stock, Shares Authorized Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Stock issued during period, shares, new issues (in shares) Stock Issued During Period, Shares, New Issues Loss on Interest Rate Swap Loss on Interest Rate Swap [Member] Loss on Interest Rate Swap Revenue, Major Customer [Line Items] Revenue, Major Customer [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures Entity Emerging Growth Company Entity Emerging Growth Company Effect on Future Earnings, Amount Effect on Future Earnings, Amount Weighted Average Interest Rate Long-Term Debt, Weighted Average Interest Rate, at Point in Time Segment Reporting [Abstract] Segment Reporting [Abstract] Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Wuxi Weifu Autocam Precision Machinery Company, Ltd. Wuxi Weifu Autocam Precision Machinery Company Ltd [Member] Wuxi Weifu Autocam Precision Machinery Company Ltd [Member] Stock and Warrants Issued During Period, Value, Preferred Stock and Warrants Stock and Warrants Issued During Period, Value, Preferred Stock and Warrants Summary of Inventories Schedule of Inventory, Current [Table Text Block] Equity Method Investments and Joint Ventures [Abstract] Equity Method Investments and Joint Ventures [Abstract] Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Amounts reclassified from AOCI, before tax Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax Change-in-control put feature Preferred Stock, Change In Control Put Feature, Probability, Percentage Preferred Stock, Change In Control Put Feature, Probability, Percentage Finance lease right-of-use assets Finance Lease, Right-of-Use Asset, after Accumulated Amortization Accumulated Other Comprehensive Income Equity [Text Block] Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Equity Component [Domain] Equity Component [Domain] Preferred stock, par value (in dollars per share) Preferred Stock, Par or Stated Value Per Share Financial Instrument [Axis] Financial Instrument [Axis] Swingline loans Bridge Loan [Member] Segment Information Segment Reporting Disclosure [Text Block] Short-term debt and current maturities of long-term debt Long-Term Debt, Current Maturities Land and Building Land and Building [Member] Change in fair value Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Subsegments Consolidation Items [Axis] Subsegments Consolidation Items [Axis] Amounts reclassified from AOCI, net of tax Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Non-executive Directors Non Executive Directors [Member] Non-executive directors. Share-based compensation expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Restricted stock Restricted Stock [Member] Entity Shell Company Entity Shell Company Temporary Equity Dividends Unpaid Deemed Temporary Equity Dividends Unpaid Deemed Temporary Equity Dividends Unpaid Deemed Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Title Trading Arrangement, Individual Title Statement [Table] Statement [Table] Measurement Frequency [Domain] Measurement Frequency [Domain] Consolidation Items [Domain] Consolidation Items [Domain] Disposal Group Including Discontinued Operation Transaction Costs Disposal Group Including Discontinued Operation Transaction Costs Amount of direct costs incurred for the sale of assets and liabilities, including discontinued operation. City Area Code City Area Code Liabilities, Current [Abstract] Liabilities, Current [Abstract] Interest Rate Swap February 12, 2019 to December 30, 2020 [Member] Interest Rate Swap February 12, 2019 to December 30, 2020 [Member] Interest Rate Swap February 12, 2019 to December 30, 2020 [Member] Increase in dividend rate if no cash dividends paid Temporary Equity, Dividend Rate, Percentage, Increase If No Dividend Paid Temporary Equity, Dividend Rate, Percentage, Increase If No Dividend Paid Finite-lived Intangible Assets [Roll Forward] Finite-Lived Intangible Assets [Roll Forward] Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Fair Value, Inputs, Level 1 [Member] Fair Value, Inputs, Level 1 [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Total current assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Preferred Stock [Member] Preferred Stock [Member] Remaining borrowing capacity Line of Credit Facility, Remaining Borrowing Capacity Preferred stock remaining in future periods, probability percentage Preferred Stock, Remaining In Future Periods, Probability Percentage Preferred Stock, Remaining In Future Periods, Probability Percentage Options exercisable (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Number Schedule of Long-term Debt Instruments [Table] Schedule of Long-Term Debt Instruments [Table] Long-term debt, net of current maturities Long-Term Debt, Excluding Current Maturities Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Weighted Average Grant Date Fair Value [Abstract] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract] Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Restructuring Reserve [Roll Forward] Restructuring Reserve [Roll Forward] Subsequent Event Type [Axis] Subsequent Event Type [Axis] Income Taxes Income Tax Disclosure [Text Block] Earnings Per Share [Abstract] Earnings Per Share [Abstract] Equity [Abstract] Equity [Abstract] Raw materials Inventory, Raw Materials, Net of Reserves Accumulated deficit Retained Earnings (Accumulated Deficit) Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Schedule of Nonvested Share Activity Schedule of Nonvested Share Activity [Table Text Block] Class of Stock [Domain] Class of Stock [Domain] Annual increase in dividend rate Temporary Equity, Dividend Rate, Percentage, Annual Increase Temporary Equity, Dividend Rate, Percentage, Annual Increase Inventories Increase (Decrease) in Inventories Debt issuance costs Debt Issuance Costs, Gross Summary of Debt Schedule of Debt [Table Text Block] Deferred income taxes Deferred Income Taxes and Tax Credits Other Noncurrent Liabilities Other Noncurrent Liabilities [Member] Litigation Settlement, Amount Awarded to Other Party Litigation Settlement, Amount Awarded to Other Party Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Equity Awards Adjustments Equity Awards Adjustments [Member] Anti dilutive securities excluded from computation of earnings per share, maximum price range (in dollars per share) Anti Dilutive Securities Excluded From Computation Of Earnings Per Share Maximum Price Range One Antidilutive securities excluded from computation of earnings per share maximum price range one. Proceeds from short-term debt Proceeds from (Repayments of) Short-Term Debt Net cash used in financing activities Net Cash Provided by (Used in) Financing Activities Underlying Securities Award Underlying Securities Amount Performance share units Performance Shares [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Exercised Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Exercised Credit Facility [Axis] Credit Facility [Axis] Amendment Flag Amendment Flag Long-term debt, fair value Long-Term Debt, Fair Value Entity Registrant Name Entity Registrant Name Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Impairments of property, plant and equipment Other Asset Impairment Charges Depreciation and amortization Depreciation and amortization Depreciation, Depletion and Amortization Increase (Decrease) in Temporary Equity [Roll Forward] Increase (Decrease) in Temporary Equity [Roll Forward] Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service [Axis] Incremental Common Shares Attributable to Dilutive Effect of Call Options and Warrants Incremental Common Shares Attributable to Dilutive Effect of Call Options and Warrants Intangible Assets, Net Intangible Assets Disclosure [Text Block] Machinery and Equipment, Net Machinery and Equipment, Net Amount after accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds. Machinery and Equipment Machinery and Equipment [Member] Fair Value as of Grant Date Award Grant Date Fair Value Customer Concentration Risk Customer Concentration Risk [Member] Temporary Equity, Aggregate Amount of Redemption Requirement Temporary Equity, Aggregate Amount of Redemption Requirement OCI before reclassifications, net of tax Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Fair Value, Inputs, Level 2 [Member] Fair Value, Inputs, Level 2 [Member] Sale of stock, number of shares issued in transaction (in shares) Sale of Stock, Number of Shares Issued in Transaction Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Geographical [Domain] Geographical [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Borrowings Debt Instrument, Face Amount Disaggregation of Revenue Disaggregation of Revenue [Table Text Block] Derivative Liability, Noncurrent Derivative Liability, Noncurrent Other End Market Member Other End Market [Member] Other End Market Prepaid Expense and Other Assets Prepaid Expense and Other Assets Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements Entity Address, Postal Zip Code Entity Address, Postal Zip Code Restructuring Cost [Table] Restructuring Cost [Table] Interest Rate Swap Interest Rate Swap [Member] Schedule of Performance Based Awards Goals with Respect to TSR and ROIC Schedule Of Performance Unit Awards Based On Expected Performance [Table Text Block] Schedule Of Performance Unit Awards Based On Expected Performance [Table Text Block] Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock - $0.01 par value per share, 90,000 shares authorized, 49,950 and 47,269 shares issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 Common Stock, Value, Issued Operating cash flows used in finance leases Finance Lease, Interest Payment on Liability Share-based Payment Arrangement [Abstract] Share-Based Payment Arrangement [Abstract] Loss from discontinued operations per common share (in dollars per share) Basic loss from discontinuing operations per common share (in dollars per share) Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Interest rate during period Debt Instrument, Interest Rate During Period Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Intangible assets sold (1) Finite-Lived Intangible Assets, Period Increase (Decrease) OCI before reclassifications and tax Other Comprehensive Income (Loss), before Reclassifications, before Tax Other Payments for (Proceeds from) Other Investing Activities Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] Joint Venture Corporate Joint Venture [Member] Amounts reclassified from AOCI, tax Reclassification from AOCI, Current Period, Tax Finite-Lived Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Forfeited (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Dividends accrued for preferred stock Dividends, Preferred Stock, Paid-in-kind Other Current Liabilities Other Current Liabilities [Member] Gain (Loss) on Extinguishment of Debt Gain (Loss) on Extinguishment of Debt Cash flows from financing activities Net Cash Provided by (Used in) Financing Activities [Abstract] Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward] Net loss per common share (in dollars per shares) Basic net loss per share (in dollars per share) Earnings Per Share, Basic Accounts payable Increase (Decrease) in Accounts Payable Operating cash flows used in operating leases Operating Lease, Payments Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Property, plant and equipment, net of accumulated depreciation of $248,473 and $254,013 at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization Recognition of bifurcated embedded derivative Temporary Equity, Recognition Of Bifurcated Embedded Derivative Temporary Equity, Recognition Of Bifurcated Embedded Derivative Financing cash flows used in finance leases Finance Lease, Principal Payments Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Numerator for diluted income (loss) from continuing operations per common share Net Income (Loss) Available to Common Stockholders, Basic Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Total current liabilities Liabilities, Current Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Balance as of December 31, 2023 Balance as of September 30, 2024 Temporary Equity, Carrying Amount, Attributable to Parent Total assets Assets Proceeds from Equity Method Investment, Distribution Proceeds from Equity Method Investment, Distribution Long-Term Line of Credit Long-Term Line of Credit Nonvested restricted shares, granted (in shares) Stock units issued (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period Income tax receivable Income Taxes Receivable, Current Acquisition of property, plant and equipment Payments to Acquire Property, Plant, and Equipment Other non-current liabilities Other Liabilities, Noncurrent Cost of sales (exclusive of depreciation and amortization shown separately below) Cost of Goods and Service, Excluding Depreciation, Depletion, and Amortization Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Commitments and contingencies (Note 10) Commitments and Contingencies Investment in Joint Venture Equity Method Investments and Joint Ventures Disclosure [Text Block] Termination Date Trading Arrangement Termination Date Class of Warrant or Right [Domain] Class of Warrant or Right [Domain] Class of warrant or right, exercise price of warrants or rights (in dollars per share) Class of Warrant or Right, Exercise Price of Warrants or Rights Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Operating Activities [Domain] Operating Activities [Domain] Shared-Based Compensation Share-Based Payment Arrangement [Text Block] Interest Rate Swap December 31, 2020 to December 30, 2021 [Member] Interest Rate Swap December 31, 2020 to December 30, 2021 [Member] Interest Rate Swap December 31, 2020 to December 30, 2021 [Member] Entity Address, City or Town Entity Address, City or Town Proceeds from long-term debt Proceeds from Issuance of Long-Term Debt Debt Instrument [Axis] Debt Instrument [Axis] Reconciliation of Option Activity Share-Based Payment Arrangement, Option, Activity [Table Text Block] Adjustment for preferred stock cumulative dividends and deemed dividends Preferred Stock Dividends and Other Adjustments Temporary Equity Temporary Equity [Table Text Block] Share-based Payment Arrangement, Expense Share-Based Payment Arrangement, Expense Net loss Net loss Net Income (Loss) Attributable to Parent Other operating income, net Other Operating Income (Expense), Net Trading Arrangement: Trading Arrangement [Axis] Grant Date Fair Value (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Nonvested restricted shares, forfeited (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Loss Contingencies [Table] Loss Contingencies [Table] Business Acquisition [Axis] Business Acquisition [Axis] Summary of Carrying Amount of Intangible Assets Net Schedule of Finite-Lived Intangible Assets [Table Text Block] Available capacity Line of Credit Facility, Current Borrowing Capacity Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Entity File Number Entity File Number Series B Preferred Stock Series B Preferred Stock [Member] Revenue from Contracts with Customers Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Amortization Temporary Equity, Other Changes Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Effect of exchange rate changes on cash flows Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Restructuring Plan [Domain] Restructuring Plan [Domain] Name Forgone Recovery, Individual Name Options exercisable Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value Issuance discount Debt Instrument, Unamortized Discount (Premium), Net Document Period End Date Document Period End Date Sale of Stock [Axis] Sale of Stock [Axis] Contract with Customer, Basis of Pricing [Domain] Contract with Customer, Basis of Pricing [Domain] Schedule of Interest Rate Derivatives Schedule of Interest Rate Derivatives [Table Text Block] Finance Lease, Liability, Current Finance Lease, Liability, Current Dividends withholdings offset from purchasers upon redemption Temporary Equity, Dividends Withholdings, Offset From Purchasers Upon Redemption Temporary Equity, Dividends Withholdings, Offset From Purchasers Upon Redemption Inducement Awards Inducement Awards [Member] Inducement Awards Finished goods

Inventory, Finished Goods, Net of Reserves Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Nonvested restricted shares, beginning balance (in shares) Nonvested restricted shares, ending balance (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Share of net income from joint venture, net of cash dividends received Income (Loss) from Equity Method Investments, Net of Dividends or Distributions Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Insider Trading Arrangements [Line Items] Timing of Transfer of Good or Service [Domain] Timing of Transfer of Good or Service [Domain] Inventory Disclosure [Abstract] Inventory Disclosure [Abstract] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Issuances Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Issuances Contract with Customer, Sales Channel [Domain] Contract with Customer, Sales Channel [Domain] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Loss from continuing operations per common share (in dollars per share) Diluted loss from continuing operations per common share (in dollars per share) Income (Loss) from Continuing Operations, Per Diluted Share Adjustment to Compensation: Adjustment to Compensation [Axis] Accounts receivable Accounts Receivable [Member] Percentage of Shares issuable based on maximum performance Share Based Compensation Arrangement By Share-Based Payment Award Percentage Of Shares Issuable Based On Maximum Performance Share based compensation arrangement by share-based payment award, percentage of shares issuable based on maximum performance. Sale Leaseback Transaction, Name [Domain] Sale Leaseback Transaction, Name [Domain] Document Transition Report Document Transition Report Schedule of Revenue by Major Customers, by Reporting Segments [Table] Schedule of Revenue by Major Customers, by Reporting Segments [Table] Document Quarterly Report Document Quarterly Report Exit Plan, Effect on Future Earnings and Cash Flows [Table] Exit Plan, Effect on Future Earnings and Cash Flows [Table] Series D Preferred Stock Series D Preferred Stock [Member] Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax Litigation Case [Domain] Litigation Case [Domain] Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Customer [Domain] Customer [Domain] Accumulated other comprehensive loss Accumulated Other Comprehensive Income (Loss), Net of Tax Reporting Status Entity Current Reporting Status Entity Current Reporting Status Entity Filer Category Entity Filer Category Reserve beginning balance Reserve ending balance Restructuring Reserve Beginning balance (in shares) Ending balance (in shares) Shares, Issued Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Numerator for basic and diluted loss per common share Net Income (Loss) from Continuing Operations Available to Common Shareholders, Diluted Loss Contingencies [Line Items] Loss Contingencies [Line Items] Letters of credit Letter of Credit [Member] Company Selected Measure Name Private Placement Private Placement [Member] Foreign currency translation gain Equity Method Investment Foreign Currency Translation Gain Equity method investment foreign currency translation gain. EX-101.PRE 10 nnbr-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT GRAPHIC 11 nnbr-20240930_g1.jpg GRAPHIC begin 644 nnbr-20240930_g1.jpg M_]C_X 02D9)1@ ! 0$ 8 !@ #_VP!#_," @," @,# P,$ P,$!0@%!00$ M!0H'!P8(# H,# L*'PL-#A(0#0X1#@L+$!80$1,4%145# \7&!84&!(4%13_ MVP!# 0,$! 4$!0D%!0D4#0L-%!04%!04%!04%!04%!04%!04%!04%!04%!04 M%!04%!04%!04%!04%!04%!04%!04%!3_P 1" #Q 4(# 2(A$! Q$! _\0 M'P 04! 0$! 0$ $" P0%!@<("0H+_\0 M1 @$# P($ P4% M! 0 %] 0(# 01!1(A,4$&$U%A!R)Q%#*!D:$((T*QP152T? D,V)R@@D* M%A<8&1HE)B7J#A(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7& MQ\C)RM+3U-76U]C9VN'BX^3EYN? HZ>KQ\O/T]?;W^/GZ_\0 'P$ P$! 0$! M 0$! 0 $" P0%!@<("0H+_\0 M1$ @$"! 0#! <%! 0 0)W $" M Q$$!2$Q!A)!40=A<1,B,H$(%$*1H;'!"2,S4O 58G^1 A8D-.$E\1<8&1HF M)R@I*C4V-S@Y.D-$149'2$E*4U155E=865IC9&5F9VAI:G-T=79W>'EZ@H.$ MA8:'B(F*DI.4E9:7F)F:HJ.DI::GJ*FJLK.TM,:WN+FZPL/$Q<;'R,G*TM/4 MU=;7V-G:XN/DY>;GZ.GJ\O/T]?;W^/GZ_]H # ,! (1 Q$ /P#]4Z*** "B MBB@ HHHH **** "BBB@ HHKP7XM?M-W'PS\;76@1^'X]6&.-_/:[,9.Y0V, M;#TSZUV87!UL;4]G0C=VOT7YGGX[,,/EM+VV*ERQO;9O7Y7/>J*^5/\ AMJ[M_P"A2A_\#S_\;H_X;:N_^A2A_P# _\ QNO6_P!7\R_Y]_C'_,\'_6S)_P#G M]_Y++_(^JZ*^5/\ AMJ[_P"A2A_\#S_\;H_X;:N_^A2A_P# _\ QNC_%?S M+_GW^,?\P_ULR?\Y_?^2R_R/JNBOE3_(;:N_\ H4H?___&Z/^&VKO_H4 MH?\ P//_;;H_P!7\R_Y]_C'_/];,G_.?W_DLO\CZKHKY4_P"&VKO_*%* M'_P//_QNC_AMJ[_Z%*'_,#S_P#&Z/\ 5_;O^??XQ_S#_6S)_P#G]_Y++_(^ MJZ*\U^#OQPTGXM6,B(@TW68!F;3WDW';G[Z-@;EZ9XR#U[$^E5XE>A4PU1TJ MT;21]}AL51QE)5Z$N:+ZA1116!U!1110 4444 %%%8?CCQ(W@_PAJ^MK+IK M"V> <0EMH?:,XS@X_*KA%U)*$=WH9U*D:4'4GLE=_(W**^5/^&VKO_H4H?_\ M_P#QNC_AMJ[_.A2A___!NO?_U?S+_GW^,?\SY7_6S)_P#G]_Y++_(^ MJZ*^5/\ AMJ[_P"A2A_\#S_\;H_X;:N_^A2A_P# _\ QNC_%?S+_GW^,?\ MP_ULR?\Y_?^2R_R/JNBOE3_(;:N_\ H4H?___&Z/^&VKO_H4H?\ P//_M_;;H_P!7\R_Y]_C'_/];,G_.?W_DLO\CZKHKY4_P"&VKO_ *%*'_P//_QN MC_AMJ[_Z%*'_,#S_P#&ZA\ 5_,O^??XQ_S#_6S)_P#G]_Y++_(^JZ*\6^"? M[0TWQ<\37FE2::"I@M[1KKS5N3+NPZ+MQM']_K[5[37CXG"U<'4]E65I?UV/ MH,'C:&8457PTKQ]&OS"BBBN4[@HHHH **** "BBB@ HHHH **** "OA?]JO_M)+-J?\ UPM__12U]T5\+_M5_P#)9M3_.N%O_Z*6OK^%_\?I?X7^:/@>-? M^1;'_&ORD>0T445^J'X:%%%% !1110 4444 7M%UJ^\,ZI;:EIMU)9WUN^^* M:(X93_4=B#P0<&OM_P"!OQXL?BGIZV5[Y=EXD@3,ML#A9P.LD?MZKU'TYKX2 MJSINI7>CZA;WUC<26MY;N)(IHFVLC#H0:\7,\KI9E3M+2:V?]=#Z/) <[KY/6 MYHZP>\?U79GZ>T5XS\!OV@+7XE6L>DZL\=IXFB3[O"I=@#ET]&]5_$<9Q[-7 MY!BL+5P=5T:RLU_6A^_X+&T,PHJOAY7B_P /)^84445RG<%%%% !7$_&O_DD MOBS_ +!TO_H- =M7$_&O_))+XL [!TO_*#77A/]XI_XE^9PX_\ W2M_AE^3 M/SOHHHKJX/Y=''BBB@ HHHH **** /?\ )C'_)*/J_\ V"7_/1T5?8]?"[M&/\ R4?5_P#L$O\ ^CHJ^QZ_).)/^1A+T1^] <'_\BJ/K+\PHHHKY<^V"BBB@ M HHHH **** "BBB@ HHHH *^%_VJ_P#DLVI_]<+?_P!%+7W17PO^U7_R6;4_M^N%O_P"BEKZ_A?\ WZ7^%_FCX'C7_D6Q_P : _*1Y#1117ZH?AH4444 %%%% M!1110 4444 36=Y/I]U#1[V49Q7RBM[2EK%[QZ/_(/9GZAT5\^_L^_M&1^+EM_# MGB:=8M; "6UXV MWZ*WI)_Z%]>OT%7X_C,'6P-5T:RL_S\T?T#E^84,RH*OA MW=/[T^S"BBBN(]$*XGXU_P#))?%G_8.E_P#0:[:N)^-?_))?%G_8.E_]!KKP MG^\4_P#$OS.'_[I6_PR_)GYWT445^\'\NA1110 4444 %%%% 'O_P"QC_R4 M?5_^P2__*.BK[']XXX_8Q_Y*/J__ &"7_P#1T5?8]?DG$G_(PEZ(_>N#_P#D M51]9?F%%%%?+GVP4444 %%%% !1110 4444 %%%% !7PO^U7_P EFU/_*X6 M_P#Z*6ONBOA?]JO_)+-J?\ UPM__12U]?PO_OTO\+_-'P/&O_(MC_C7Y2/(M:*** 5#\-"BBB@ HHHH **** "BBB@ HHHH 56*,&4E6I"R".HKZT_9[_&D! MK7V;PSXKN0NH<1V>I2GBX[!)#_?]&_BZ'G[WR52UYN/P%',*7LZJ]'U1[.5Y MKB,IKJM1>G5=&OZV?0_46BOE[GO]I+=]E\,>+KKYN((/5)FZ]A'*3^08_CZ MU]0U^/8[UL!5=*JO1]&?T#EN9X?-*"KT'ZKJGV?]:A7$_&O_DDOBS_L'2_^ M@UVU<3\;_P#DDOBS_L'2_P#H-983_>*?^)?F=&/_-TK?X9?DS\[Z*** _># M70HHHH **** "BBB@#W_/8Q_P"2CZO_-@E_P#T=%7V/7QQ^QC_,E'U?\ M[!+_/HZ*OL>OR3B3_D82]$?O7!__(JCZR_,****^7/M@HHHH **** "BBB@ M HHHH **** "OA?]JV\ Y+-J?_7"W_\ 12U]T5\+_M5_\EFU/_KA;_\ HI:^ MOX7_-^E_A?YH^!XU_Y%L?\&ORD>0\ 6A^YT HHHH **** " MBBB@#W_]C'_DH^K_/8)? T=%7V/7QQ^QC_R4?5_^P2__HZ*OL>OR3B3_D82 M]$?O7!__"*H^LOS"BBBOES[8***^=?VZO%.M>$?@[I][H6KW^BWC:S#$UQI MUR\$A0PS$J60@X)./85TX:@\36C13MS.QE5]*E!S?0^BJ*_(#_A>7Q'_P"B M@>*?_!U<_P#Q=' "\OB/_P!%\4_^#]Y_P#BZ^]_U9K?_%]S/*_M.'\K/U_MKH\@/^%Y?$?_**!XI_\'5S_/%T?\+R^(__$4#Q3_X.KG_.+H_P!6:W_/MQ??Q'_Z*!XI_\'5S_P#%T?\ "\OB/_T4#Q3_.#]MY_\ BZ/]6:W_#\7W,/[3A_*S]?Z*_(#_A>7Q'_Z*!XI_P#!U<__!=' "\O MB/\]%\4_\@ZN?_BZ/]6:W_/Q?28E26_1]&MOZW15>AAXB>"XB8I)%(I5D8'!!!Z$&HJ^WO MCU^S];?$BUDUC1TCM/$T2>RI>*!PKGLV.C?@>,$?%6H:?=:3?3V5[!):W<#F M.6&52K(PZ@BOT_+TNC_R?=%:BBBO8 M/GPHHHH *^SOV-?^26ZC_P!A>7_T3#7QC7V=^QK_,DMU'_L+R_^B8:^5XD_ MW!^]/N.#O^1HO\+/:!8T>R\0:765PACEAE&58?Y[]J^(_CI\!;WX M77S:A8^]2]\-3OB.T_'K]GVY^&]MQ)K&C))=^&I6Y_B>S8GA7]5]&_\X)\6K]?PN*I8RDJU%W3_*LS^?\&X*O ME]=X?$1M)?CYKR"BBBNLX0HHHH *]/\ "/QPU'1OA_KG@[4M]_I5Y9R0VC9R M]J[#@#/5">W;J/2O,**YZV'IXB*C55[._P T=>&Q5"2Z84445 MT'(%%%% !1110 4444 >_P#[&/\R4?5_P#L$O\ ^CHJ^QZ^./V,?^2CZO\ M]@E__1T5?8]?DG$G_(PEZ(_>N#_^15'UE^84445\N?,!7S#_,%"_P#DA^F_M]AV#_P!$SU]/5\P_\%"_^2'Z;_V'8/\ T3/7JY5_OU+U.3%_P)^A^<]%%%?L M!\>%%%% !1110 4444 %?4G[*?[7,_PWFM?"GBZ>2Y*.0EM>-EI-./3U:+ MVZKU'"%?+=%4_'3X"V7Q2L6O[_1V7B6%,1W!&$N_B2?T;J/<5\;?LL_ MM87GPCNH?#OB226]\&S/A6Y>33V)Y9!U,>>63ZE>]4IX;-L/*C6C=/= M=O-?HS\T-8T>]\ZI(;=,6U[CAQ_SSDQU7T/5>H[@_#?B+P[J/A36+G2M5M9+.^MVVR12#\B#W M!'((X(K])RO-:694]-)K=?JO(_"\[R.MD]77WJ;VE^C_P ^AFT445[A\T%? M9W[&O_)+=1_[" \O *)AKXQK[._8U_Y);J/_&%Y?_1,-?*\2?[@_5'W'!W_M "-%_A9ZA\4]6N] ^&/B_4["8V]]9:/>7-O,H!*2) [*V#QP0#S7E_[,O[4& MF?'#2ETW43#IOC&UCS/9@X2Y4=98<]O5>J^XYKT3XU_\D;\>?]@" _P#_ $GD MK\BM'UB^\ZI:ZEIVE+8W]K()8+B!BKQL.A!%?(Y5EM(,,+44M))Z/Y?D?L> M*Q,L/5BUMU/VDNK6&^MI;>XB2>"52DD4BAE=2,$'J"*^-?C_P#L[S>!9)M? M\V1/<>'6.Z6 99[(G]3'Z'MT/J? 1OV7?VK+'XR6,6A:\\5AXS@CY486._4#F M2,=FQRR?B.,A?H:6))XWCD19(W!5D89#]01W%<>'Q.*R/$N,EZKHU_6S./, MLLPN>8;EEOTEU3_K=2\ #GY>45]" _M!?LXOX6:Y\2>%X&DT8YDNK&,9:T]67 MUC_]!^G3YZK]6P>,HXZDJM%W7XKR9^!9AE^(RVNZ&(5G^#7=!1117<>:%%%% M !1110 4444 %%%% !1110![_P#L8_\)1]7_P"P2_\ Z.BK['KXX_8Q_P"2 MCZO_-@E_P#T=%7V/7Y)Q)_R,)>B/WK@_P#Y%%4?67YA1117RY]L%?,/_4+ M_P"2'Z;_-AV#_T3/7T]7S#_,%"_P#DA^F_]AV#_P!$SUZN5?[]2]3DQ?\ M GZ'YST445^P'QX4444 %%%% !1110 4444 %?0'[,/[4VH_!74DT?5VFU'P M;<29DMQ\TEFQ/,D7MW9.AZC!Z_/]%<^(P]/%4W2]JZ9K3J2I24H/4_:?0=>T M[Q1H]IJNDWD.H:==QB6"Y@;X_P .H(P:XGXQ_!G2_BSH^V3;9ZU;J?LE M^%Y7OL?U0G\NH[Y_/[]FO]IO5O@9K L[KS=2\(W4F;JPSEH2>LL.>C>J]&'7 M!P1^F'A7Q5I7C;P_9:WHE[%J.F7B>9#<0G(([@CJ"#D$'D$$&OS'%X/$9/75 M2F].DOT?]:GT/^SYI0E1K1NGNOZ_I'YS^*_">J>"=Q%8]?H9\6?A'I'Q8T/[+>*+;4803::@BY>%O0_WE/=?Y'FOA'QMX)U?X M?Z_/I&LVQ@N8^58GF,.5Z5%NOU7E^1^'Y[D%7 M)ZG-'WJ3V?;R?G^?XV=^QK_R2W4?^PO+_.B8:^,:^SOV-?\ DENH_P#8 M7E_]$PUR\2?[@_5';P=_R-%_A9Z)\:_^2-^//^P!?_\ I/)7X^U^P7QK_P"2 M-^//^P!?_P#I/)7X^UY'#/\ "J>J_(_5\S^.)8L-0N=*OH+RRN)+2[MW66*> M%RCQL#D,I'((/>OT3_95_:UMOBG;V_ACQ3-'9^+XUVPSG"1ZB.H["7'5>_4 M=P/SDJ2WN);.XBG@E>&>)@\]?09AE]+,*?)/1K9]O^ >?A M\1/#RO'8_;%E#*01D'@@U\G_+0G[-YTO[3XG\)VV;+F2\TR($/&=RD'B50([/4)"%34/16["7]&^O!^KJ_J=7%Y' MBOS722_K[CT\?@,+GF&]G4^3ZQ?];KJ?ES17U+^T)^S;N^T^)_"-K\W,E[I< M*]>YDB_5!^'I7RW7ZK@<=1S"DJM)^JZH_\SRS$957="NO1]&NZ_K02BBBO M1/)"BBB@ HHHH **** "BBB@#W_JC'_DH^K_/8)?_T=%7V/7QQ^QC_R4?5_M^P2__HZ*OL>OR3B3_D82]$?O7!__"*H^LOS"BBBOES[8*^8?^"A?_)#]-_[M#L'_*)GKZ>KYA_X*%_\D/TW_L.P?^B9ZJ7*O]^I>IR8O^!/T/SGHHHK]@/C MPHHHH **** "BBB@ HHHH **** "O8/V=_VCM:^_^O\ R>9J/AJZ<&^TLMU[M>;%GA9/P8#![$>/T5C6HT\13=*JKIFD)RIR4HNS/V9\$^-]%^(GAJSU[0+Z M._TVZ7*2)U4]T8=58="#R*R_B=\+M'^*>@-I^1I^7<1Y:UO8U'F6[^H]0>,K MT/U (_,SX!_M :[\"?$OVNQ+7NBW+ 7^E.^$F7^\OJV0#HWX'(K]/OAW\1=" M^*7A6UU_P]>++=V,XP5/$D+C[T#8X^:&=,F.=,\.A[CV MZCH:^J/V-?\ DENH_P#87E_]$PUZA\1/AUH_Q,\R:5JT.1RT%R@'F0/_>4_ MS'0]ZYCJG[X=ZE\,?"VKZ+J921QJLDT,\9^6:(Q1!7 ZCE2,'H0?K7J8W.(9 MAEKISTJJ_GYK_(^-RWA^IE.<*K2UI-.S[>3_1]3;^-?_)&_'G_8 O_P!) MY* 'VOV"^-?_ "1OQY_V+__-)Y*_'VNWAG^%4]5^1]-F?QQ"BBBOLSQ1R. MT;JZ,593D,IP0?6OO+]D]JL)?$?V/P9XZO FK<1:?K$S8%UV$4I/23T8_>Z' MYOO?!=+7GX[TL=2]G47H^J.FA7G0ES1/VUKYN'_:$_9O&M?:?$WA2V"ZAS)> M:;$,"?U>,?W_ %7^+J.?O>;]B\%>/;WY^(=.UNX;[W98IV/?L'/T M;UK[8K\W_P!KR/%76_X27]?<>OB\)AOQ]-#);S/%*C12QL M5="!#*0<$$=C7ZEE^84TI[]5U7]=S\%S;*<1E%?V5973V?1K /NAE%%% M>H>(%%%% !1110 4444 > \ [&/_ .CHJ^QCZ_/V,?\ DH^K M_P#8)?\ ]'15]CU^2<2?\C"7HC]ZX/_\ 5'UE^84445\N?;!7S#_P %"_\ MDA^F_P#8=@_]$SUJ/5\P_P#!0O\ Y(?IO_8=@\ 1,]>KE7^_4O4Y,7_)^ MA^<]%%%?L!\>%%%% !1110 4444 %%>S_#']F_4_B[\)==\2^'I&GUS2XPG M36QBYA\I6_=G_GH"3P>&Z<'KXY/!):S2OS1M#-&Q1XY%*LK X((/0@UA3KTZ MLI0B]8Z-&DH2BDVM&1T445N9A1110 5Z+\$?CAK_,#?%2ZII$GGV,Q"WVFR M,1%=1@]#_=8<[6'(]P2#YU16=2G"M!TZBNF7&4H-2B[_8;X6_%30/C!X3@U M[P_=>= WR36[X$MM)CF.1>Q'Y$LZ%/AUPEW8R$>=:R8^ZX].N&'! M'X@?E^:Y3/ 2YX:TWU[>3/J,+BU77++21-\:_P#DC?CS_L 7_P#Z3R5^/M?L M%\:_^2-^//\ L 7_/Z3R5^/M?0_PJGJOR/.SXXA1117V9XH4444 %?9/ M[]0WT[89T7['X+\>7I;3OEAT_6IVYM^RQ3,?X.P<_=Z'Y>5^-J*XL9@Z6-I.E5 M7^:]#>C6G1ES0/VU5@ZAE(92,@CH:\,^/W[/$'CV&;7M C2W\1HN981A4O0! MT/H_HW?H>Q'SG^R7^UU/X/FL?!7C*>2YT&1E@L-1;+/9$G"QOW,78'JO^[]W M] *_-*E/%9'BE*+]'T:_K=?\.>Y7H87.,,Z-973^]/NC\XS*?&JDC_A#]>_ M(%\DW_P 32?\ "J_&O_0GZ]_X+)_ (FOT=HKW/\ 6NM_SZ7WL^*_U%PW_/Z7 MW(_.+_A5?C7_*$_7O\ P63_/Q-'"J_&O_$)^O?\ @LG_/B:_1VBC_6N MM_SZ7WL/]1<-_P_I?P_U%PW_/Z7W(_.+_(57XU_Z$_7O_!9/_P#$'T\ M"J_&O_0GZ]_X+)_ (FOT=HH_P!:ZW_/I?>P_P!1<-_S^E]R/E']DOP7XA\-M7^/M4N-6T+4]+MWTQXUEO:.2%&;S8CM!90"<G'L:^KJ**^8S#&RS"NZ\E9GV MV59;#*L,L-"7,DV[OS"BBBO-/7"OF"_@H7_R0_3?^P[!_P"B9Z^GJ^8?^"A? M_)#-_[#L'_HF>O5RK_?J7JQ&3_,$Y?^2:^*/^PN/_$2E?6M?EN.Q57!YG4JTG9W^_1:,^JH4HUL-M&$T?BA?6-QIMY/:7<$EK=0.T4L,R%7C<'!5@>00>QJ"OTJ_:D_91LOC#9S>(M/#\<5AXRA3G.$CU!0.$JD/9\<*_T!XP5_.'5M)O=!U.ZT[4;66RO[60Q36\Z% M7C8'!!!KW+\QI9A3YH:26Z[?\ \#$8>6'E9[=RG1117JG(%%%% !77?"_XI M:_\ "'Q7;Z]X>NO(N$^6:!\F*YCSS'(O=3^8.",$9KD:*B<(U(N$U=_J,G%W M6Y^GD?QRT#XY?LY>.M3TE_L]_#X?OEOM,D8&6U(47+=!1117K'&%%%% !1110!H^&_P#D8M+_.OJ+_T,5^TM?BUX M;_Y&+2_^OJ+_-#%?M+7P?%'Q4?G^A[^5[3^04445\>X%%%% !1110 4444 M %%%% !1110 5\P_\%"_^2'Z;_V'8/\ T3/7TJ7S#_P4+_Y(?IO_&'8/_1,_M]>KE7^_GZ'YST445^P'QX4444 %%%% !1110!^@/_^T2E?6M?)7 !.7_DFOBC_L+C_T2E?6M? D6XXKWNBO/P^(J86HJM)V:._MBI3C5BXS6A^+7B#PJ7A/6KS2-7LI=/U*TD,4]M,N&1A_=P1P001Q6=7ZE_MM(_LSZ1\=-%-S!Y>F^++6/%IJ.W D Y\J;')0JCU4G([@_F9XM\):OX%\0WN MAZY8R:?J=F^R6"4<^Q!Z%2.01P0017ZKEN94\PAII-;K]5Y'RN)PTL/+NNYC MT445[!Q!1110 4444 %%%% !1110 4444 :/AO\ Y&+2_P#KZB_]#%?M+7XM M>&_^1BTO_KZB_P#0Q7[2U\'Q1\5'Y_H>_E>T_D%%%%?#*N!1110 4444 %%% M% !1110 4444 %?,/_!0O_DA^F_]AV#_-$SU]/5\P_\%"_^2'Z;_P!A\#_T M3/7JY5_OU+U.3%_P)^A^<]%%%?L!\>%%%% !1110 4444 ?H#_P3E_Y)KXH_M[%X_]$I7UK7R5_P3E_Y)KXH_[%X_]$I7UK7Y%G'^_P!7U_1'U^#_($0HHHK MQSL"O(_VA?V=+$^._A[9+LT_Q':H?L.J*O*]_+DQRT9/;]"&39:BHL]6MU8V&J1IF2W8]C_'D)ZK^(P<&OR_\B1\-N>^% M/BJZT#Q#9FUO(3E'7)CGCSQ)&W3\2G\'P<$$5^I97FE/,(OIZOF'_@H7_R0_3?^P[!_M_P"B9ZJ7*O\ ?J7JBBBOV^/"BBB@ HHHH **** /T!_X)R_M\DU\4?\ 87'_*)2OK6ODK_@G+_R37Q1_P!A%7TG68O)NHLO9:E$H,UK(>X]5.!N4 M\''8@$>A45I3JHS52F[+RBIIQDKH_'OXK?"?Q!\?%D^A:_;>7(N7M[]/)MAN8\\21MW'MU!X.#7&U^P'Q;^$7A_P",WA.;0]>M]PY>VO(P!-:R8P\0_P Q MT(X-?E[\9?@OX@^"7BI]'UN'?!)E]/4(E/DW<8/WE/8CC*GD$^A!/ZAE6;0Q MT>2>E1?CYK_(^7Q6$=!\T=8GT445]"><%%%% !1110 4444 :/AO_D8M+_Z M^HO_$,5^TM?BUX;_P"1BTO_*^HO_0Q7[2U\'Q1\5'Y_H>_E>T_D%%%%?#* MN!1110 4444 %%%% !1110 4444 %%>6?M&?!67X\>!;;]P]#JR:,T-'>_:'@ M,P(5%%%[0R_\]YSVKU.BMJ-6=*HJE-V:(G!5(N,MF?#7_#M]^_Z'VW_/!4 MW_QVC_AVU??]#[;_/@J;_X[7W+17L_V[F'_#_!?Y"'1P_P#+^+/AK_AV MU??]#[;_/@J;_X[1_P[:OO^A]M_!4W_P =K[EHH_MW,\ GY^"_P @^HX? M^7\6?#7_[:OO\ H?;?_P %3?\ QVC_(=M7W_0^V__(*F_P#CM?-6K3Q%1U:CNV=D(1IQ48[(****Q+"BBB@ HHHH *Y/X MF?#'0/BUX5N=\0V@N+63YHY5P);>3'$D;=F'Y'D$$$BNLHJX3E3DIP=FA2B MI*SV/AR3_@FU=^8WE^/H=F3MW:4TW_(=M7W_0^V__(*F_P#CM?Y_;N8?_/P7^1P_4WE>VVB7Y'12 MH4Z-_9JUPHHHK@-PHHHH **** "BBB@ HHHH **** "BBB@ HHHH **** "BBB@ H

duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration XML 14 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations and Comprehensive Income (Loss) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Statement [Abstract] Â Â Â Â Net sales $ 113,587 $ 124,443 $ 357,777 $ 376,737 Cost of sales (exclusive of depreciation and amortization shown separately below) 97,131 104,543 299,474 320,648 Selling, general, and administrative expense 10,257 11,693 37,116 35,833 Depreciation and amortization 10,844 11,577 35,152 34,643 Other operating income, net (895) (631) (3,285) (526) Loss from operations (3,750) (2,739) (10,680) (13,861) Interest expense 5,404 5,739 16,643 15,484 Other expense (income), net (5,315) (1,463) (4,623) 1,970 Loss before benefit (provision) for income taxes and share of net income from joint venture (3,839) (7,015) (22,700) (31,315) Benefit (provision) for income taxes (903) 245 (1,194) (1,381) Share of net income from joint venture 2,185 1,713 6,597 3,087 Net loss (2,557) (5,057) (17,297) (29,609) Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Â Â Â Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax 3,970 (3,072) (1,763) (3,606) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax 0 0 0 (230) Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax (109) (449) (1,007) (1,366) Other comprehensive income 3,861 (3,521) (2,770) (5,202) Comprehensive Income (Loss), Net of Tax, Attributable to Parent, Total $ 1,304 $ (8,578) $ (20,067) $ (34,811) Earnings Per Share, Basic [Abstract] Â Â Â Â Net loss per common share (in dollars per shares) $ (0.13) $ (0.18) $ (0.59) $ (0.84) Weighted average common shares outstanding, basic (in shares) 48,997 47,539 48,522 46,410 Earnings Per Share, Diluted [Abstract] Â Â Â Â Net loss per common share (in dollars per share) $ (0.13) $ (0.18) $ (0.59) $ (0.84) Weighted average common shares outstanding, diluted (in shares) 48,997 47,539 48,522 46,410 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 - DefinitionCost of product sold and service rendered, excluding depreciation, depletion, and amortization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments. + 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/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 8: 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_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -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 -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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax and before 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 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 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_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for 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 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 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: 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_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract 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 - DefinitionThe net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations. + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingIncomeExpenseNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total 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 - 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 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets, Current [Abstract] Â Â Cash and cash equivalents $ 12,449 $ 21,903 Accounts receivable, net of allowances of $1,913 and $1,241 at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 64,447 65,545 Inventories 69,600 71,563 Income tax receivable 12,956 11,885 Prepaid Expense and Other Assets 4,095 2,464 Other current assets 10,357 9,194 Total current assets 173,904 182,554 Property, plant and equipment, net of accumulated depreciation of $248,473 and $254,013 at SeptemberÂ 30, 2024 and

DecemberÂ 31, 2023 172,947 185,812 Operating lease right-of-use assets 40,821 43,357 Intangible assets, net 47,816 58,724 Investment in joint venture 39,843 32,701 Deferred tax assets 1,177 734 Other non-current assets 6,590 7,003 Total assets 483,098 510,885 Liabilities, Current [Abstract] Â Â Accounts payable 44,983 45,480 Accrued salaries, wages and benefits 15,027 15,464 Income tax payable 546 524 Short-term debt and current maturities of long-term debt 8,085 3,910 Current portion of operating lease liabilities 5,805 5,735 Other current liabilities 14,126 10,506 Total current liabilities 88,572 81,619 Deferred tax liabilities 4,960 4,988 Long-term debt, net of current maturities 135,548 149,390 Operating lease liabilities, net of current portion 44,001 47,281 Other non-current liabilities 14,154 24,827 Total liabilities 287,235 308,084 Common stock - $0.01 par value per share, 90,000 shares authorized, 49,950 and 47,269 shares issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 499 473 Additional paid-in capital 459,245 457,632 Accumulated deficit (312,645) (295,348) Accumulated other comprehensive loss (40,525) (37,755) Total stockholdersâ€™ equity 106,574 125,002 Total liabilities, preferred stock, and stockholdersâ€™ equity 483,098 510,885 Series D Preferred Stock Â Â Liabilities, Current [Abstract] Â Â Series D perpetual preferred stock - $0.01 par value per share, 65 shares authorized, issued and outstanding at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 $ 89,289 $ 77,799 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 - 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: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + 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 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent 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 classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 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_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets. + ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + 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 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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: 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 38: 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 39: 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 40: 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 41: 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 42: 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 43: 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 44: 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 45: 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 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount, attributable to parent and noncontrolling interests, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28 + Details Name: us-gaap_TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesDPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 16 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - USD ($) shares in Thousands, $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Accounts Receivable, Allowance for Credit Loss, Current $ 1,913 $ 1,241 Property, Plant, and Equipment, Accumulated Depreciation $ 248,473 $ 254,013 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 90,000 90,000 Common stock, shares issued (in shares) 49,950 47,269 Common stock, shares outstanding (in shares) 49,950 47,269 Series D Preferred Stock Â Â Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, shares authorized (in shares) 65 65 Preferred stock, shares issued (in shares) 65 65 Preferred stock, shares outstanding (in shares) 65 65 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 - DefinitionAmount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesDPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 17 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Net Cash Provided by (Used in) Operating Activities [Abstract] Â Â Net Income (Loss) $ (17,297) $ (29,609) Adjustments to reconcile net loss to net cash provided by operating activities: Â Â Depreciation and amortization 35,152 34,643 Amortization of debt issuance costs and discount 1,718 1,409 Paid-in-kind interest 2,064 1,491 Total derivative loss, net of cash settlements 582 3,139 Share of net income from joint venture, net of cash dividends received (6,597) 851 Gain on sale of business (7,154) 0 Share-based compensation expense 2,347 2,058 Deferred income taxes (477) (1,531) Other (658) (776) Changes in operating assets and liabilities: Â Â Accounts receivable (3,957) 335 Inventories (1,916) 9,692 Other operating assets 2,873 8,223 Accounts payable 1,794 5,240 Income taxes receivable and payable, net (1,078) (576) Other operating liabilities 2,739 5,747 Net cash provided by operating activities 4,389 23,890 Cash flows from investing activities Â Â Acquisition of property, plant and equipment (15,352) (16,292) Proceeds from sale of property, plant, and equipment 266 2,876 Proceeds from Sale of Businesses 17,000 0 Net cash provided by (used in) investing activities 1,914 (13,416) Cash flows from financing activities Â Â Proceeds from long-term debt 38,000 52,000 Repayments of long-term debt (75,320) (55,522) Proceeds from sale-leaseback of equipment 8,324 0 Proceeds from sale-leaseback of land and buildings 16,863 0 Repayments of financing obligations (492) 0 Cash paid for debt issuance costs (746) (55) Proceeds from short-term debt 0 3,648 Other (2,262) (1,276) Net cash used in financing activities (15,633) (1,205) Effect of exchange rate changes on cash flows (124) (287) Net change in cash and cash equivalents (9,454) 8,982 Cash and cash equivalents at beginning of period 21,903 12,808 Cash cash equivalents at end of period $ 12,449 $ 21,790 X - DefinitionProceeds from failed sale-leaseback of equipment + ReferencesNo definition available. + Details Name: nnbr_ProceedsFromFailedSaleLeasebackOfEquipment Namespace Prefix: nnbr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from failed sale-leaseback of land and buildings + ReferencesNo definition available. + Details Name: nnbr_ProceedsFromFailedSaleLeasebackOfLandAndBuildings Namespace Prefix: nnbr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepayments of financing obligations + ReferencesNo definition available. + Details Name: nnbr_RepaymentsOfFinancingObligations Namespace Prefix: nnbr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the undistributed income (or loss) of equity method investments, net of dividends or other distributions received from unconsolidated subsidiaries, certain corporate joint ventures, and certain noncontrolled corporations; such investments are accounted for under the equity method of accounting. This element excludes distributions that constitute a return of investment, which are classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestmentsNetOfDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities 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_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest paid other than in cash for example by issuing additional debt securities. As a noncash item, it is added to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_PaidInKindInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDebtIssuanceCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBbusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow for borrowing having initial term of repayment within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfShortTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + 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://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/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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13:

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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -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 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: 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 30: 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 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionThe net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5A + Details Name: us-gaap_UnrealizedGainLossOnDerivatives Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Changes in Stockholders' Equity - USD ($) shares in Thousands, $ in Thousands Total Common Stock Additional Paid-in Capital [Member] Retained Earnings [Member] AOCI Attributable to Parent [Member] Beginning balance (in shares) at Dec. 31, 2022 Â 43,856 Â Â Â Beginning balance at Dec. 31, 2022 $ 186,264 $ 439 $ 468,143 $ (245,198) $ (37,120) Stockholders' Equity Attributable to Noncontrolling Interest [Roll Forward] Â Â Â Â Â Net loss (29,609) Â Â Â Â Net Income (Loss) (29,609) Â Â Â Â Dividends accrued for preferred stock $ (9,594) Â (9,594) Â Â Share-based compensation expense (in shares) 3,598 Â Â Â Â Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture $ (21) $ 36 (57) Â Â Share-based compensation expense 2,058 Â 2,058 Â Â Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Â (143) Â Â Â Restricted shares forgiven for taxes and forfeited (170) $ 2 168 Â Â Other comprehensive income (loss), net of tax (5,202) Â Â Â Â Other comprehensive income (5,202) Â Â Â Â Ending balance (in shares) at Sep. 30, 2023 Â 47,311 Â Â Â Ending balance at Sep. 30, 2023 143,726 $ 473 460,382 (274,807) (42,322) Beginning balance (in shares) at Jun. 30, 2023 Â 47,019 Â Â Â Beginning balance at Jun. 30, 2023 154,444 $ 470 462,525 (269,750) (38,801) Stockholders' Equity Attributable to Noncontrolling Interest [Roll Forward] Â Â Â Â Â Net loss (5,057) Â Â Â Â Net Income (Loss) (5,057) Â Â Â Â Dividends, Preferred Stock Â Â 3,347 Â Â Dividends accrued for preferred stock $ (3,347) Â Â Â Â Share-based compensation expense (in shares) 292 Â Â Â Â Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture $ 0 $ 3 (3) Â Â Share-based compensation expense 1,207 Â 1,207 Â Â Other comprehensive income (loss), net of tax (3,521) Â Â Â Â Other comprehensive income (3,521) Â Â Â Â Ending balance (in shares) at Sep. 30, 2023 Â 47,311 Â Â Â Ending balance at Sep. 30, 2023 143,726 $ 473 460,382 (274,807) (42,322) Beginning balance (in shares) at Dec. 31, 2023 Â 47,269 Â Â Â Beginning balance at Dec. 31, 2023 125,002 $ 473 457,632 (295,348) (37,755) Stockholders' Equity Attributable to Noncontrolling Interest [Roll Forward] Â Â Â Â Â Net loss (17,297) Â Â Â Â Net Income (Loss) (17,297) Â Â Â Â Dividends accrued for preferred stock $ (11,490) Â (11,490) Â Â Shares Issued, Net of Cashless Warrant Exercise 2,395 Â Â Â Â Stock and Warrants Issued During Period, Value, Preferred Stock and Warrants $ 11,376 24 11,352 Â Â Share-based compensation expense (in shares) 439 Â Â Â Â Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture $ 0 $ 4 (4) Â Â Share-based compensation expense 2,347 Â 2,347 Â Â Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation Â (153) Â Â Â Restricted shares forgiven for taxes and forfeited (594) $ (2) 592 Â Â Other comprehensive income (loss), net of tax (2,770) Â Â Â Â Other comprehensive income (2,770) Â Â Â Â Ending balance (in shares) at Sep. 30, 2024 Â 49,950 Â Â Â Ending balance at Sep. 30, 2024 106,574 $ 499 459,245 (312,645) (40,525) Beginning balance (in shares) at Jun. 30, 2024 Â 50,032 Â Â Â Beginning balance at Jun. 30, 2024 108,436 $ 500 462,410 (310,088) (44,386) Stockholders' Equity Attributable to Noncontrolling Interest [Roll Forward] Â Â Â Â Â Net loss (2,557) Â Â Â Â Net Income (Loss) (2,557) Â Â Â Â Dividends, Preferred Stock Â Â 3,977 Â Â Dividends accrued for preferred stock $ (3,977) Â Â Â Â Share-based compensation expense (in shares) (82) Â Â Â Â Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture $ 0 $ (1) 1 Â Â Share-based compensation expense 811 Â 811 Â Â Other comprehensive income 3,861 Â Â Â Â Ending balance (in shares) at Sep. 30, 2024 Â 49,950 Â Â Â Ending balance at Sep. 30, 2024 $ 106,574 $ 499 $ 459,245 $ (312,645) $ (40,525) X - DefinitionAdjustments related to tax withholding and forfeited for share based compensation. + ReferencesNo definition available. + Details Name: nnbr_AdjustmentsRelatedToTaxWithholdingAndForfeitedForShareBasedCompensation Namespace Prefix: nnbr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionShares Issued, Net of Cashless Warrant Exercise + ReferencesNo definition available. + Details Name: nnbr_SharesIssuedNetOfCashlessWarrantExercise Namespace Prefix: nnbr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration 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 - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStockPaidinkind Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_MovementInMinorityInterestRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name

Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: 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_OtherComprehensiveIncomeLossNetOfTax 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 - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + 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://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/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 9: 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 10: 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 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: 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 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: 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 16: 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 17: http://www.xbrl.org/2003/role/disclosureRef -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 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: 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 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)(iii)(A)) -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)(4)(iv)) -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 1A -Subparagraph (SX 210.13-01(a)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(A)) -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)(iii)(B)) -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)(4)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: 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 30: 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 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: 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 34: 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 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the 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/1943274/2147481112/505-10-50-2 + Details Name: us-gaap_SharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue of preferred stock and warrants for common stock issued. + ReferencesNo definition available. + Details Name: us-gaap_StockAndWarrantsIssuedDuringPeriodValuePreferredStockAndWarrants Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP). + 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_StockIssuedDuringPeriodSharesShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionValue, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 19 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Interim Financial Statements 9 Months Ended Sep. 30, 2024 Quarterly Financial Information Disclosure [Abstract] Â Interim Financial Statements Interim Financial Statements Nature of BusinessNN, Inc., a Delaware corporation, is a diversified industrial company that combines advanced engineering and production capabilities with in-depth materials science expertise to design and manufacture high-precision components and assemblies for a variety of end markets on a global basis. As of SeptemberÂ 30, 2024, we had 26 facilities in North America, Europe, South America, and Asia. As used in this Quarterly Report on Form 10-Q (this â€œQuarterly Reportâ€), the terms â€œNN,â€ the â€œCompany,â€ â€œwe,â€ â€œour,â€ or â€œusâ€ refer to NN, Inc. and its subsidiaries. Basis of PresentationThe accompanying condensed consolidated financial statements have not been audited. The Condensed Consolidated Balance Sheet as of DecemberÂ 31, 2023, was derived from the audited consolidated financial statements included in our Annual Report on FormÂ 10-K for the year ended DecemberÂ 31, 2023 (the â€œ2023 Annual Reportâ€), which we filed with the U.S. Securities and Exchange Commission (the â€œSECâ€) on March 12, 2024. In managementâ€™s opinion, the accompanying unaudited condensed consolidated financial statements reflect all adjustments necessary to fairly state our results of operations for the three and nine months ended SeptemberÂ 30, 2024 and 2023; financial position as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023; and cash flows for the nine months ended SeptemberÂ 30, 2024 and 2023, on a basis consistent with our audited consolidated financial statements. These adjustments are of a normal recurring nature and are, in the opinion of management, necessary to state fairly the Companyâ€™s financial position and operating results for the interim periods. Certain prior period amounts have been reclassified to conform to the current yearâ€™s presentation.Certain information and footnote disclosures normally included in the consolidated financial statements prepared in accordance with accounting principles generally accepted in the United States (â€œU.S. GAAPâ€) have been condensed or omitted from the unaudited condensed consolidated financial statements presented in this Quarterly Report. These unaudited condensed consolidated financial statements should be read in conjunction with our audited consolidated financial statements and accompanying notes included in the 2023 Annual Report. The results for the three and nine months ended SeptemberÂ 30, 2024, are not necessarily indicative of results for the year ending December 31, 2024, or any other future periods.Except for per share data or as otherwise indicated, all U.S. dollar amounts and share counts presented in the tables in these Notes to Condensed Consolidated Financial Statements are in thousands.Accounting Standards Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update 2023-07, Segment Reporting (Topic 832): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which requires additional disclosures related to reportable segments, including significant segment expenses and other segment items. ASU 2023-07 also permits entities to disclose more than one measure of a segmentâ€™s profit or loss and requires quarterly disclosure of certain information that is now only required annually. The new segment disclosures are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. We plan to adopt ASU 2023-07 in our Form 10-K for the year ended December 31, 2024 on a retrospective basis and are in the process of assessing the impact on our disclosures.Accounts Receivable Sales Programs We participate in programs established by our customers, which allows us to sell certain receivables from that customer on a non-recourse basis to a third-party financial institution. During the nine months ended SeptemberÂ 30, 2024 and 2023, we incurred fees of $0.9 million and $0.8 million, respectively, related to the sale of receivables, which is recorded in the Other expense (income), net line item on the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss). X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_QuarterlyFinancialInformationDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 20 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Information Segment Information Our business is aggregated into the following two reportable segments:â€¢Mobile Solutions, which is focused on growth in the automotive, general industrial, and medical end markets; andâ€¢Power Solutions, which is focused on growth in the electrical, general industrial, automotive, and medical end markets.These components are operating segments as each engages in business activities for which it earns revenues and incurs expenses, discrete financial information is available for each, and this is the level at which the chief operating decision maker reviews discrete financial information for purposes of allocating resources and assessing performance. The following table presents our financial performance by reportable segment. Three Months Ended September 30,Nine Months Ended September 30,20242023Net sales: Mobile Solutions$70,678Â $78,961Â $216,593Â $234,132Â Power Solutions42,935Â 45,484Â 141,324Â 142,618Â Intersegment sales eliminations(26)(2)(140)(13)Total$113,587Â $124,443Â $357,777Â $376,737Â Income (loss) from operations:Mobile Solutions$(1,441)$(1,283)$(5,214)$(6,063)Power Solutions2,505Â 3,936Â 11,804Â 8,266Â Corporate(4,814)(5,392)(17,270)(16,064)Total$(3,750)$(2,739)$(10,680)$(13,861) X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract 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 21 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue from Contracts with Customers Revenue from Contracts with CustomersRevenue is recognized when control of the good or service is transferred to the customer either at a point in time or, in limited circumstances, as our services are rendered over time. Revenue is measured as the amount of consideration we expect to receive in exchange for transferring goods or services. The following tables summarize revenue by customer industry. Our products in the automotive industry include high-precision components and assemblies for electric power steering systems, electric braking, electric motors, fuel systems, emissions control, transmissions, moldings, stampings, sensors, and electrical contacts. Our products in the general industrial industry include high-precision metal and plastic components for a variety of industrial applications including diesel industrial motors, heating and cooling systems, fluid power systems, power tools, and more. While many of the industries we serve include electrical components, our products in the residential/commercial electrical industry category in the following tables include components used in smart meters, charging stations, circuit breakers, transformers, electrical contact

assemblies, precision stampings, welded contact assemblies, specification plating, and surface finishing. The other category includes products sold in aerospace, defense, medical, and other industries. Three Months Ended September 30, 2024MobileSolutionsPowerSolutionsIntersegmentSalesEliminationsTotalAutomotive$48,062Â $7,063Â $â€”Â $55,125Â General Industrial17,351Â 10,121Â â€”Â 27,472Â Residential/Commercial Electricalâ€”Â 20,301Â â€”Â 20,301Â Other5,265Â 5,450Â (26)10,689Â Total net sales$70,678Â $42,935Â (26)113,587Â Three Months Ended September 30, 2023MobileSolutionsPowerSolutionsIntersegmentSalesEliminationsTotalAutomotive$55,933Â $8,641Â $â€”Â $64,574Â General Industrial17,284Â 12,351Â â€”Â 29,635Â Residential/Commercial Electricalâ€”Â 17,802Â â€”Â 17,802Â Other5,744Â 6,690Â (2)12,432Â Total net sales$78,961Â $45,484Â (2)124,443Â Nine Months Ended September 30, 2024MobileSolutionsPowerSolutionsIntersegmentSalesEliminationsTotalAutomotive$147,254Â $23,385Â $â€”Â $170,639Â General Industrial53,598Â 36,928Â â€”Â 90,526Â Residential/Commercial Electricalâ€”Â 62,019Â â€”Â 62,019Â Other15,741Â 18,992Â (140)34,593Â Total net sales$216,593Â $141,324Â (140)357,777Â Nine Months Ended September 30, 2023MobileSolutionsPowerSolutionsIntersegmentSalesEliminationsTotalAutomotive$164,698Â $26,559Â $â€”Â $191,257Â General Industrial56,725Â 40,466Â â€”Â 97,191Â Residential/Commercial Electricalâ€”Â 49,995Â â€”Â 49,995Â Other12,709Â 25,598Â (13)38,294Â Total net sales$234,132Â $142,618Â (13)376,737Â Deferred RevenueDeferred revenue relates to payments received in advance of performance under the contract and recognized as revenue as (or when) we perform under the contract. The balance of deferred revenue was $0.2Â million and $0.4Â million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. Revenue recognized for performance obligations satisfied or partially satisfied during the nine months ended SeptemberÂ 30, 2024 included $0.4 million that was included in deferred revenue as of DecemberÂ 31, 2023. Transaction Price Allocated to Future Performance ObligationsWe are required to disclose the aggregate amount of transaction price that is allocated to performance obligations that have not yet been satisfied as of SeptemberÂ 30, 2024, unless our contracts meet one of the practical expedients. Our contracts met the practical expedient for a performance obligation that is part of a contract that has an original expected duration of one year or less. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories 9 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â Inventories Inventories Inventories are comprised of the following amounts:September 30, 2024December 31, 2023Raw materials$24,141Â $25,456Â Work in process24,797Â 22,942Â Finished goods20,662Â 23,165Â Total inventories$69,600Â $71,563Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract 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 23 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, Net 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Intangible Assets, Net Intangible Assets The following table shows changes in the carrying amount of intangible assets, net, by reportable segment.MobileSolutionsPowerSolutionsTotalBalance as of December 31, 2023$19,003Â $39,721Â $58,724Â Amortization(2,515)(7,802)(10,317)Intangible assets sold (1)â€”Â (591)(591)Balance as of September 30, 2024$16,488Â $31,328Â $47,816Â _____(1)Â Â Â Â Represents customer relationships associated with the Industrial Molding Corporation business, which was sold during the nine months ended SeptemberÂ 30, 2024 (see Note 16).Intangible assets are reviewed for impairment when changes in circumstances indicate the carrying value of those assets may not be recoverable. There were no impairment charges for the nine months ended SeptemberÂ 30, 2024 and 2023. X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all or part of the information related to intangible assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/985-20/tableOfContent + Details Name: us-gaap_IntangibleAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Investment in Joint Venture 9 Months Ended Sep. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Investment in Joint Venture Investment in Joint Venture We own a 49% investment in Wuxi Weifu Autocam Precision Machinery Company, Ltd. (the â€œJVâ€), a joint venture located in Wuxi, China. The JV is jointly controlled and managed, and we account for it under the equity method, with the share of net income from the joint venture recorded in the Mobile Solutions segment.The following table shows changes in our investment in the JV.Balance as of December 31, 2023$32,701Â Share of earnings6,597Â Foreign currency translation gain545Â Balance as of September 30, 2024$39,843Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478156/740-323-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 323 -Publisher FASB -URI https://asc.fasb.org/323/tableOfContent + Details Name: us-gaap_EquityMethodInvestmentsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Debt Debt On March 22, 2021, we entered into a $150.0 million term loan facility (as amended from time to time, the â€œTerm Loan Facilityâ€) and a $50.0 million asset backed credit facility (as amended from time to time, the â€œABL Facilityâ€). On March 3, 2023, we amended the Term Loan Facility and ABL Facility to adjust certain covenants under the agreements, as well as to replace references to LIBOR with Secured Overnight Financing Rate (â€œSOFRâ€) for interest rate calculations. The following table presents the outstanding debt balances.September 30, 2024December 31, 2023Term Loan Facility$114,187Â $148,114Â Financing obligations from sale-leaseback transactions24,756Â â€”Â International loans9,351Â 10,655Â Unamortized debt issuance costs and discount (1)(4,661)(5,490)Total debt$143,633Â $153,279Â _____(1)Â Â Â Â In addition to this amount, costs of $0.3 million and $0.5 million related to the ABL Facility were recorded in other non-current assets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.We capitalized interest costs of $1.0 million and $1.1 million in the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, related to construction in progress.Term Loan FacilityOutstanding borrowings under the Term Loan Facility bear interest at either: 1) one-month, three-month, or six-month term SOFR with a duration adjustment (â€œAdjusted Term SOFRâ€), subject to a 1.00% floor, plus an applicable margin of 6.875%; or 2) the greater of various benchmark rates plus an applicable margin of 5.875%. Beginning in the second quarter of 2023, interest was increased on a paid-in-kind basis at a rate between 1.00% and 2.00% (â€œPIK interestâ€), dependent on our net leverage ratio for the most recently reported fiscal quarter and subject to reduction upon the occurrence of certain conditions as set forth in the credit agreement governing the Term Loan Facility. The PIK interest is payable on the loan maturity date of SeptemberÂ 22, 2026. At SeptemberÂ 30, 2024, the Term Loan Facility bore interest, including PIK interest, based on one-month Adjusted Term SOFR, at 13.820%. The Term Loan Facility requires quarterly principal payments of $0.4 million with the remaining unpaid principal amount due at the loan maturity date. We may be required to make additional principal payments annually that are calculated as a percentage of our excess cash flow, as defined by the lender, based on our net leverage ratio. The Term Loan Facility is collateralized by all of our assets. The Term Loan Facility has a first lien on all domestic assets, other than accounts receivable and inventory and has a second lien on domestic accounts receivable and inventory. We were in compliance with all requirements under the Term Loan Facility as of SeptemberÂ 30, 2024.The Term Loan Facility was issued at a $3.8 million discount and we have capitalized an additional $5.5 million in debt issuance costs. These costs are recorded as a direct reduction to the carrying amount of the associated long-term debt and amortized over the term of the debt. We had an interest rate swap that changed the one-month LIBOR to a fixed rate of 1.291% on $60.0Â million of the outstanding balance of the Term Loan Facility. During the first quarter of 2023, we terminated the interest rate swap and received cash proceeds of $2.5Â million, which was equal to its then fair value.ABL FacilityThe ABL Facility provides for a senior secured revolving credit facility, with an original commitment amount of $50.0 million, of which a maximum of $30.0Â million is available in the form of letters of credit and a maximum of $5.0Â million is available for the issuance of short-term swingline loans. The availability of credit under the ABL Facility is limited by a borrowing base calculation derived from accounts receivable and inventory held in the United States. The maximum commitment amount may be increased or decreased from time to time based on the terms of conditions of the ABL Facility. Outstanding borrowings under the ABL Facility bear interest on a variable rate structure plus an interest rate spread that is based on the average amount of aggregate revolving commitment available. The variable borrowing rate is either: 1) Adjusted Term SOFR plus an applicable margin of 1.75% or 2.00%, depending on availability; or 2) the greater of the federal funds rate or prime, plus an applicable margin of 0.75% or 1.00%, depending on availability. We may elect whether to use one-month, three-month, or six-month Adjusted Term SOFR. At SeptemberÂ 30, 2024, using one-month Adjusted Term SOFR plus a 2.00% margin, the interest rate on outstanding borrowings under the ABL Facility would have been 7.197%. We pay a commitment fee of 0.375% for unused capacity under the ABL Facility and a 2.125% fee on the amount of letters of credit outstanding. The final maturity date of the ABL Facility is MarchÂ 22, 2026. As of SeptemberÂ 30, 2024, we had no outstanding borrowings under the ABL Facility, $9.9 million of outstanding letters of credit, and $21.9 million available for future borrowings under the ABL Facility. The ABL Facility has a first lien on domestic accounts receivable and inventory. We were in compliance with all requirements under the ABL Facility as of SeptemberÂ 30, 2024.Sale-Leaseback TransactionsIn March 2024, we sold three of our properties for an aggregate sales price of $16.9 million, with the net proceeds used to repay a portion of the outstanding borrowings under the Term Loan Facility. Concurrent with the sale, we entered into a 20-year lease agreement for these properties. Since the lease agreement allows for us to exercise renewal options that extend for substantially all of the remaining economic life, we have the ability to maintain the risks and rewards of ownership. Since the transaction did not transfer control of the assets, it cannot be accounted for as a sale under ASC 606. As a result, the properties remain on our Condensed Consolidated Balance Sheets and the non-land assets will continue to be depreciated over their remaining useful lives. The $16.9 million of gross proceeds was recognized as a financing obligation as a component of long-term debt. The monthly lease payments, which increase 3.0% each year, are being amortized as principal payments and interest expense based on an effective interest rate of 9.715%. We incurred $0.6 million in debt issuance costs related to this transaction, which are being amortized over the term of the debt.In March 2024, we sold multiple pieces of manufacturing equipment for an aggregate sales price of $4.9 million. Concurrent with the sale, we entered into a 5-year lease agreement that includes a repurchase option for this equipment. In May 2024, we sold additional pieces of manufacturing equipment for an aggregate sales price of $3.4 million and entered into 5-year and 6-year lease agreements for the equipment. Since the three lease agreements allow for us to exercise an early buyout option, we have the ability to maintain the risks and rewards of ownership. Since the transactions did not transfer control of the assets, they cannot be accounted for as sales under ASC 606. As a result, the assets remain on our Condensed Consolidated Balance Sheets and will continue to be depreciated over their remaining useful lives. The $8.3 million of gross proceeds was recognized as a financing obligation as a component of long-term debt. The monthly lease payments are being amortized as principal payments and interest expense on a weighted average effective interest rate of 10.540%. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -

Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Preferred Stock 9 Months Ended Sep. 30, 2024 Temporary Equity Disclosure [Abstract] Â Preferred Stock and Stockholders' Equity Preferred StockSeries D Perpetual Preferred StockOn March 22, 2021, we completed a private placement of 65,000 shares of newly designated Series D Perpetual Preferred Stock, with a par value of $0.01 per share (the â€œSeries D Preferred Stockâ€), at a price of $1,000 per share, together with detachable warrants (the â€œ2021 Warrantsâ€) to purchase up to 1.9Â million shares of our common stock at an exercise price of $0.01 per share. The Series D Preferred Stock has an initial liquidation preference of $1,000 per share and is redeemable at our option in cash at a redemption price equal to the liquidation preference then in effect. Series D Preferred Stock shares earn cash dividends at a rate of 10.0% per year, payable quarterly in arrears, accruing whether or not earned or declared. If no cash dividend is paid, then the liquidation preference per share effective on the dividend date increases by 12.0% per year. Beginning March 22, 2026, the cash dividend rate and in-kind dividend rate increase by 2.5% per year. Cash dividends are required beginning on September 30, 2027. The Series D Preferred Stock is classified as mezzanine equity, between liabilities and stockholdersâ€™ equity, because certain features of the Series D Preferred Stock could require redemption of the Series D Preferred Stock upon a change of control event that is considered not solely within our control. For initial recognition, the Series D Preferred Stock was recognized at a discounted value, net of issuance costs and allocation to warrants and a bifurcated embedded derivative. The aggregate discount is amortized as a deemed dividend through March 22, 2026, which is the date the dividend rate begins to increase by 2.5% per year. Deemed dividends adjust additional paid-in capital due to the absence of retained earnings.In accordance with ASC 815-15, Derivatives and Hedging - Embedded Derivatives, certain features of the Series D Preferred Stock were bifurcated and accounted for as derivatives separately. Note 15 discusses the accounting for these features.As of SeptemberÂ 30, 2024, the carrying value of the Series D Preferred Stock shares was $89.3 million, which included $42.6 million of accumulated unpaid and deemed dividends. The following table presents the change in the Series D Preferred Stock carrying value during the nine months ended SeptemberÂ 30, 2024.Balance as of December 31, 2023$77,799Â Accrual of in-kind dividends8,386Â Amortization3,104Â Balance as of September 30, 2024$89,289Â X - DefinitionThe entire disclosure for terms, amounts, nature of changes, rights and privileges, dividends, and other matters related to preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContent + Details Name: us-gaap_PreferredStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 9 Months Ended Sep. 30, 2024 Leases [Abstract] Â Leases LeasesThe following table contains supplemental cash flow information related to leases. Nine Months Ended September 30,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows used in operating leases$6,381Â $10,533Â Operating cash flows used in finance leases241Â 258Â Financing cash flows used in finance leases1,671Â 1,084Â Right-of-use assets obtained in exchange for new operating lease liabilities (1)692Â 477Â Right-of-use assets obtained in exchange for new finance lease liabilities1,482Â 1,619Â _____(1) Includes new leases, renewals, and modifications.We recognized sublease income of $2.9 million and $1.4 million in the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, which is recognized in the â€œOther operating income, netâ€ line in the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss). Leases LeasesThe following table contains supplemental cash flow information related to leases. Nine Months Ended September 30,20242023Cash paid for amounts included in the measurement of lease liabilities:Operating cash flows used in operating leases$6,381Â $10,533Â Operating cash flows used in finance leases241Â 258Â Financing cash flows used in finance leases1,671Â 1,084Â Right-of-use assets obtained in exchange for new operating lease liabilities (1)692Â 477Â Right-of-use assets obtained in exchange for new finance lease liabilities1,482Â 1,619Â _____(1) Includes new leases, renewals, and modifications.We recognized sublease income of $2.9 million and $1.4 million in the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, which is recognized in the â€œOther operating income, netâ€ line in the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss). X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeFinanceLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/842-20/tableOfContent + Details Name: us-gaap_LesseeOperatingLeasesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Commitments and Contingencies Commitments and ContingenciesBrazil ICMS Tax Matter Prior to the acquisition of Autocam Corporation (â€œAutocamâ€) in 2014, Autocamâ€™s Brazilian subsidiary (â€œAutocam Brazilâ€) received notification from the Brazilian tax authority regarding ICMS (state value added tax) tax credits claimed on intermediary materials (e.g., tooling and perishable items) used in the manufacturing process. The Brazilian tax authority notification disallowed state ICMS tax credits claimed on intermediary materials based on the argument that these items are not intrinsically related to the manufacturing processes. Autocam Brazil filed an administrative defense with the Brazilian tax authority arguing, among other matters, that it should qualify for an ICMS tax credit, contending that the intermediary materials are directly related to the manufacturing process. We believe that we have substantial legal and factual defenses, and we plan to defend our interests in this matter vigorously. The matter encompasses several lawsuits filed with the Brazilian courts requesting declaratory actions that no tax is due or seeking a stay of execution on the collection of the tax. In 2018, we obtained a favorable decision in one of the declaratory actions for which the period for appeal has expired. We have filed actions in each court requesting dismissal of the matter based on the earlier court action. In May 2020, we received an unfavorable decision in one of the lawsuits, and as a result have recorded a liability to the Brazilian tax authorities and a receivable from the former shareholders of Autocam for the same amount. Although we anticipate a favorable resolution to the remaining matters, we can provide no assurances that we will be successful in achieving dismissal of all pending cases. The U.S. dollar amount that would be owed in the event of an unfavorable decision is subject to interest, penalties, and currency impacts and, therefore, is dependent on the timing of the decision. For the remaining open lawsuits, we currently believe the cumulative potential liability in the event of unfavorable decisions on all matters will be less than $5.0 million, inclusive of interest and penalties.We are entitled to indemnification from the former shareholders of Autocam, subject to the limitations and procedures set forth in the agreement and plan of merger relating to the Autocam acquisition. Management believes the indemnification would include amounts owed for the tax, interest, and penalties related to this matter. Accordingly, we do not expect to incur a loss related to this matter even in the event of an unfavorable decision and, therefore, have not accrued an amount for the remaining matters as of SeptemberÂ 30, 2024.Other Legal MattersAll other legal proceedings are of an ordinary and routine nature and are incidental to our operations. Management believes that such proceedings should not, individually or in the aggregate, have a material adverse effect on our business, financial condition, results of operations, or cash flows. In making that determination, we analyze the facts and circumstances of each case at least quarterly in consultation with our attorneys and determine a range of reasonably possible outcomes. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 9 Months Ended Sep. 30, 2024 Income Tax Disclosure [Abstract] Â Income Taxes Income TaxesOur effective tax rate was (23.5)% and (5.3)% for the three and nine months ended SeptemberÂ 30, 2024, respectively, and 3.5% and (4.4)% for the three and nine months ended SeptemberÂ 30, 2023, respectively. The effective tax rates for the three and nine months ended SeptemberÂ 30, 2024 differ from the U.S. federal statutory tax rate of 21% primarily due to the accrual of tax on non-permanently reinvested unremitted earnings of foreign subsidiaries, favorable return to provision and amended return adjustments in certain foreign and state jurisdictions and by limitation on the amount of tax benefit recorded for losses in certain jurisdictions where we believe it is more likely than not that a future tax benefit may not be realized. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) Per Common Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Net Income (Loss) Per Common Share Net Loss Per Common Share The following table summarizes the computation of basic and diluted net loss per common share.Â Three Months Ended September 30,Nine Months Ended September 30,Â 2024202320242023Numerator:Net loss$(2,557)$(5,057)$(17,297)$(29,609)Adjustment for preferred stock cumulative dividends and deemed dividends(3,977)(3,347)(11,490)(9,594)Numerator for basic and diluted net loss per common share$(6,534)$(8,404)$(28,787)$(39,203)Denominator:Weighted average common shares outstanding50,000Â 47,186Â 49,478Â 45,793Â Adjustment for participating securities(2,464)(3,496)(2,845)(2,365)Adjustment for warrants outstanding (1)1,461Â 3,849Â 1,889Â 2,982Â Shares used to calculate basic and diluted net loss per share48,997Â 47,539Â 48,522Â 46,410Â Basic and diluted net loss per common share(0.13)(0.18)(0.59)(0.84)Cash dividends declared per common share$â€”Â $â€”Â $â€”Â $â€”Â _____(1) Â Â Â Â Outstanding warrants that are exercisable at an exercise price of $0.01 per share, are included in shares outstanding for calculation of basic earnings per share (see Note 15).The following table presents securities that could be potentially dilutive in the future that were excluded from the calculation of diluted net loss per common share because they had an anti-dilutive effect. Three Months Ended September 30,Nine Months Ended September 30,20242023Stock

Options205Â 315Â 223Â 407Â Warrants1,500Â 1,500Â 1,500Â 1,500Â Performance share units820Â 250Â 795Â 89Â Total antidilutive securities2,525Â 2,065Â 2,518Â 1,996Â Stock options excluded from the calculations of diluted net loss per share have a per share exercise price ranging from $7.93 to $25.16 for the three and nine months ended SeptemberÂ 30, 2024. Warrants excluded from the calculation of diluted net loss per share have a per share exercise price of $11.03 (see Note 15). Performance share units are potentially dilutive when the related performance criterion has been met. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Shared-Based Compensation 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Shared-Based Compensation Share-Based CompensationThe following table lists the components of share-based compensation expense by type of award, which is recognized in the â€œSelling, general, and administrative expenseâ€ line in the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss).Â Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232Restricted stock$507Â $1,001Â $1,626Â $1,780Â Performance share units304Â 206Â 721Â 264Â Stock optionsâ€”Â â€”Â â€”Â 14Â Share-based compensation expense$811Â $1,207Â $2,347Â $2,058Â Restricted StockThe following table presents the status of unvested restricted stock awards as of SeptemberÂ 30, 2024, and activity during the nine months then ended.NonvestedRestrictedSharesWeighted Average Grant-DateFair ValueUnvested at January 1, 20243,405Â $1.41Â Granted660Â 4.25Â Vested(1,459)1.33Â Forfeited(221)2.13Â Unvested at September 30, 20242,385Â $2.18Â During the nine months ended SeptemberÂ 30, 2024, we granted 390,000 shares of restricted stock to non-executive directors, officers and certain other employees. The shares of these restricted stock awards vest pro-rata generally over three years for employees and over one year for non-executive directors. During the nine months ended SeptemberÂ 30, 2024, we granted 270,000 shares of restricted stock to new executive officers as inducement awards, which vest pro-rata over five years.Total grant date fair value of restricted stock that vested in the nine months ended SeptemberÂ 30, 2024, was $1.9 million.Performance Share UnitsPerformance Share Units (â€œPSUsâ€) are a form of long-term incentive compensation awarded to executive officers and certain other key employees designed to directly align the interests of employees to the interests of our stockholders, and to create long-term stockholder value. The following table presents the status of unvested PSUs as of SeptemberÂ 30, 2024, and activity during the nine months then ended. Â Nonvested PSU AwardsWeighted Average Grant-DateFair ValueNonvested at January 1, 20243,789Â $1.29Â Granted590Â 3.71Â Forfeited(413)2.26Â Nonvested at September 30, 20243,966Â $1.55Â During the nine months ended SeptemberÂ 30, 2024, we granted 175,000 PSUs to certain executive officers, which vest, if at all, upon our achieving a specified relative total shareholder return, which will be measured against the total shareholder return of a specified index during the three-year performance period that ends December 31, 2026. During the nine months ended SeptemberÂ 30, 2024, we granted 415,000 PSUs to new executive officers as inducement awards. These inducement awards cliff-vest after five years and are contingent on the Companyâ€™s stock price meeting specified thresholds. We estimated the grant date fair value of the PSU awards using the Monte Carlo simulation model, as the total shareholder return metric and changes in stock price are considered market conditions under ASC Topic 718, Compensation â€“ stock compensation. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Accumulated Other Comprehensive Income Accumulated Other Comprehensive Income The following tables present the components of accumulated other comprehensive income (loss) (â€œAOCIâ€). Foreign Currency TranslationInterest rate swapIncome taxes (1)TotalBalance as of June 30, 2024$(44,495)$109Â $â€”Â $(44,386)Other comprehensive income (loss) before reclassifications3,970Â â€”Â â€”Â 3,970Â Amounts reclassified from AOCI to interest expense (2)â€”Â (109)â€”Â (109)Net other comprehensive income (loss)3,970Â (109)â€”Â 3,861Â Balance as of September 30, 2024$(40,525)$â€”Â $â€”Â $(40,525)Balance as of June 30, 2023$(40,706)$1,905Â $â€”Â $(38,801)Other comprehensive income (loss) before reclassifications(3,072)â€”Â â€”Â (3,072)Amounts reclassified from AOCI to interest expense (2)â€”Â (449)â€”Â (449)Net other comprehensive income (loss)(3,072)(449)â€”Â (3,521)Balance as of September 30, 2023$(43,778)$1,456Â $â€”Â $(42,322)Foreign Currency TranslationInterest rate swapIncome taxes (1)TotalBalance as of December 31, 2023$(38,762)$1,007Â $â€”Â $(37,755)Other comprehensive income (loss) before reclassifications(1,763)â€”Â â€”Â (1,763)Amounts reclassified from AOCI to interest expense (2)â€”Â (1,007)â€”Â (1,007)Net other comprehensive income (loss)(1,763)(1,007)â€”Â (2,770)Balance as of September 30, 2024$(40,525)$â€”Â $â€”Â $(40,525)Balance as of December 31, 2022$(40,172)$3,149Â (97)(37,120)Other comprehensive income (loss) before reclassifications(3,606)(327)97Â (3,836)Amounts reclassified from AOCI to interest expense (2)â€”Â (1,366)â€”Â (1,366)Net other comprehensive income (loss)(3,606)(1,693)97Â (5,202)Balance as of September 30, 2023$(43,778)$1,456Â $â€”Â $(42,322)_____(1) Income tax effect of changes in interest rate swap.(2) Represents gain recognized in interest expense on effective interest rate swap. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-6Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-14Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 16 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-16Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-18 + Details Name: us-gaap_StockholdersEquityNoteDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements Fair Value MeasurementsFair value is an exit price representing the expected amount that an entity would receive to sell an asset or pay to transfer a liability in an orderly transaction with market participants at the measurement date. We followed consistent methods and assumptions to estimate fair values as more fully described in the 2023 Annual Report.Embedded DerivativesIn accordance with ASC 815-15, Derivatives and Hedging - Embedded Derivatives, certain features of our preferred stock and long-term debt were bifurcated and accounted for as derivatives separately.In conjunction with an amendment to our Term Loan in 2023, we issued warrants to purchase up to 2.0Â million shares of our common stock at an exercise price of $0.01 per share (the â€œ2023 Warrantsâ€). The 2023 Warrants are exercisable, in full or in part, at any time prior to June 30, 2033. The 2023 Warrants include anti-dilution adjustments in the event of certain future equity issuances, stock splits, stock dividends, combinations or similar events. During the nine months ended SeptemberÂ 30, 2024, 500,000 of the 2023 Warrants were exercised on a cashless basis, resulting in the issuance of 499,000 shares.In conjunction with our placement of the Series D Preferred Stock, we issued the 2021 Warrants to purchase up to 1.9Â million shares of our common stock. The 2021 Warrants were exercisable, in full or in part, at an exercise price of $0.01 per share, subject to anti-dilution adjustments in the event of certain future equity issuances, stock splits, stock dividends, combinations or similar events. During the nine months ended SeptemberÂ 30, 2024, all of the 2021 Warrants were exercised on a cashless basis, resulting in the issuance of 1,896,000 shares. In conjunction with our placement of Series B Preferred Stock in 2019, we issued detachable warrants to purchase up to 1.5Â million shares of our common stock (the â€œ2019 Warrantsâ€). The 2019 Warrants, are exercisable, in full or in part, at any time prior to December 11, 2026, at an exercise price of $11.03 per share, and are subject to anti-dilution adjustments in the event of future below market issuances, stock splits, stock dividends, combinations or similar events.The following table presents the change in the liability balance of the embedded derivatives during the nine months ended SeptemberÂ 30, 2024.Balance as of December 31, 2023$16,556Â Change in fair value (1)1,630Â Settlements(11,376)Balance as of September 30, 2024$6,810Â _____(1)Â Â Â Â Â Changes in the fair value are recognized in the â€œOther expense (income), netâ€ line in the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss).The following tables show the fair values of the embedded derivatives within the fair value hierarchy.September 30, 2024Quoted Prices in Active Markets for Identical Assets(Level 1)Significant Other Observable Inputs(Level 2)Significant Unobservable Inputs(Level 3)Derivative liability - other non-current liabilities$5,699Â $â€”Â $1,111Â December 31, 2023Quoted Prices in Active Markets for Identical Assets(Level 1)Significant Other Observable Inputs(Level 2)Significant Unobservable Inputs(Level 3)Derivative liability - other non-current liabilities$15,421Â $â€”Â $1,135Â The fair value of the 2023 Warrants and 2021 Warrants is determined using the observable market price of a share of our common stock, less the $0.01 per share exercise price (Level 1).The fair value of the 2019 Warrants is determined using a valuation model that utilizes unobservable inputs to determine the probability that the 2019 Warrants will remain outstanding for future periods (Level 3). The probabilities resulted in a weighted average term of 2.9 years as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.Interest Rate SwapOn July 22, 2021, we entered into a fixed-rate interest rate swap agreement to change the LIBOR-based component of the interest rate on a portion of our variable rate debt to a fixed rate of 1.291% (the â€œ2021 Swapâ€). The 2021 Swap had a notional amount of $60.0Â million and a maturity date of JulyÂ 31, 2024. We designated the 2021 Swap as a cash flow hedge at inception with cash settlements recognized in interest expense. During the first quarter of 2023, we terminated the 2021 Swap and received cash proceeds of $2.5Â million, which was the then fair value of the 2021 Swap. Since the 2021 Swap was an effective cash flow hedge and the forecasted interest payments remain probable of occurring, the gain was recognized as a reduction to interest expense through the original maturity date of July 31, 2024. The following table presents the effects of the interest rate swap on the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss).Three Months Ended September 30,Nine Months Ended September 30,20242023202420232Interest benefit (1)(150)(449)$(1,048)$(1,366)_____(1) Represents gain recognized in interest expense on effective interest rate swap.Fair Value DisclosuresOur financial instruments that are subject to fair value disclosure consist of cash and cash equivalents, accounts receivable, accounts payable, and debt. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the carrying values of these financial instruments, except for debt, approximated fair value. The fair value of our debt was $145.4 million and $162.2 million, with a carrying amount of $143.6 million and $153.3 million, as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The fair value of debt was calculated by discounting the future cash flows to its present value using prevailing market interest rates for debt with similar creditworthiness, terms and maturities (Level 3). X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the

balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 34 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Business Divestiture 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Mergers, Acquisitions and Dispositions Disclosures DivestitureOn July 2, 2024, we completed the sale of our Lubbock operations, known as Industrial Molding Corporation (â€œIMCâ€), for $17.0 million in cash, subject to customary purchase price adjustments. We received net proceeds of $15.4 million after paying certain transaction costs, which was used to repay a portion of the outstanding borrowings under the Term Loan Facility. We determined that the sale of IMC did not represent a strategic shift that will have a major effect on the consolidated results of operations, therefore the results of this business will continue to be reported within our Power Solutions segment. The gain on sale of business is recognized in the â€œOther expense (income), netâ€ line in the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss).The following is a summary of the net gain recognized in connection with the divestiture: Net proceeds$17,000Â Net assets disposed8,281Â Direct costs to sell1,565Â Gain on sale of business$7,154Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for business combinations, including leverage buyout transactions (as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContent + Details Name: us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring and Related Activities 9 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â Restructuring and Related Activities Disclosure Plant Optimization ActivitiesDuring the third quarter of 2024, we took specific steps to consolidate our footprint by identifying a manufacturing facility to close to reduce costs and improve operational efficiency. In addition, we implemented operational and cost optimization actions to reduce indirect and overhead costs. We expect the facility closure and organizational changes to be completed in the first half of 2025. We estimate incurring $1.9 million in charges which will be recognized in 2024 and 2025. Once fully implemented, we expect to recognize annual benefits of approximately $2.8 million. All costs incurred have been recognized in Mobile Solutions segment.The following is a summary of costs incurred and amounts accrued during the three months ended SeptemberÂ 30, 2024. Severance and employee relatedCosts associated with exit or disposal activitiesTotalBalance as of December 31, 2023$â€”Â $â€”Â $â€”Â Restructuring costs893Â 65Â 958Â Amounts paid(388)(55)(443)Balance as of September 30, 2024$505Â $10Â $515Â Of the $1.0 million incurred during the nine months ended SeptemberÂ 30, 2024, $0.6 million and are recognized in the â€œCost of salesâ€ line and $0.3 million in the â€œSelling, general, and administrative expenseâ€ line in the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss). Subsequent to SeptemberÂ 30, 2024, we began identifying certain manufacturing equipment that we plan to discontinue use of and may sell in 2025 as part of our plant optimization activities. The equipment, which is currently being used in production activities, has a net book value of approximately $11.0 million as of SeptemberÂ 30, 2024. The expected proceeds from any planned sales may be significantly lower than the carrying value of the equipment, which would cause us to recognize an impairment in the fourth quarter of 2024. X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/420/tableOfContentReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net loss $ (2,557) $ (5,057) $ (17,297) $ (29,609) X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 37 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Trading Arrangements, by Individual Â Rule 10b5-1 Arrangement Adopted false Non-Rule 10b5-1 Arrangement Adopted false Rule 10b5-1 Arrangement Terminated false Non-Rule 10b5-1 Arrangement Terminated false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 38 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Interim Financial Statements (Policies) 9 Months Ended Sep. 30, 2024 Quarterly

Financial Information Disclosure [Abstract] Â Basis of Presentation Basis of PresentationThe accompanying condensed consolidated financial statements have not been audited. The Condensed Consolidated Balance Sheet as of DecemberÂ 31, 2023, was derived from the audited consolidated financial statements included in our Annual Report on FormÂ 10-K for the year ended DecemberÂ 31, 2023 (the â€œ2023 Annual Reportâ€), which we filed with the U.S. Securities and Exchange Commission (the â€œSECâ€) on March 12, 2024. In managementâ€™s opinion, the accompanying unaudited condensed consolidated financial statements reflect all adjustments necessary to fairly state our results of operations for the three and nine months ended SeptemberÂ 30, 2024 and 2023; financial position as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023; and cash flows for the nine months ended SeptemberÂ 30, 2024 and 2023, on a basis consistent with our audited consolidated financial statements. These adjustments are of a normal recurring nature and are, in the opinion of management, necessary to state fairly the Companyâ€™s financial position and operating results for the interim periods. Certain prior period amounts have been reclassified to conform to the current yearâ€™s presentation.Certain information and footnote disclosures normally included in the consolidated financial statements prepared in accordance with accounting principles generally accepted in the United States (â€œU.S. GAAPâ€) have been condensed or omitted from the unaudited condensed consolidated financial statements presented in this Quarterly Report. These unaudited condensed consolidated financial statements should be read in conjunction with our audited consolidated financial statements and accompanying notes included in the 2023 Annual Report. The results for the three and nine months ended SeptemberÂ 30, 2024, are not necessarily indicative of results for the year ending December 31, 2024, or any other future periods. Accounting Standards Recently Adopted and Not Yet Adopted Accounting Standards Not Yet AdoptedIn November 2023, the Financial Accounting Standards Board (â€œFASBâ€) issued Accounting Standards Update 2023-07, Segment Reporting (Topic 832): Improvements to Reportable Segment Disclosures (â€œASU 2023-07â€), which requires additional disclosures related to reportable segments, including significant segment expenses and other segment items. ASU 2023-07 also permits entities to disclose more than one measure of a segmentâ€™s profit or loss and requires quarterly disclosure of certain information that is now only required annually. The new segment disclosures are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. We plan to adopt ASU 2023-07 in our Form 10-K for the year ended December 31, 2024 on a retrospective basis and are in the process of assessing the impact on our disclosures. X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_QuarterlyFinancialInformationDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 39 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Segment Information The following table presents our financial performance by reportable segment. Three Months Ended September 30,Nine Months Ended September 30,2024202320242023Net sales: Mobile Solutions$70,678Â $78,961Â $216,593Â $234,132Â Power Solutions42,935Â 45,484Â 141,324Â 142,618Â Intersegment sales eliminations(26)(2)(140)(13)Total$113,587Â $124,443Â $357,777Â $376,737Â Income (loss) from operations:Mobile Solutions$(1,441)$(1,283)$(5,214)$(6,063)Power Solutions2,505Â 3,936Â 11,804Â 8,266Â Corporate(4,814)(5,392)(17,270)(16,064)Total$(3,750)$(2,739)$(10,680)$(13,861) 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_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers (Tables) 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Disaggregation of Revenue The following tables summarize revenue by customer industry. Our products in the automotive industry include high-precision components and assemblies for electric power steering systems, electric braking, electric motors, fuel systems, emissions control, transmissions, moldings, stampings, sensors, and electrical contacts. Our products in the general industrial industry include high-precision metal and plastic components for a variety of industrial applications including diesel industrial motors, heating and cooling systems, fluid power systems, power tools, and more. While many of the industries we serve include electrical components, our products in the residential/commercial electrical industry category in the following tables include components used in smart meters, charging stations, circuit breakers, transformers, electrical contact assemblies, precision stampings, welded contact assemblies, specification plating, and surface finishing. The other category includes products sold in aerospace, defense, medical, and other industries. Three Months Ended September 30, 2024MobileSolutionsPowerSolutionsIntersegmentSalesEliminationsTotalAutomotive$48,062Â $7,063Â $â€”Â $55,125Â General Industrial17,351Â 10,121Â â€”Â 27,472Â Residential/Commercial Electricalâ€”Â 20,301Â â€”Â 20,301Â Other5,265Â 5,450Â (26)10,689Â Total net sales$70,678Â $42,935Â (26)113,587Â Three Months Ended September 30, 2023MobileSolutionsPowerSolutionsIntersegmentSalesEliminationsTotalAutomotive$55,933Â $8,641Â $â€”Â $64,574Â General Industrial17,284Â 12,351Â â€”Â 29,635Â Residential/Commercial Electricalâ€”Â 17,802Â â€”Â 17,802Â Other5,744Â 6,690Â (2)12,432Â Total net sales$78,961Â $45,484Â (2)124,443Â Nine Months Ended September 30, 2024MobileSolutionsPowerSolutionsIntersegmentSalesEliminationsTotalAutomotive$147,254Â $23,385Â $â€”Â $170,639Â General Industrial53,598Â 36,928Â â€”Â 90,526Â Residential/Commercial Electricalâ€”Â 62,019Â â€”Â 62,019Â Other15,741Â 18,992Â (140)34,593Â Total net sales$216,593Â $141,324Â (140)357,777Â Nine Months Ended September 30, 2023MobileSolutionsPowerSolutionsIntersegmentSalesEliminationsTotalAutomotive$164,698Â $26,559Â $â€”Â $191,257Â General Industrial56,725Â 40,466Â â€”Â 97,191Â Residential/Commercial Electricalâ€”Â 49,995Â â€”Â 49,995Â Other12,709Â 25,598Â (13)38,294Â Total net sales$234,132Â $142,618Â (13)376,737Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 41 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories (Tables) 9 Months Ended Sep. 30, 2024 Inventory Disclosure [Abstract] Â Summary of Inventories Inventories are comprised of the following amounts:September 30, 2024December 31, 2023Raw materials$24,141Â $25,456Â Work in process24,797Â 22,942Â Finished goods20,662Â 23,165Â Total inventories$69,600Â $71,563Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 42 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, Net (Tables) 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Summary of Carrying Amount of Intangible Assets Net The following table shows changes in the carrying amount of intangible assets, net, by reportable segment.MobileSolutionsPowerSolutionsTotalBalance as of December 31, 2023$19,003Â $39,721Â $58,724Â Amortization(2,515)(7,802)(10,317)Intangible assets sold (1)â€”Â (591)(591)Balance as of September 30, 2024$16,488Â $31,328Â $47,816Â _____(1)Â Â Â Â Represents customer relationships associated with the Industrial Molding Corporation business, which was sold during the nine months ended SeptemberÂ 30, 2024 (see Note 16). X - ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Investment in Joint Venture (Tables) 9 Months Ended Sep. 30, 2024 Equity Method Investments and Joint Ventures [Abstract] Â Summarized Activity Related to Investment in Joint Venture The following table shows changes in our investment in the JV.Balance as of December 31, 2023$32,701Â Share of earnings6,597Â Foreign currency translation gain545Â Balance as of September 30, 2024$39,843Â X - ReferencesNo definition available. + Details Name: us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 44 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 9 Months Ended Sep. 30, 2024 Debt Disclosure [Abstract] Â Summary of Debt The following table presents the outstanding debt balances.September 30, 2024December 31, 2023Term Loan Facility$114,187Â $148,114Â Financing obligations from sale-leaseback transactions24,756Â â€”Â International loans9,351Â 10,655Â Unamortized debt issuance costs and discount (1)(4,661)(5,490)Total debt$143,633Â $153,279Â _____(1)Â Â Â Â In addition to this amount, costs of $0.3 million and $0.5 million related to the ABL Facility were recorded in other non-current assets as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.We capitalized interest costs of $1.0 million and $1.1 million in the nine months ended SeptemberÂ 30, 2024 and 2023, respectively, related to construction in progress. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Preferred Stock (Tables) 9 Months Ended Sep. 30, 2024 Temporary Equity Disclosure [Abstract] Â Temporary Equity The following table presents the change in the Series D Preferred Stock carrying value during the nine months ended SeptemberÂ 30, 2024.Balance as of December 31, 2023$77,799Â Accrual of in-kind dividends8,386Â Amortization3,104Â Balance as of September 30, 2024$89,289Â X - ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of temporary equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-1 + Details Name: us-gaap_TemporaryEquityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) Per Common Share (Tables) 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method The following table summarizes the computation of basic and diluted net loss per common share.Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232023Numerator:Net loss$(2,557)$(5,057)$(17,297)$(29,609)Adjustment for preferred stock cumulative dividends and deemed dividends(3,977)(3,347)(11,490)(9,594)Numerator for basic and diluted net loss per common share$(6,534)$(8,404)$(28,787)$(39,203)Denominator:Weighted average common shares outstanding50,000Â 47,186Â 49,478Â 45,793Â Adjustment for participating securities(2,464)(3,496)(2,845)(2,365)Adjustment for warrants outstanding (1)1,461Â 3,849Â 1,889Â 2,982Â Shares used to calculate basic and diluted net loss per share48,997Â 47,539Â 48,522Â 46,410Â Basic and diluted net loss per common share(0.13)(0.18)(0.59)(0.84)Cash dividends declared per common share$â€”Â $â€”Â $â€”Â $â€”Â _____(1) Â Â Â Â Outstanding warrants that are exercisable at an exercise price of $0.01 per share, are included in shares outstanding for calculation of basic earnings per share (see Note 15). Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share The following table presents securities that could be potentially dilutive in the future that were excluded from the calculation of diluted net loss per common share because they had an anti-dilutive effect. Three Months Ended September 30,Nine Months Ended September 30,20242023202420232023Stock Options205Â 315Â 223Â 407Â Warrants1,500Â 1,500Â 1,500Â 1,500Â Performance share units820Â 250Â 795Â 89Â Total antidilutive securities2,525Â 2,065Â 2,518Â 1,996Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or

decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the effect of income (loss) on basic earnings per share. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -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 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicByCommonClassTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Shared-Based Compensation (Tables) 9 Months Ended Sep. 30, 2024 Share-Based Payment Arrangement [Abstract] Â Components of Share-Based Compensation Expense by Type of Award The following table lists the components of share-based compensation expense by type of award, which is recognized in the â€œSelling, general, and administrative expenseâ€ line in the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss).Â Â Three Months Ended September 30,Nine Months Ended September 30,Â 20242023202420232Restricted stock$507Â $1,001Â $1,626Â $1,780Â Performance share units304Â 206Â 721Â 264Â Stock optionsâ€”Â â€”Â â€”Â 14Â Share-based compensation expense$811Â $1,207Â $2,347Â $2,058Â Schedule of Nonvested Share Activity The following table presents the status of unvested restricted stock awards as of SeptemberÂ 30, 2024, and activity during the nine months then ended.NonvestedRestrictedSharesWeighted Average Grant-DateFair ValueUnvested at January 1, 20243,405Â $1.41Â Granted660Â 4.25Â Vested(1,459)1.33Â Forfeited(221)2.13Â Unvested at September 30, 20242,385Â $2.18Â Summary of Status of Unvested PSU Awards The following table presents the status of unvested PSUs as of SeptemberÂ 30, 2024, and activity during the nine months then ended. Â Nonvested PSU AwardsWeighted Average Grant-DateFair ValueNonvested at January 1, 20243,789Â $1.29Â Granted590Â 3.71Â Forfeited(413)2.26Â Nonvested at September 30, 20243,966Â $1.55Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested performance-based units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested shares. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedShareActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Tables) 9 Months Ended Sep. 30, 2024 Equity [Abstract] Â Schedule of Accumulated Other Comprehensive Income The following tables present the components of accumulated other comprehensive income (loss) (â€œAOCIâ€). Foreign Currency TranslationInterest rate swapIncome taxes (1)TotalBalance as of June 30, 2024$(44,495)$109Â $â€”Â $(44,386)Other comprehensive income (loss) before reclassifications3,970Â â€”Â â€”Â 3,970Â Amounts reclassified from AOCI to interest expense (2)â€”Â (109)â€”Â (109)Net other comprehensive income (loss)3,970Â (109)â€”Â 3,861Â Balance as of September 30, 2024$(40,525)$â€”Â $â€”Â $(40,525)Balance as of June 30, 2023$(40,706)$1,905Â $â€”Â $(38,801)Other comprehensive income (loss) before reclassifications(3,072)â€”Â â€”Â (3,072)Amounts reclassified from AOCI to interest expense (2)â€”Â (449)â€”Â (449)Net other comprehensive income (loss)(3,072)(449)â€”Â (3,521)Balance as of September 30, 2023$(43,778)$1,456Â $â€”Â $(42,322)Foreign Currency TranslationInterest rate swapIncome taxes (1)TotalBalance as of December 31, 2023$(38,762)$1,007Â $â€”Â $(37,755)Other comprehensive income (loss) before reclassifications(1,763)â€”Â â€”Â (1,763)Amounts reclassified from AOCI to interest expense (2)â€”Â (1,007)â€”Â (1,007)Net other comprehensive income (loss)(1,763)(1,007)â€”Â (2,770)Balance as of September 30, 2024$(40,525)$â€”Â $â€”Â $(40,525)Balance as of December 31, 2022$(40,172)$3,149Â (97)(37,120)Other comprehensive income (loss) before reclassifications(3,606)(327)97Â (3,836)Amounts reclassified from AOCI to interest expense (2)â€”Â (1,366)â€”Â (1,366)Net other comprehensive income (loss)(3,606)(1,693)97Â (5,202)Balance as of September 30, 2023$(43,778)$1,456Â $â€”Â $(42,322)_____(1) Income tax effect of changes in interest rate swap.(2) Represents gain recognized in interest expense on effective interest rate swap. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 XML 49 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Business Divestiture (Tables) 9 Months Ended Sep. 30, 2024 Business Combination, Asset Acquisition, and Joint Venture Formation [Abstract] Â Disclosure of Long-Lived Assets Held-for-Sale The following is a summary of the net gain recognized in connection with the divestiture: Net proceeds$17,000Â Net assets disposed8,281Â Direct costs to sell1,565Â Gain on sale of business$7,154Â X - ReferencesNo definition available. + Details Name: us-gaap_BusinessCombinationAndAssetAcquisitionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of long lived assets held for sale. Disclosure may include the description of the facts and circumstances leading to the expected disposal, manner and timing of disposal, the carrying value of the assets held for sale, the gain (loss) recognized in the income statement and the income statement caption that includes that gain (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 3 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_DisclosureOfLongLivedAssetsHeldForSaleTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 50 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring and Related Activities (Tables) 9 Months Ended Sep. 30, 2024 Restructuring and Related Activities [Abstract] Â Schedule of Restructuring Reserve by Type of Cost The following is a summary of costs incurred and amounts accrued during the three months ended SeptemberÂ 30, 2024. Severance and employee relatedCosts associated with exit or disposal activitiesTotalBalance as of December 31, 2023$â€”Â $â€”Â $â€”Â Restructuring costs893Â 65Â 958Â Amounts paid(388)(55)(443)Balance as of September 30, 2024$505Â $10Â $515Â X - ReferencesNo definition available. + Details Name: us-gaap_RestructuringAndRelatedActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 420 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Interim Financial Statements (Details) - USD ($) $ in Millions 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Quarterly Financial Information Disclosure [Abstract] Â Â Loss on Sale of Accounts Receivables $ 0.9 $ 0.8 X - DefinitionA gain (loss) realized on a transfer, accounted for as a sale, of all or a portion of financial assets in which the transferor surrenders control and receives consideration other than a beneficial interest in the assets transferred. Reflects the amount of sales proceeds in excess of, or deficient from, the sum of the carrying amounts of transferred financial assets plus transaction costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 860 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-3Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_GainLossOnSecuritizationOfFinancialAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_QuarterlyFinancialInformationDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 52 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information - Additional Information (Details) 9 Months Ended Sep. 30, 2024 segment Revenue, Major Customer [Line Items] Â Number of reportable segments 2 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EntityWideRevenueMajorCustomerLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType 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 XML 53 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Operating Segment Results (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Net sales $ 113,587 $ 124,443 $ 357,777 $ 376,737 Operating Income (Loss) (3,750) (2,739) (10,680) (13,861) Operating Segments | Mobile Solutions [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Net sales 70,678 78,961 216,593 234,132 Operating Income (Loss) (1,441) (1,283) (5,214) (6,063) Operating Segments | Power Solutions [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Net sales 42,935 45,484 141,324 142,618 Operating Income (Loss) 2,505 3,936 11,804 8,266 Corporate, Non-Segment Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Income (Loss) (4,814) (5,392) (17,270) (16,064) Intersegment Eliminations [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Net sales $ (26) $ (2) $ (140) $ (13) 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, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=nnbr_MobileSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=nnbr_PowerSolutionsMember 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: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 54 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue Disaggragation (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Net sales $ 113,587 $ 124,443 $ 357,777 $ 376,737 Automotive [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 55,125 64,574 170,639 191,257 General Industrial [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 27,472 29,635 90,526 97,191 Electrical [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 20,301 17,802 62,019 49,995 Other End Market Member Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 10,689 12,432 34,593 38,294 Operating Segments | Mobile Solutions [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 70,678 78,961 216,593 234,132 Operating Segments | Mobile Solutions [Member] | Automotive [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 48,062 55,933 147,254 164,698 Operating Segments | Mobile Solutions [Member] | General Industrial [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 17,351 17,284 53,598 56,725 Operating Segments | Mobile Solutions [Member] | Electrical [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 0 0 0 0 Operating Segments | Mobile Solutions [Member] | Other End Market Member Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 5,265 5,744 15,741 12,709 Operating Segments | Power Solutions [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 42,935 45,484 141,324 142,618 Operating Segments | Power Solutions [Member] | Automotive [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 7,063 8,641 23,385 26,559 Operating Segments | Power Solutions [Member] | General Industrial [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 10,121 12,351 36,928 40,466 Operating Segments | Power Solutions [Member] | Electrical [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 20,301 17,802 62,019 49,995 Operating Segments | Power Solutions [Member] | Other End Market Member Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales 5,450 6,690 18,992 25,598 Intersegment Eliminations [Member] Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales (26) (2) (140) (13) Intersegment Eliminations [Member] | Other End Market Member Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Net sales $ (26) $ (2) $ (140) $ (13) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=nnbr_AutomotiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=nnbr_GeneralIndustrialMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=nnbr_ElectricalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=nnbr_OtherEndMarketMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=nnbr_MobileSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=nnbr_PowerSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers - Summary of Contract Liabilities from Contracts with Customers (Detail) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Contract with Customer, Liability [Abstract] Â Â Deferred revenue $ 200 $ 400 Amounts included in deferred revenue for performance obligations satisfied or partially satisfied $ 400 Â X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable. + 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_ContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized arising from contract liability from change in timeframe for performance obligation to be satisfied. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10 + Details Name: us-gaap_ContractWithCustomerLiabilityChangeInTimeframePerformanceObligationSatisfiedRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 56 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories - Summary of Inventories (Detail) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Inventory Disclosure [Abstract] Â Â Raw materials $ 24,141 $ 25,456 Work in process 24,797 22,942 Finished goods 20,662 23,165 Total inventories $ 69,600 $ 71,563 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + 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/2003/role/exampleRef -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_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + 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/2003/role/exampleRef -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_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + 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/2003/role/exampleRef -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_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 57 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Intangible Assets, Net - Summary of Carrying Amount of Intangible Assets by Segment (Detail) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Finite-lived Intangible Assets [Roll Forward] Â Beginning Balance $ 58,724 Amortization (10,317) Intangible assets sold (1) (591) Ending balance 47,816 Mobile Solutions [Member] Â Finite-lived Intangible Assets [Roll Forward] Â Beginning Balance 19,003 Amortization (2,515) Intangible assets sold (1) 0 Ending balance 16,488 Power Solutions [Member] Â Finite-lived Intangible Assets [Roll Forward] Â Beginning Balance 39,721 Amortization (7,802) Intangible assets sold (1) (591) Ending balance $ 31,328 X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in carrying value of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsPeriodIncreaseDecrease Namespace Prefix: us-gaap_ Data Type:

xbrli:monetaryItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=nnbr_MobileSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=nnbr_PowerSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Investment in Joint Venture - Additional Information (Detail) Sep. 30, 2024 Wuxi Weifu Autocam Precision Machinery Company, Ltd. Â Schedule of Equity Method Investments [Line Items] Â Investment in joint venture 49.00% X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/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 2: 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 3: 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 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_ScheduleOfEquityMethodInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=nnbr_WuxiWeifuAutocamPrecisionMachineryCompanyLtdMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Investment in Joint Venture - Summarized Activity Related to Investment in Joint Venture (Detail) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Equity Method Investments [Roll Forward] Â Â Â Â Beginning Balance Â Â $ 32,701 Â Share of earnings $ 2,185 $ 1,713 6,597 $ 3,087 Ending Balance 39,843 Â 39,843 Â Joint Venture Â Â Â Â Equity Method Investments [Roll Forward] Â Â Â Â Beginning Balance Â Â 32,701 Â Share of earnings Â Â 6,597 Â Foreign currency translation gain Â Â 545 Â Ending Balance $ 39,843 Â $ 39,843 Â X - DefinitionEquity method investment foreign currency translation gain. + ReferencesNo definition available. + Details Name: nnbr_EquityMethodInvestmentForeignCurrencyTranslationGain Namespace Prefix: nnbr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity Method Investments [Roll Forward] + ReferencesNo definition available. + Details Name: nnbr_EquityMethodInvestmentsRollForward Namespace Prefix: nnbr_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThis item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized. + 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 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_EquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 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://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: 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(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: 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(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_CorporateJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Summary of Debt (Detail) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Unamortized debt issuance costs and discount (1) $ (4,661) $ (5,490) Debt, Long-Term and Short-Term, Combined Amount 143,633 153,279 Debt issuance costs, line of credit arrangements, net 300 500 Term Loan Facility Member Â Â Debt Instrument [Line Items] Â Â Total principal 114,187 148,114 Asset Backed Credit Facility Member [Member] Â Â Debt Instrument [Line Items] Â Â Total principal 0 Â Financing Obligations Â Â Debt Instrument [Line Items] Â Â Total principal 24,756 0 International Loans Â Â Debt Instrument [Line Items] Â Â Total principal $ 9,351 $ 10,655 X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 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/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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: 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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs related to line of credit arrangements. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479359/835-30-S45-1 + Details Name: us-gaap_DebtIssuanceCostsLineOfCreditArrangementsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap_DebtLongtermAndShorttermCombinedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs classified as noncurrent. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsNoncurrentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_DebtInstrumentAxis=nnbr_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=nnbr_AssetBackedCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=nnbr_FinancingObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=nnbr_InternationalLoansMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Debt - Additional Information (Detail) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Mar. 22, 2021 Debt Instrument [Line Items] Â Â Â Â Capitalized interest costs $ (1,000) $ (1,100) Â Â Proceeds From Derivative Instrument Operating Activities Â $ 2,500 Â Â Interest Rate Swap | July 22 2021 Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Derivative, fixed interest rate Â Â 1.291% Â Derivative, notional amount Â Â $ 60,000 Â Term Loan Facility Member Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Borrowings Â Â Â $ 150,000 Principal payment amount 400 Â Â Â Â Debt issuance costs $ 5,500 Â Â Â Debt Instrument, Unamortized Discount Â Â Â $ 3,800 Weighted Average Interest Rate 13.82% Â Â Â Term Loan Facility Member | Minimum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Interest Paid In Kind Rate 1.00% Â Â Â Term Loan Facility Member | Maximum Â Â Â Â Debt

Instrument [Line Items] Â Â Â Â Interest Paid In Kind Rate 2.00% Â Â Â Term Loan Facility Member | Secured Overnight Financing Rate (SOFR) Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Applicable margin 6.875% Â Â Â Term Loan Facility Member | Secured Overnight Financing Rate (SOFR) | Minimum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Applicable margin 1.00% Â Â Â Term Loan Facility Member | Various Benchmark Rates Member Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Applicable margin 5.875% Â Â Â Asset Backed Credit Facility Member [Member] Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Maximum borrowing capacity $ 50,000 Â Â Â Applicable margin 2.00% Â Â Â Unused capacity, commitment fee percentage 0.375% Â Â Â Available capacity $ 21,900 Â Â Â Letters of Credit Outstanding, Amount $ 9,900 Â Â Â Weighted Average Interest Rate 7.197% Â Â Â Asset Backed Credit Facility Member [Member] | Secured Overnight Financing Rate (SOFR) | Minimum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Applicable margin 1.75% Â Â Â Asset Backed Credit Facility Member [Member] | Secured Overnight Financing Rate (SOFR) | Maximum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Applicable margin 2.00% Â Â Â Asset Backed Credit Facility Member [Member] | Federal Funds Or Prime Rate Member | Minimum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Applicable margin 0.75% Â Â Â Asset Backed Credit Facility Member [Member] | Federal Funds Or Prime Rate Member | Maximum Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Applicable margin 1.00% Â Â Â Letters of credit Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Maximum borrowing capacity $ 30,000 Â Â Â Unused capacity, commitment fee percentage 2.125% Â Â Â Swingline loans Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Maximum borrowing capacity $ 5,000 Â Â Â X - DefinitionPaid In Kind interest rate + ReferencesNo definition available. + Details Name: nnbr_InterestPaidInKindRate Namespace Prefix: nnbr_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionThe cash inflow provided by derivative instruments during the period, which are classified as operating activities and designated as hedging instruments. + ReferencesNo definition available. + Details Name: nnbr_ProceedsFromDerivativeInstrumentOperatingActivities Namespace Prefix: nnbr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 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/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 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: 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 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: 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 17: 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 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of the required periodic payments applied to principal. + 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_DebtInstrumentPeriodicPaymentPrincipal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt discount. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DebtInstrumentUnamortizedDiscount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 of interest capitalized during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestCostsCapitalized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionThe fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility. + ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionWeighted average interest rate of long-term debt outstanding calculated at point in time. + ReferencesNo definition available. + Details Name: us-gaap_LongtermDebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType 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_FinancialInstrumentAxis=nnbr_July222021Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=nnbr_TermLoanFacilityMember 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_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=nnbr_VariousBenchmarkRatesMemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=nnbr_AssetBackedCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=nnbr_FederalFundsOrPrimeRateMemberMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_BridgeLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Sale Leaseback Transactions (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2024 Sep. 30, 2023 Sale Leaseback Transaction [Line Items] Â Â Â Â Proceeds from sale-leaseback of land and buildings Â Â $ 16,863 $ 0 Proceeds from sale-leaseback of equipment $ 3,400 $ 4,900 $ 8,324 $ 0 Financing Obligations | Land and Building Â Â Â Â Sale Leaseback Transaction [Line Items] Â Â Â Â Weighted Average Interest Rate Â Â 9.715% Â Debt issuance costs Â Â $ 600 Â Financing Obligations | Machinery and Equipment Â Â Â Â Sale Leaseback Transaction [Line Items] Â Â Â Â Weighted Average Interest Rate Â Â 10.54% Â X - DefinitionProceeds from failed sale-leaseback of equipment + ReferencesNo definition available. + Details Name: nnbr_ProceedsFromFailedSaleLeasebackOfEquipment Namespace Prefix: nnbr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from failed sale-leaseback of land and buildings + ReferencesNo definition available. + Details Name: nnbr_ProceedsFromFailedSaleLeasebackOfLandAndBuildings Namespace Prefix: nnbr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -

SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DeferredFinanceCostsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionWeighted average interest rate of long-term debt outstanding calculated at point in time. + ReferencesNo definition available. + Details Name: us-gaap_LongtermDebtWeightedAverageInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481295/840-40-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-2 + Details Name: us-gaap_SaleLeasebackTransactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=nnbr_FinancingObligationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SaleLeasebackTransactionDescriptionAxis=us-gaap_LandAndBuildingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SaleLeasebackTransactionDescriptionAxis=us-gaap_MachineryAndEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 63 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Preferred Stock - Additional Information (Details) - Series D Preferred Stock - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 9 Months Ended Mar. 22, 2021 Sep. 30, 2024 Temporary Equity [Line Items] Â Â Sale of stock, number of shares issued in transaction (in shares) 65 Â Temporary equity, par value (in dollars per share) Â $ 0.01 Sale of stock, price per share (in dollars per share) Â $ 1,000 Class of warrant or right, number of securities called by warrants or rights (in shares) Â 1,900 Class of warrant or right, exercise price of warrants or rights (in dollars per share) Â $ 0.01 Temporary equity, liquidation preference per share (in dollars per share) Â $ 1,000 Temporary equity, dividend rate, percentage Â 10.00% Increase in dividend rate if no cash dividends paid Â 12.00% Annual increase in dividend rate Â 2.50% Temporary Equity Dividends Unpaid Deemed Â $ 42,600 X - DefinitionTemporary Equity, Dividend Rate, Percentage + ReferencesNo definition available. + Details Name: nnbr_TemporaryEquityDividendRatePercentage Namespace Prefix: nnbr_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionTemporary Equity, Dividend Rate, Percentage, Annual Increase + ReferencesNo definition available. + Details Name: nnbr_TemporaryEquityDividendRatePercentageAnnualIncrease Namespace Prefix: nnbr_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionTemporary Equity, Dividend Rate, Percentage, Increase If No Dividend Paid + ReferencesNo definition available. + Details Name: nnbr_TemporaryEquityDividendRatePercentageIncreaseIfNoDividendPaid Namespace Prefix: nnbr_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionTemporary Equity Dividends Unpaid Deemed + ReferencesNo definition available. + Details Name: nnbr_TemporaryEquityDividendsUnpaidDeemed Namespace Prefix: nnbr_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionThe number of shares issued or sold by the subsidiary or equity method investee per stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPer share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction. + ReferencesNo definition available. + Details Name: us-gaap_SaleOfStockPricePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe per share liquidation preference (or restrictions) of stock classified as temporary equity that has a preference in involuntary liquidation considerably in excess of the par or stated value of the shares. The liquidation preference is the difference between the preference in liquidation and the par or stated values of the share. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityLiquidationPreferencePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPer share amount of par value or stated value of stock classified as temporary equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(27)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-1 + Details Name: us-gaap_TemporaryEquityParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesDPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Preferred Stock - Carrying Value Roll Forward (Details) - Series D Preferred Stock $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Increase (Decrease) in Temporary Equity [Roll Forward] Â Balance as of December 31, 2023 $ 77,799 Accrual of in-kind dividends 8,386 Amortization 3,104 Balance as of September 30, 2024 $ 89,289 X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInTemporaryEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, attributable to parent, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer. + 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)(23)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 14.E.Q2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479830/718-10-S99-1Reference 3: 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 4: 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 5: 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 6: 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 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_TemporaryEquityCarryingAmountAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAccretion of temporary equity during the period due to cash, stock, and in-kind dividends. This item is an adjustment to net income necessary to derive net income apportioned to common stockholders and is to be distinguished from Temporary Equity, Accretion of Dividends (Temporary Equity, Accretion of Dividends). + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityDividendsAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in temporary equity from changes classified as other. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityOtherChanges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesDPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Supplemental Cash Flow Information (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash Flow, Operating Activities, Lessee [Abstract] Â Â Operating cash flows used in operating leases $ 6,381 $ 10,533 Operating cash flows used in finance leases 241 258 Financing cash flows used in finance leases 1,671 1,084 Right-of-use assets obtained in exchange for new operating lease liabilities (1) 692 477 Right-of-Use Asset Obtained in Exchange for Finance Lease Liability $ 1,482 $ 1,619 X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowOperatingActivitiesLesseeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest paid on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeaseInterestPaymentOnLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 66 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Leases - Narrative (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Lease, Cost [Abstract] Â Â Sublease Income $ (2,900) $ (1,400) X - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of sublease income excluding finance and operating lease expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_SubleaseIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 67 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Leases Finance (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets and Liabilities, Lessee [Abstract] Â Â Finance lease right-of-use assets $ 14,079 $ 13,599 Finance Lease, Liability, Current 2,656 2,047 Finance Lease, Liability, Noncurrent 3,751 4,488 Finance Lease, Liability $ 6,407 $ 6,535 Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Property, plant and equipment, net of accumulated depreciation of $248,473 and $254,013 at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023 Â Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Other current liabilities Â Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Other non-current liabilities Â X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAndLiabilitiesLesseeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: 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_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of

financial position that includes current finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant XML 68 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies - Additional Information (Detail) $ in Millions Sep. 30, 2024 USD ($) Maximum Â Loss Contingencies [Line Items] Â Loss contingency, estimate of possible loss $ 5.0 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionReflects the estimated amount of loss from the specified contingency as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-2 + Details Name: us-gaap_LossContingencyEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes - Additional Information (Detail) 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Tax Disclosure [Abstract] Â Â Â Â Effective tax rate from continuing operations (23.50%) 3.50% (5.30%) (4.40%) U.S. Federal Statutory Income Tax Rate, Percent Â Â 21.00% 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 - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 70 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) Per Common Share - Summary of Net Income (Loss) Per Share (Detail) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Earnings Per Share [Abstract] Â Â Â Â Net loss $ (2,557) $ (5,057) $ (17,297) $ (29,609) Adjustment for preferred stock cumulative dividends and deemed dividends (3,977) (3,347) (11,490) (9,594) Numerator for basic income (loss) from continuing operations per common share (6,534) (8,404) (28,787) (39,203) Numerator for diluted income (loss) from continuing operations per common share $ (6,534) $ (8,404) $ (28,787) $ (39,203) Weighted average common shares outstanding 50,000 47,186 49,478 45,793 Adjustment for participating securities (2,464) (3,496) (2,845) (2,365) Weighted Average Number of Shares, Contingently Issuable 1,461 3,849 1,889 2,982 Weighted average common shares outstanding, basic (in shares) 48,997 47,539 48,522 46,410 Weighted average common shares outstanding, diluted (in shares) 48,997 47,539 48,522 46,410 Basic net loss per share (in dollars per share) $ (0.13) $ (0.18) $ (0.59) $ (0.84) Diluted net loss per share (in dollars per share) (0.13) (0.18) (0.59) (0.84) Cash dividends declared per share (in dollars per share) $ 0 $ 0 $ 0 $ 0 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting

Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe 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 deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 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 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate value of preferred stock dividends and other adjustments necessary to derive net income apportioned to common stockholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_PreferredStockDividendsAndOtherAdjustments 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 - DefinitionShares issuable for little or no cash consideration upon the satisfaction of certain conditions (contingently issuable shares) are considered outstanding common shares and included in the computation of basic Earnings Per Share as of the date that all necessary conditions have been satisfied (in essence, when issuance of the shares is no longer contingent). Outstanding common shares that are contingently returnable (that is, subject to recall) are treated in the same manner as contingently issuable shares. Contingently issuable shares include shares that (a) will be issued in the future upon the satisfaction of specified conditions, (b) have been placed in escrow and all or part must be returned if specified conditions are not met, or (c) have been issued but the holder must return all or part if specified conditions are not met. The number of contingently issuable shares is determined by relating the portion of time within a reporting period that these shares have been outstanding to the total time in that period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13 + Details Name: us-gaap_WeightedAverageNumberOfSharesContingentlyIssuable Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThis element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesIssuedBasic 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 - DefinitionNumber of shares of restricted stock determined by relating the portion of time within a reporting period that restricted shares have been outstanding to the total time in that period. Restricted shares are subject to sales, contractual, regulatory or other restrictions that prevent or inhibit the holder from freely disposing of them before the restriction ends. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-13 + Details Name: us-gaap_WeightedAverageNumberOfSharesRestrictedStock Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 71 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) Per Common Share - Antidilutive Securities Excluded from Computation (Details) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive securities excluded from computation of earnings per share, amount (in shares) 2,525 2,065 2,518 1,996

Options Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive securities excluded from computation of earnings per share, amount (in shares) 205 315 223 407 Warrant [Member] Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive securities excluded from computation of earnings per share, amount (in shares) 1,500 1,500 1,500 1,500 Performance share units Â Â Â Â Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Â Â Â Â Antidilutive securities excluded from computation of earnings per share, amount (in shares) 820 250 795 89 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_WarrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Net Income (Loss) Per Common Share - Additional Information (Detail) 9 Months Ended Sep. 30, 2024 $ / shares Earnings Per Share [Abstract] Â Antidilutive securities excluded from computation of earnings per share, minimum price range (in dollars per share) $ 7.93 Anti dilutive securities excluded from computation of earnings per share, maximum price range (in dollars per share) $ 25.16 X - DefinitionAntidilutive securities excluded from computation of earnings per share maximum price range one. + ReferencesNo definition available. + Details Name: nnbr_AntiDilutiveSecuritiesExcludedFromComputationOfEarningsPerShareMaximumPriceRangeOne Namespace Prefix: nnbr_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - DefinitionAntidilutive securities excluded from computation of earnings per share minimum price range. + ReferencesNo definition available. + Details Name: nnbr_AntiDilutiveSecuritiesExcludedFromComputationOfEarningsPerShareMinimumPriceRange Namespace Prefix: nnbr_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 73 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Shared-Based Compensation - Components of Share-Based Compensation Expense by Type of Award (Detail) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Share-based compensation expense $ 811 $ 1,207 $ 2,347 $ 2,058 Restricted stock Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Share-based compensation expense 507 1,001 1,626 1,780 Performance share units Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Share-based compensation expense 304 206 721 264 Stock options Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Share-based compensation expense $ 0 $ 0 $ 0 $ 14 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 74 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Shared-Based Compensation - Restricted Stock Award Rollforward (Detail) - Restricted stock shares in Thousands 9 Months Ended Sep. 30, 2024 $ / shares shares Nonvested Shares (inÂ thousands) Â Nonvested restricted shares, beginning balance (in shares) 3,405 Nonvested restricted shares, granted (in shares) 660 Nonvested restricted shares, vested (in shares) (1,459) Nonvested restricted shares, forfeited (in shares) (221) Nonvested restricted shares, ending balance (in shares) 2,385 Weighted Average Grant Date Fair Value [Abstract] Â Beginning balance (in dollars per share) | $ / shares $ 1.41 Granted (in dollars per share) | $ / shares 4.25 Vested (in dollars per share) | $ / shares 1.33 Forfeited (in dollars per share) | $ / shares 2.13 Ending balance (in dollars per share) | $ / shares $ 2.18 Annual Award Grant Â Nonvested Shares (inÂ thousands) Â Nonvested restricted shares, granted (in shares) 390 Inducement Awards Â Nonvested Shares (inÂ thousands) Â Nonvested restricted shares, granted (in shares) 270 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data

Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=nnbr_AnnualAwardGrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=nnbr_InducementAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Shared-Based Compensation - PSU Award Rollforward (Detail) - Performance share units shares in Thousands 9 Months Ended Sep. 30, 2024 $ / shares shares Nonvested PSUs (in thousands) Â Nonvested restricted shares, beginning balance (in shares) 3,789 Nonvested restricted shares, granted (in shares) 590 Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period (413) Nonvested restricted shares, ending balance (in shares) 3,966 Weighted Average Grant Date Fair Value [Abstract] Â Beginning balance (in dollars per share) | $ / shares $ 1.29 Granted (in dollars per share) | $ / shares 3.71 Forfeited (in dollars per share) | $ / shares 2.26 Ending balance (in dollars per share) | $ / shares $ 1.55 Inducement Awards Â Nonvested PSUs (in thousands) Â Nonvested restricted shares, granted (in shares) 415 Annual Award Grant Â Nonvested PSUs (in thousands) Â Nonvested restricted shares, granted (in shares) 175 X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=nnbr_InducementAwardsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PlanNameAxis=nnbr_AnnualAwardGrantMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Shared-Based Compensation - Additional Information (Detail) shares in Thousands, $ in Millions 9 Months Ended Sep. 30, 2024 USD ($) shares Restricted stock Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Stock units issued (in shares) 660 Total grant-date fair value of restricted stock, vested | $ $ 1.9 Performance share units Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Stock units issued (in shares) 590 Employees | Restricted stock Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Stock awards granted vesting period 3 years Non-executive Directors | Restricted stock Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Stock awards granted vesting period 1 year X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionFair value of share-based awards for which the grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=nnbr_EmployeesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_TitleOfIndividualAxis=nnbr_NonExecutiveDirectorsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Jun. 30, 2024 Dec. 31, 2023 Jun. 30, 2023 Dec. 31, 2022 Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Â Accumulated other comprehensive loss $ (40,525) $ (42,322) $ (40,525) $ (42,322) $ (44,386) $ (37,755) $ (38,801) $ (37,120) Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax 3,970 (3,072) (1,763) (3,606) Â Â Â Â OCI before reclassifications, tax 0 0 0 97 Â Â Â Â OCI before reclassifications, net of tax 3,970 (3,072) (1,763) (3,836) Â Â Â Â Amounts reclassified from AOCI, tax 0 0 0 0 Â Â Â Â Amounts reclassified from AOCI, net of tax 109 449 1,007 1,366 Â Â Â Â Other comprehensive income (loss), tax 0 0 0 97 Â Â Â Â Other comprehensive income 3,861 (3,521) (2,770) (5,202) Â Â Â Â Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Accumulated other comprehensive loss (40,525) (43,778) (40,525) (43,778) (44,495) (38,762) (40,706) (40,172) Other Comprehensive Income (Loss), before Tax 3,970 (3,072) (1,763) (3,606) Â Â Â Â Accumulated Foreign Currency Adjustment Attributable to Parent [Member] | Interest Expense Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Amounts reclassified from AOCI, before tax 0 0 0 0 Â Â Â Â Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Accumulated other comprehensive loss 0 1,456 0 1,456 109 1,007 1,905 3,149 OCI before reclassifications and tax 0 0 0 (327) Â Â Â Â Amounts reclassified from AOCI, before tax (109) (449) (1,007) (1,366) Â Â Â Â Other Comprehensive Income (Loss), before Tax (109) (449) (1,007) (1,693) Â Â Â Â Income taxes Â Â Â Â Â Â Â Â Accumulated Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Accumulated other comprehensive loss $ 0 $ 0 $ 0 $ 0 $ 0 $ 0 $ 0 $ (97) X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic

830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -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 -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://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax and reclassification adjustments of 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/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of 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/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax 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) before reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: 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 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: 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_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of 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/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of 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/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_InterestExpenseMember 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=nnbr_AOCIAttributableToParentTaxPortionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Additional Information (Detail) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Warrants term 2 years 10 months 24 days Â Long-term debt, fair value $ 145,400 $ 162,200 Debt, Long-Term and Short-Term, Combined Amount $ 143,633 $ 153,279 Shares Issued, Net of Cashless Warrant Exercise 2,395 Â Series D Preferred Stock Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Class of warrant or right, exercise price of warrants or rights (in dollars per share) $ 0.01 Â Class of warrant or right, number of securities called by warrants or rights (in shares) 1,900 Â Shares Issued, Net of Cashless Warrant Exercise 1,896 Â Series B Convertible Preferred Stock Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Adjusted exercise price of warrants or rights (in dollars per share) $ 11.03 Â Class of warrant or right, number of securities called by warrants or rights (in shares) 1,500 Â Term Loan Facility Member Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Class of warrant or right, exercise price of warrants or rights (in dollars per share) $ 0.01 Â Class of warrant or right, number of securities called by warrants or rights (in shares) 2,000 Â Share-Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Exercised (500) Â Shares Issued, Net of Cashless Warrant Exercise 499 Â X - DefinitionClass of Warrant or Right, Adjusted Exercise Price of Warrants or Rights + ReferencesNo definition available. + Details Name: nnbr_ClassOfWarrantOrRightAdjustedExercisePriceOfWarrantsOrRights Namespace Prefix: nnbr_ Data Type: dtr-types1:perShareItemType Balance Type: na Period Type: instant X - DefinitionShares Issued, Net of Cashless Warrant Exercise + ReferencesNo definition available. + Details Name: nnbr_SharesIssuedNetOfCashlessWarrantExercise Namespace Prefix: nnbr_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionExercise price per share or per unit of warrants or rights outstanding. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionNumber of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-3 + Details Name: us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap_DebtLongtermAndShorttermCombinedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/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 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_LongTermDebtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of non-option equity instruments exercised by participants. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionPeriod between issuance and expiration of outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesDPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=nnbr_SeriesBConvertiblePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=nnbr_TermLoanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Liabilities Measure at Fair Value Preferred Stock (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value $ 6,810 $ 16,556 Fair Value, Inputs, Level 1 [Member] | Other Noncurrent Liabilities Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative liability, fair value, gross liability 5,699 15,421 Fair Value, Inputs, Level 2 [Member] | Other Noncurrent Liabilities Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative liability, fair value, gross liability 0 0 Fair Value, Inputs, Level 3 [Member] | Other Noncurrent Liabilities Â Â Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Â Â Derivative liability, fair value, gross liability $ 1,111 $ 1,135 X - DefinitionFair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-7Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 4D -Subparagraph (c)(2) -SubTopic 20 -Topic 860 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481326/860-20-50-4D + Details Name: us-gaap_DerivativeFairValueOfDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=us-gaap_OtherNoncurrentLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Roll Forward of Preferred Stock Derivative (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Beginning balance $ 16,556 Change in fair value 1,630 Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements (11,376) Ending balance $ 6,810 X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period

Type: instant XML 81 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements - Effect of Interest Rate Swap (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Derivative [Line Items] Â Â Â Â Interest expense $ 5,404 $ 5,739 $ 16,643 $ 15,484 Proceeds From Derivative Instrument Operating Activities Â Â Â 2,500 Interest Rate Swap Â Â Â Â Derivative [Line Items] Â Â Â Â Interest expense $ (150) $ (449) $ (1,048) $ (1,366) X - DefinitionThe cash inflow provided by derivative instruments during the period, which are classified as operating activities and designated as hedging instruments. + ReferencesNo definition available. + Details Name: nnbr_ProceedsFromDerivativeInstrumentOperatingActivities Namespace Prefix: nnbr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5 + Details Name: us-gaap_DerivativeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 82 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Business Divestiture (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Proceeds from Sale of Businesses $ 17,000 $ 0 Gain on sale of business 7,154 $ 0 Industrial Molding Corporation Â Â Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Â Â Proceeds from Sale of Businesses 17,000 Â Net assets disposed 8,281 Â Disposal Group Including Discontinued Operation Transaction Costs 1,565 Â Gain on sale of business 7,154 Â Net cash proceeds received $ 15,400 Â X - DefinitionAmount of direct costs incurred for the sale of assets and liabilities, including discontinued operation. + ReferencesNo definition available. + Details Name: nnbr_DisposalGroupIncludingDiscontinuedOperationTransactionCosts Namespace Prefix: nnbr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount classified as net assets attributable to disposal group held for sale or disposed of. + ReferencesNo definition available. + Details Name: nnbr_NetAssetsDisposed Namespace Prefix: nnbr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinesses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThis element represents the cash inflow during the period from the sale of a component of the entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromDivestitureOfBusinessesNetOfCashDivested Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis=nnbr_IndustrialMoldingCorporationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring Plans (Details) - Mobile Solutions [Member] $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Effects on Future Earnings and Cash Flows Resulting from Exit Plan [Line Items] Â Effect on Future Earnings, Amount $ 1,900 Effect on Future Earnings, Offset Amount 2,800 Restructuring and Related Cost, Cost Incurred to Date 1,000 Plant Optimization Activities Â Effects on Future Earnings and Cash Flows Resulting from Exit Plan [Line Items] Â Machinery and Equipment, Net 11,000 Selling, General and Administrative Expenses Â Effects on Future Earnings and Cash Flows Resulting from Exit Plan [Line Items] Â Restructuring and Related Cost, Cost Incurred to Date 300 Cost of Sales Â Effects on Future Earnings and Cash Flows Resulting from Exit Plan [Line Items] Â Restructuring and Related Cost, Cost Incurred to Date $ 600 X - DefinitionAmount after accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds. + ReferencesNo definition available. + Details Name: nnbr_MachineryAndEquipmentNet Namespace Prefix: nnbr_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe quantified amount of the future effect on earnings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_EffectOnFutureEarningsAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount that will be offset against future earnings by anticipated increases or decreases in other expenses or revenues. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2 + Details Name: us-gaap_EffectOnFutureEarningsOffsetAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_EffectsOnFutureEarningsAndCashFlowsResultingFromExitPlanLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of costs incurred to date for the specified restructuring cost. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringAndRelatedCostCostIncurredToDate1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_StatementBusinessSegmentsAxis=nnbr_MobileSolutionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringPlanAxis=nnbr_PlantOptimizationActivitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_SellingGeneralAndAdministrativeExpensesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=us-gaap_CostOfSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Restructuring Costs and Accrual (Details) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Restructuring Reserve [Roll Forward] Â Reserve beginning balance $ 0 Restructuring Charges 958 Payments for restructuring (443) Reserve ending balance 515 Severance and Other Employee Costs Â Restructuring Reserve [Roll Forward] Â Reserve beginning balance 0 Restructuring Charges 893 Payments for restructuring (388) Reserve ending balance 505 Site Closure and Other Associated Costs Â Restructuring Reserve [Roll Forward] Â Reserve beginning balance 0 Restructuring Charges 65 Payments for restructuring (55) Reserve ending balance $ 10 X - DefinitionAmount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17 + Details Name: us-gaap_PaymentsForRestructuring Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482047/420-10-45-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 5.P.3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-1 + Details Name: us-gaap_RestructuringCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.P.4.b.2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479823/420-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 420 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482017/420-10-50-1 + Details Name: us-gaap_RestructuringReserve Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_RestructuringReserveRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_EmployeeSeveranceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RestructuringCostAndReserveAxis=us-gaap_FacilityClosingMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 85 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (,^07ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\QO;=!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 " #/D%Y92;(WM>X K @ $0 &1O8U!R;W!S+V-O&ULS9+/ M2L0P$(=? 17)O)TUE#Z&;B^))07!!\1:2V=U@\X=DI-VWMZV[740?P&-F?OGF M&YC.)&EBQN<<$V9R6&Y&WXM23XDP-?TW3,Q\@:?.A M#PB"\PUX)&TU:9B!55[)3'762)-14\QGO#4K/GWF?H%9]BCQT %FKH!IN:) MZ33V'5P!,XPP^_)=0+L2E^J?V*4#[)P'MZ?%G6K5PH MI(/!Z5=QDDX)M^PR^;6]N]\],"6XN*T:7K5\)X3D&RGX^^SZP^\][*-U>_>/ MC2^"JH-?=Z&^ %!+ P04 " #/D%Y9F5R<(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$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYY= <7^/1DN/;IF6U;J\l=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_VJ0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M ,^07EG$* 8 >&PO=V]R:W-H965T&UL MM9EK<^(V% (;_BH9V.NU,")9,"*0),\1)MIGN9MF0MK/M](.P!7AB6U26(?S[M'ME@)ZE\H)[E2^+;>=&CH\LKZ7(MU7.Z$$*3ESA*TJO60NOE1:>3^@L1_14 M+D4";V92Q5S#K9IWTJ42/,B#XJC#'*? 7B7F8M(:7^;.Q&E[*3$=A(L:*I%D< M<[6Y%I%<7[5H:_?@,9POM'G0&5XN^5Q,A/YM.59PURE5@C 621K*A"@QNVJ- MZ(7G,A.0?_%[*-;IJVMB4*92/IN;^^"JY9@2B4CXVDAP^+ <2GH@BHP3E^&*KDFRGP-:N8BKYL\&FC"Q*1QHA6\#2%.#SVY$HJ,(6.D3=(%5R*] M[&@0-J\[_E;DNA!A-2(#\DDF>I&2VR00P=OX#A2H+!7;E>J:H8(3L3PEKG-" MF,.ZEO)X>/AG7Y\21FWA;XKCEI7DYGHN6DE_C::I5M#N_K;54*'0M2N8SGB1 M+KDOKEK0VU*A5J(U_.$[VG-^MN%]([$WL-T2MHNI#V^DGT$_U>1ILQ0V4CR< M.NTO- B0TJB'268ET=AC2EXPK+52T(8]B*96VX>%26F6V2O'0J(9XO1*O=QC> M6*A0!J87$A@,K,G#EI-9%H M6$/ ?@G81PMUF^A0;\A=& GRD,53H6Q@N(;CT+8[8+V^#0X-;0@W*.$&A\ ] MBGEHAE%(XP./K6T4UWEX."'WB7]JXT,C&_)1IYI*G4,(H7!20:ODIH&>D(F& MKDBD(I[,$]TV\#^P8N]1O[FU$>-!39%?N0=Z"/(3?R'W 73-.3NS\J+!37E9QUYQR1ZC#ADIT-F0 M7\'.DD?) V@V60C-AC+'6@NH9--:J.P010W(?VK!,W?0PI_D.K'6 "[G@>V, MI+9.6!X>VQ2U,D,4MS/O4/%9R%2:^/>.XYH-G!3V&0Z*51:*XL7D/.I:I MYA'Y,US6#UBX(NNS\W,KZ3',$JW<$L5-3MY:1[#FK0? #!09]>Z<\AC>BE3FB MN*/Y*'W(UW@A$\P\[!%AO6Z[ZSIVOF-8(UIY(XH;FZ=0@RV2,Q@3?YS^1";" MSQ1DT@J)*WDRCF&&FFCI/Y^0)5=DQ:-,D.^=4X=:R8_AFVAEG"CN>,#N!F$R M)Y--/)61%7B?9;I^M'(=PR^QRB\QW-'L4DAN7_P%3^:BUA'N$7H836Y&UE4G M'MB4L+)'["!['Y&5*F75+L5C)4PG32&;=:=FC^-6Z/^/A44TY*UO$#K)%]PDL MKHN-.;, Y3MP*R>N6,=Y#./#*N/##C(^9H$&?AZ-+K+(77J;W%XCIU.R9X6%.\RN^P@_S.;2S4W/3(M#Z"@%V)XB5/[#G%!6MW%/"XIJ"5W6&X6]GE<6'6%A@>+E./=PS;PRK;PW#' MLAMBW\SIDWPCFWS.-)C8Q$R>5N)O9&BV]5"HG>5JYO1D->P.!MV>ZX()7MD8 M*^O##MH7\F H5>#Q[I- O,!:T9[&?=M#CC.@_;.NU>C@P4US61D=AON4W3QY M%Z;&RWX58,VPSSV\E\37H'#ZT#[!ZQNJU: M/*PI8^5]7-RIO&?<;D[74^)R7UPKXS%\CUOY'A=W*2, # K(B%O'F#T"M:,J M'O=_P3JO#@C-A)>?FZ;$-SN2Q5EA^;0\FQWE)Y*=ZO/B8/<3-_-E2B(Q@U#G M]!P&/%65"\$ H\P&\GTFI=S?F!\H3Z^&_4$L#!!0 M (,^07EG!XW,Y: < '8B 8 >&PO=V]R:W-H965T&ULK5I=;^.X%?TKA+LH$L 9B]1WFAA(;$]W@&XWF,QV'XH^T#9MJRN)7I). M,OWU)279LLDKQ=EU'F)]'%[R'MY+GBOI[I6+W^2&,87>BKR4]X.-4MO;T4@N M-JR@\A/?LE+?67%14*5/Q7HDMX+19=6HR$?$\Z)10;-R,+ZKKCV)\1W?J3PK MV9- ;":'RWI6OVS-

C3:!@\"EQE!!P #L M$%;8J".KII%).W3=]D%]V:)OWW_DK%2 S]@9;5?C<:XO;')(5MN,.ZCC;;\$]B(>/=$T&E\CLX^IF%9' M7VUVW23WEC.Q7:7AA%3R-NR/:VE_-@*J'0>99Y#GR]=2567KC%\-[W ;B$-% M-5O[=V.06DN/#CGLW5[LS+.;HM^F873VAF&D).C;/7B>\FZY:9OL,C\CALAF MQUQ@KDW'(2U# _"%7^%@OICU\OJ6S3#UJ@T&Y /-9T+H>G'N.:@$27=EIL@D> M[XE]>IQ\EVL\36;S ;@LDV-BEBUYY('4;('L (/F)% E=50QAUM]JF..B $= M0SRY^[#=/7]F]XZ-\&$D3E#\#P;5MJC(VRAE1__-!?GG^@LT'O*./8#,E8I.'),7J8HTIO%9N/>N9D8Y/N+CN$.U]M6?KC(V(]P&6D4624&)J M_W-NR\3QY>"RWRK[RW>,R>)/G5@,Q'MKVA.?;E/2;= _9[FAX\DA%MG_9>I-H:LE>]2R&]S2%(%HXBV^]+.DJ,/FGX!%,]8DJ[46LDBJVCE[DW MJ(> .L>O8ZXF$X/FB2E-()OS&\T%=@7T5'JNLHY(<\;.NF-8>ING;EZL_9U/ MK&TM7:1I=FV0!DM=]RWIG2N"/5/JA7AO#A=CX^!LIU([X* <%!CR\"8Z>(*T MBN;$20;>3D&ZOGTOIL.8\Y+.L9HJQ$+9@\U(TM9WH$+]2&0(&?@&"NF1F>I/(M[BU]J8FV,9RL.:FXH,73O34 QWIKTS![F!%31U].]/+^E\N"AO0G9JWE3P;_W M+7'90B_9OW#6^PUPB=[2Z+$P<9").,][F!N?4*"CG:3:NC5I))Y$?0;QC[AJ M)^F62[GWS^2]LTKU4).#-_P$^:/F\WC" M^&,'FXO+P7D^B3U(Q)QJ3B<]GI,[/:]G$MVD /:JUE^PPX/&SM^UATVOMRMU)N MP=\G:= ')N-'O.YN]PGT.G[YV[P>OY_^PFT<5%G-L92XR1$2B;])QHM@:_X. M.+,AV!7_7(+O*4T ;=A^&K_P)02P,$% @ SY!>6:RL_ P, M!@ I0X !D !X;"]W;W)K&ULE5=-<]LV$/TK M.XJ;MC.T)%*R+ <C2D@]N#P/[V[MY;EIO)(:;RVXIJJ$75VC,NW%(!VL7WR2 MR]+SB]'E>2V6>(?^S_K6TFC4HQ2R0NVDT6!Q<3&X2M]<3WE^F/"7Q-9M/ -' M,C?FG@NWB.&"\WRH5?:./<*7G,&^=-U1G3N) (Z_HMO M71XV#&;C9PRRSB +O*.CP/)&>'%Y;DT+EF<3&C^$4(,UD9.:%^7.6_HJR"=+K#8MA1F9Y1MF9T MG>T%O,-Z")-Q MDXF^[!F_013@+>Y!F\SUC5QI+@X-W71OH5W$B7*^,:B_#W MÜ=QY2\KXYZG (^[T:5RNEC>N%CE>#*@<'-H'"%R^?I4>C_VL)[VK*?[T'?7 M!83NGDJC"K3NYRZ:IWCO17Z:]ZZ[.[02'=S +=H:?2,4[$[Y0\-'8?,2LBRL M59I BY";JE;H:9: VLH'X1%J1=ZHD#V8!1P?)>/Q&%PIR#F_T-BJ%16ZUHTPS^[^I(]" L/0C7(0 ?CX3B%&FT$AU\B?#ZU2S+QF>/F-M(X7-Z]FL" MPD?&><3*1 \L> + %OEDB -KHNT(N\%'.%T IKA?9NRQ_G [YT7]9." /JAE)& M702:FH?I\)2J6BEN4(\I,8WE1%,\,JX^D=. W]#FDFP?:6Z'/(3/1.&Y6(\ M,HS4TDM*JI*DH$*$YEB'J:B?CCZH3SIJP@72GL!1$R-F:>I@+C7DPI4QB3KM2CM8)HI? >0TI6D[0,U[I4X#!Q8+Z]?#Y(+HLH;"=ST(^R)UX3KOK#B*(:74 M_!1"6-'>.!]S&B.E+0E,M.C!"@Y!ZIRX.0IUOH(TVPQF M"->XE%HSWZT2/ [^=ZB%A(0%U(? WDN&WOJS[]L)ML>+3IY>U.>HFTI;64O!CS MG@&QIY;ML9J38==>W3UY0(J6+LNF<7$CN% XJ_/Y=$%P0"[6UA!SX%BF72HJY M5*18=*$*M]$$N;#2D[.-FUPT%$J.UM-Y!!8H?-/5E-_')S>-*M;!;0KX)<.F MYI,%4$GK99!=3INAI5T<'[C?^9(TR<$:.L408[)C53FCD 3(G818QFH/9D.@ MHT9?H!9SL^1GHY/]-%KAUK._3>N-*B^72XI+UM';+88O* M6!\9.69$S0,W].=+:YIE^8.&VU+2F.Q#53#H5GD$V0;].6:[1\ WVPZ)0 $O M':GHKPA9I1QSU1Z&]E5+3^.")I*N4XFY6S=$BZPG3@#U Q*]HR[ )\K':9'";E>)RBF\3T62ZZ60WBWSN'&E.3_2[8E-6TN35BK?+WB M=%KGG!<;+!S2;DE3U6H(OQM*87H4%]MQW&1"P-&<:;(]O:*LK@D-X2J0^]'6 MI^NF8^V*3?O]>"_]KVS=)FI\/)>A?L5U_GJN$L'4RSX7&_1Q(LL6RJ1H6@ M&\WK%V+?$9>+NEP84G;+M'SH_N'$P](.E&/52OU"<]B.K&ALP".3T+"J>/Q% M/OX^D1UJUD(%C8B0OQO,NPEIF#"! S@Y24Y.3^&*-R'2(-?H3JJV,$LFLV.X MBA452W62I./I#OR(! A__IIDLU-XZE@ZVK@Z5&B7X8+$#8N$$&\1 _=O^#G85 MKQZ/T^,%CLHXU*3"!9F.AR=' [#Q4A0'WM3A(C(WGJXUX;&D>R1:GD#?%X9D MV0W807\SO?P/4$L#!!0 (,^07EG=/V@CF0, P, 9 >&PO=V]R M:W-H965TUY')NBQH:9L6I1TI=*Z899FNIM;%J-K/2@1L19DLSBAG$9 MK19^[5JO%FIG!9=XK<'LFH;IKUZUI M%O].1J#\V2CU!54NH\0)0H&%=0R, M7K>X1B$<$226<26N-Q*7'2XJX#+?H([M@S=*VMK K[+$\CX^)@V]D.P@Y"H;)+S!=@R39 19DN4#?)/>L8GGFPPZ!K]? M;HS5=/=_,C'0)'_F,+EP[EI68'+B +>H+[%:/7T23I++@8$YKW ?(A]X.0? M@H,/-4*E!"45EUNP;"0"KH2RD-#*=:V BEW+!-0,%-#18; 9<0QO::=[U^KOPCTFL'8D+>,E;:J!-6HGK2'"0NR<(9=@25!#3#OM-P95 M!6(0G&VXX):C.8=W+6H20))[609V)E"H_F.0!"8\V'>7SS*E.S^#/X3\OX56X,.-I M@\\C"@6:,4$C)DMH5,DK7O@HH:#XC/2]4%O)_R9U9K<)(NCF58/NDD^R\1E5 M)B%\D26"DW2<]PM=8$@76DT(+?2A1?ENL=F@[I/>@UVP.46F15^OQ=<1[&M> MU,#+ L9".]^F3>98E%^]HK(_/Z@;D9?66Z07X-+H@%HKDB!=!-#(*,%+GPHW MEEXN=HWSJPLU,0#"UJJA(E"[GZ-;=.?HW' V6AGS?#Q0#:9]-9C^QVKP$-QC M-7BL!H_5X']<#>*C#JU!O?5]J*$4I<0)S5J_VK>ZEZ'#^V8>^N0W3&]=5@NL M")J,3ZE Z-![AHE5K>_W-LI2]^B'-;7KJ)T!?:^4LH>)VZ#_!V#U#U!+ P04 M " #/D%Y9&D%= T(' !^$0 &0 'AL+W=ONBY>S)J7^[7(9 MJX9:'1>^IPXKM0^M3G@-VV7L VDCAUJW7*]6WRY;;;O9U85\^Q"N+OR0G.WH M0U!Q:%L=]C?D ,YR=C8;/ QDMTWB#\NKBUYOZ9[2+ V'@+?EA&)L2UVTOE.! MZLO9]=G;FW/>+QO^86D7#YX56[+Q_B. O#>7LQ4K1(ZJQ @:_Q[HEIQC(*CQ MJ6#.)I%\V!Y1/J1;(S-3!FJ]>#23W[W5RKVO&:\RKLH M?]4N[WV]GJEJB,FWY3 T:&V7_^O/Q0\'!]ZLGCBP+@?6HG<6)%K^H).^N@A^ MIP+O!AH_B*ER&LK9CH-RGP)6+J__%7O6#C97S<0BD_GF]B2D@:?YUR@M9R/EI(5Q(;V.O*[J< MH5(BA0>:77WSU=FWJW?/F' ^F7#^'/]?#]G_ :=N@O[-.O7^]NY>_:P_JSN= M$@7U(5@?5/(J-83*C38:*7^?*VNA^0KW0(H]#YH^?SBFZ_>K->K=V5-WL[> MO52V0V#/SN?J8.'LNW>C7*L[T,4F6F/!&%^BE$T36*"*4.)&=3[9VE99=!U\ M*VH^0B88HH?4^'L>V.AB8G*U\$9-.I!ZT&V":01KS_I=RJ ID+/Q4.0UF M,@KPMH, _\"P*@B4H6.VB>D&+[6(.#WG'R.S8'DNQT1M'RB9JXTLU1&# !:Q= MJ[NA1KH-@??WP5<4XT+]_(SB1V8:& [4#Q0(Q&R#& ,#FEF=YD7:(:M@-G!5XT M_T$>9[VQ0BR;4:!LA ;.L1L=@,R8%"?M(5AT'#Q56X=#L$T;T)OEFF.>9F8% M]1/H,#7/AH_UA(BYTJV') (^]@6V"47&>E;=)Q<8/SJA/@W:VWBMT,Y;YA8_F MJD+R4R?),)K]E+/8"\8BY](?-'ZA?B6U(6<)Y@GZCE2C\<IGC3*3COBD[U. M\D4 \%P\ 6/X*[TCIW@\P+B-82L(T5$6=+)QN(!]6"W/O@ANGW.I? (9U>W; M7G-$5(0^@27K71PX47)(3CB^@BBL! HT0!;;9@A9A8AYN$9+GXW9M,Z+7Z&(M01G!VY'HHU0"I^>>>8(^4S5DTL@9AUXV-FLL\Q= +-1[X8@WP2GH<2LQ!6$" MN"Q0XYU!H1WR/KN3MT7=$A?ET"54O0/RL&W8.L[TO94H=AA,K>Y80HR@7B ML9)].]4S6E=0%B7U8 W3$,Q%O]8=*FPJJIUU#I6&NJJX\.K!L<,0-)3>[R(% M\D(BY)JOM% 4%\HOB_N%,LA('8H1!5YX!.!"M86\44%89["GXA6YR/^-[&;; MQFJ=LV#MV-TY=-40 DISKRR*L\H-F3D,N^%5FDL]$6LK\K+P9%O6_3'K1>1" M_5CB\.A%'N4/DH5]*0*9P1Z)B;^V@\LTW'OP82:F*76^-/J4Q9&U8]>6R$TQ M<0@(>[)37[]>K##2.H?ML*RKW!!9)!!'!Y6^67PD%I3-H&DR 39&(TT&&Q7&\#D?1&VLVQ-3G;Q#=F+*:84V\L,]3M_"":CCCQVW)>F MKH!RK)@2H*?;2QX8+QT=U#>E*%*#"=V7W-3(NCP.YJ4I(B:W.W3MK M*W[@ULZ>0ZM$[*"83GP) $ X,');*Q;"50 EN^04GM04HR6W(FE,OGF'[GO=BE? MCZ>OTX\+U_E. ;@]_S)QAQ$3>!C2RF-# M&HS#&[!>>[!H>6$!TT\N5 \!4$L#!!0 (,^07EEYW@(R10, '0' 9 M >&PO=V]R:W-H965TB#TMR*&Z\%W9V*%G]^LXN)49&';<(((A[F7-FS@[W M<+GS=!{0JI#['IWLM)ZL8IG2I@@]H6H2R]JBG,U> M%%9IEZV7:>V&UDL_L-$.;PC"8*VB_34:OUMEY]EQX9W>=!P7BO6R5QN\1?[0 MWY#,BHFET19=T-X!8;O*KLXOKQ"W\7)FV:5S6)!:+#F MR*#DL<57:$PDDC+^/G!F4\H(/!T?V7])VD5+I0*^\N8/W7"WREYFT&"K!L/O M _.Y7/.BYB'RU-R']PVZ,G<\$(]9 MA[4H'5;GRJ^\,YG !>SCX#* ^ ,M4] M)DI5OE:LUDOR.Z 8+6QQD*0FM!2G76S*+9/L:L'Q^HVKO45XK^XQ+ L6QKA> MU ?T]8@N/X/^$=YZQUV GUV#S4-\(95,Y93',EN0RJG&5R2T(2%O, MUM]^< _YB]M,3]2ZF>A=/L7^Q'?\?#;\-!-BVF%Y[8#D!4HRP4P&>E_/\XMG MH%P#SR_RN0SE>@-W$M<18MIP0@YV;"_&]H(TA]%62%.'SN1>AGY,8?9G"2?4 M!^9%OOA:YOE#YAS>"\-_U82OK!L:+5P$+7F;X!_RVQO:;)"4@<"*! :T_W1J MOH7R_!GTI,6ZM-E#,TA.G["JKFD0F,3$>+$:Y]WW/8IG:'0LP83:;3&PU#(X M0JLY#E&1U+H)$2@RQ#^<>&,5=*,E!X8S:-76DZH,"@,/Y&+&GOQ6)TN,8I4= M)1[V5?-1+$/6.(!V4".Q^/+$'A%1',+'@71H='+&D-:K/1@ME:EDEO)+TJP? M'!^55>BPU2S):D\Q:SQ\N5(!'V1[R+WK4&[<#@5M-KOA ':9"L>GS95, M*IX9QP&#@G;@>$M/4UJU3Q%5/ IE]#_8Y()=M^+$"2W2)OE]@#K*&$UQ6IT^ M*5>CDWX*']';Q5MM @PV ITEO]PD0&-'C].V/?)5RO/XM)IV,EG$2D&R'[K M/1\G,<'TH5W_"U!+ P04 " #/D%Y9LX:FXL #3"@ &0 'AL+W=O M(]]]P=[WS3M51W>HEH MX*&N&GWF+8U9G8Y&.E]BS?50KK"A+Z54-3>T5(N17BGDA5.JJU'(V'A4<]%X MLZG;NU:SJ6Q-)1]\5J#;NN;J\0(KN3[S F^S\54LEL9NC&;3%5_@#9K?5M>* M5J,M2B%j;+20#2@LS[SSX/0BMN?=@=\%KO6.#-:3N91W=O&I./.8)805YL8B M<'K=XR56E04B&M][3&]KTBKNRAOTGYWOY,N<:[R4U:THS/+,2STHL.1M9;[* M]2_8^Y-8O%Q6VCUAW9V-$@_R5AM9]\K$H!9-]^8/?1QV%%+V@D+8*X2.=V?(ML?S #9]-E5R#LJ<)S0K.5:=-Y$1CDW)C%'T5I&=F5Y3W3TTN:X237Z76 [A& M!9>RKBED-TNN<#HR9,>>>'N4]YD6'&;Z F<%GV9BEAH]-@<6^_HCX;4F&&Y(7 MX5' &UP-(6(^A"R,C^!%6Z]@/>1JT8T"^U\=4["'^=S;13=D3\^=O! MQ8?A;-V'S"OL]%O^@!D.?B=^J-=Q5FBQMH8@<>%- (:K68 $-H5<6 M?47H>8>N+?J0X!7BWIV!*R*\OV-3;Q_1CG35UJBXD>H4KC;P;^$D])-D,K!2 MXK->"B9^F'5BF/ECE@W@O/B;ZHL:C"'G%% @2E2*3%'1Y7=4?'5;<=LSR(=[M46!3Z,XCQ!J+GR(MIW[,.BE, 4G:>1-E?LBB 7S 1E)_Z*)QZYH1(?-[,KS /5 -Ù)RU(0(VFPGS M&6,03_P@'4.<^?$DA3CQ)UGT+$)<&9&+%06%%#7FK1)&$!Y%/![']+@!Q-A[8 M=1HG[AV-DV>17G.E>&/\>V>9P$ Z"PC0.(2#DC.4TS"/TL#;M;J*'5Y}&1D/,J MMZG!UT+9Q3!._2R;6 ^3*+.A)PA?OMQP.#BQW+!AD$TZ(6T%Y*L%U**P"77 MRYV;46!><7NE#H"]>Y.&0?C^%>FOXS\7MB\[8=S&UBRY 6L)'U#E0KNBM5O- M9@? IRHL<;;F^94,6/(7,=XJBR:O6EIXX>'%L)C>9V*MZW'37IQ2<:"KP*TD9 M"Y+!\& _<7W($M^Y5\Z'7+95 7,Z0?J-$;RJ'KMLV=(D;K;]E*UIR8Y36*/S MNB=?*EEW'6J?Z^OYGF/.Z)_-+ ;UVF^K"PI M35L)1$$"(7V)V01N-[D,_(1*]/F3&K4;RQK*8L>Y;02=3T,&8<)@DB5 1?1- M&EXYZEOF.T&F;AF239^-[3,)4@+/LC$<^NL:[0P:U-(6;IS2-D6-Z%:.[>YV M8COO!6ISZD-[>YV M#PRN]^#Y/Z3[%*@=B M'/7%*!I-GI$W;BT=L[SQERV]TBJ#!GKQ#_/%!Y;@.-?^VP.(B?[15+"O'2E M3-1I#QGAE+U7O;/OOXMGT:MG%)ZT"D^>D_XMH? E#@@2/W_.X=D(60GW27I16 M)PKYQA857A(Q)SVLPQ3\@JZHLQ:I$(>E8KWQHD4NG50+Q38FDRD UT30S8PWGZF"N_-BF9F9).55Z2?$1*8)@NXE1(MDBN@&]*)-Q \&9UV=G,*+L?4[&% =L";[ZNB$Q<*+SR?LO?A2-+C5]KNM<$G M*$E>ZF-?X,M5V&,CK>7H87()-=;@4U&5]#H:1."W+"/A;BT[EB4FSVDPF!5 MJTG91&-M "LF'D2#*!8E<,6+Q2$%Z?OOCD>CZ!7'ZEV]-8_%KUX,Q*]-&)M/ M@A;6HN4B4WTR@>)\,4CX:I?- !(49IH>WR"]K]4A:K):CS>)UH725:E"DN] M/DIU5H6:E+X'Q8=LK(&[LF9L*@-=$5Q%NICQ9D"1Q*27+]VB"N10>U;JNJU MBHA@ &Y;Z$(&E$-+I^%>: <,&;B"N*MOD=@'" -J9OA71MP#Y>@4 VI:!^V(: M1?THBD@W \0^QE83EE20;2*1;ITIYZAL:FB$F*)6TJ:UK8TQ)'(RG[/T$/O] M>&.<9^#;O/81";D#8 &6* &VS8 [\D47=[6^\5;?IP",!_.O & ;VWB [5_ MS9>1BTA6B ->@6M+I+XP62>8O]WC^3R,E[A2_QH7$X@$G@JGG?QDBHO M@0W$\CG*B@?3KZ&L72[*YY^EHLZG_I_@HBL480Y&",P9L]@++XX'T;@+/JX) MV/H/@ &WX):_9H_ ^\@2$X*E9V1R-&IFQ3>B VQ4HU6FV[BX7,&NRPNDUA M[9:Z]-OP/1 7M5#)06]]/@X^'XL#$<_ZT^E,7+9;_=L+<1B_ (YGXPBRO<_ J MANP0$1O_ 'OQ2/C3[2%]UC^.(_ 'OY__P/D&!-EH=+2C0:-G,JM# _V;8V-51O M\&RY[2L F4,4,).K%WU1*%\#5U"CV:RZ-'!501F-)V?Q$ZR#)3= M6AU@ MJER1' -1WQT#1>\P[B\+5Q[L7><*,C60-9NU:X9^-*7/#4\+6&'LAE M]#5[G/N/RI#J;RE+V&WG?'04;QC1CCNEZY0:WP3=WSDUN$[<:7AQB1&D0G#= MS8)./ S3ZZ*L'KAK6OEQ%NICQ9D"1Q*27+]VB"N10>U;JNJU MBHA@ &Y;Z$(&E$-+I^%>: <,&;B"N*MOD=@'" -J9OA71MP#Y>@4 VI:!^V(: M1?THBD@W \0^QE83EE20;2*1;ITIYZAL:FB$F*)6TJ:UK8TQ)'(RG[/T$/O] M>&.<9^#;O/81";D#8 &6* &VS8 [\D47=[6^\5;?IP",!_.O & ;VWB [5_ MS9>1BTA6B ->@6M+I+XP62>8O]WC^3R,E[A2_QH7$X@$G@JGG?QDBHO M@0W$\CG*B@?3KZ&L72[*YY^EHLZG_I_@HBL480Y&",P9L]@++XX'T;@+/JX) MV/H/@ &WX):_9H_ ^\@2$X*E9V1R-&IFQ3>B VQ4HU6FV[BX7,&NRPNDUA M[9:Z]-OP/1 7M5#)06]]/@X^'XL#$<_ZT^E,7+9;_=L+<1B_ (YGXPBRO<_ J MANP0$1O_ 'OQ2/C3[2%]UC^.(_ 'OY__P/D&!-EH=+2C0:-G,JM# _V;8V-51O M\&RY[2L F4,4,).K%WU1*%\#5U"CV:RZ-'!501F-)V?Q$ZR#)3= M6AU@ MJER1' -1WQT#1>\P[B\+5Q[L7><*,C60-9NU:X9^-*7/#4\+6&'LAE M]#5[G/N/RI#J;RE+V&WG?'04;QC1CCNEZY0:WP3=WSDUN$[<:7AQB1&D0G#= MS8)./ S3ZZ*L'KAK6OEQ%NICQ9D"1Q*27+]VB"N10>U;JNJU MBHA@ &Y;Z$(&E$-+I^%>: <,&;B"N*MOD=@'" -J9OA71MP#Y>@4 VI:!^V(: M1?THBD@W \0^QE83EE20;2*1;ITIYZAL:FB$F*)6TJ:UK8TQ)'(RG[/T$/O] M>&.<9^#;O/81";D#8 &6* &VS8 [\D47=[6^\5;?IP",!_.O & ;VWB [5_ MS9>1BTA6B ->@6M+I+XP62>8O]WC^3R,E[A2_QH7$X@$G@JGG?QDBHO M@0W$\CG*B@?3KZ&L72[*YY^EHLZG_I_@HBL480Y&",P9L]@++XX'T;@+/JX) MV/H/@ &WX):_9H_ ^\@2$X*E9V1R-&IFQ3>B VQ4HU6FV[BX7,&NRPNDUA M[9:Z]-OP/1 7M5#)06]]/@X^'XL#$<_ZT^E,7+9;_=L+<1B_ (YGXPBRO<_ J MANP0$1O_ 'OQ2/C3[2%]UC^.(_ 'OY__P/D&!-EH=+2C0:-G,JM# _V;8V-51O M\&RY[2L F4,4,).K%WU1*%\#5U"CV:RZ-'!501F-)V?Q$ZR#)3= M6AU@ MJER1' -1WQT#1>\P[B|+5Q[L7><*,C60-9NU:X9^-*7/#4|

*"LY>D6=G2Q$(9K3_$[BT28H:C,2%L+43/GB8#H='_P;YQ>3H-6#G M.LG%6@%5 4-K'7(V?K&SW!%+E=1.!W2:D"85'ZZ37)H59:HLM6LFUQ6!Q3#3? 93KD3BE.@0%# M11D5)*8>_1^:W#W+,MM?#35 _.VY*V&=/-2,$";5-$ M'7^?R\Z_--GC9-BFS:4H?0 M5|+G-7.3QQ86V+L9CU')6D(^S[//;5VDP"_HY$A.L.=[;>+1[.GM$:G>%S&J MK[]7R_N*'$?072#IG4<'<]M$.$L-Y5'QC$*@0B M+)8ZD=7;3M+/,/5':LTHC[:JYB$*)R4H|U!;*N1A<5/UR(?Y\M%UQT8DC7,;MUV M41&/V,V;\;LAZKDB#C5\H+6OOD(I$W&P.WU]*, [*RA$TIAFT)RZ3EX7J=K[O MR4@+9[Z\:%W<'?I._:@UK95IR@** /M*Y%3!1(&>AC M(@&B>2_4=45=&%LB\J=]A5XJH;\]:)C6WA*Q(!O$[Q /'?#< "+N. ^H'B;%! MG: D'X%Y[C1V> ^IK,QV(N]@9 72Q_NCT8Q,J64FV:#2| 2Q)\AI.L:6Q0HRD MUBUN8M<:?.2UL?432-VHLDSQ%QYW7(:WR#(UG8? JK+0QE#^9 =*F_2;[[:&2 MH-^96ZQ* /HD4SA]?4/CXB!+.97$]EOI;PZ=3SIC[L5#A5/!65\U0<8C1C/P M6[5#/4B.N%@>E/ EI^3I7(K_FBF\PQ:*WY9=D^[M[_)Y_!S=+(\?]3B:(F%>%"K#UO'..VB'BQ_*\2;8BC].+VW IRY?YI@0RM$" MO*?1W=Z0@^Z_%;/_ %!+ P04 " #/D%Y9)W0Y#"\# #.!@ &0 'AL M+W=OB!EL>6$$E423I._GV'E-?Q%HY[,#4Z %[>K/5IE..MF87V\&@VH2DKHUYDN1QIYH^ M6LZ#[]$LYWKOVJ;'1P-VWW7*?+_'5A\641J].)Z:7>V\(U[.![7#%;H_AT=# MN_B$LFDZ[&VC>S"X741WZ>V]]/$AX*\&#_;.!]]DK?47OWF_642))X0M5LXC M*'I\Q0=L6P]$-/XY8D:GDC[QW'Y!_SUH)RUK9?%!MY^:C:L741G!!K=]W[HG M??@#CWHRCU?IUH85#F,LGT50[:W3W3&9&'1-/5/3%,?%A++Y"<)_)C ^^Q M4&#Y3CFUG!M] ..C"XHQ8[>-^/!^P[-7E6 MZQ;M=!X[JN#CXNJ(=C^B\9^@S>"#[EUMX;=^@YO7^3$Q.]'C+_3N^57 %0XW M(!(&/.'R"IXXR14!3_R/W"<K**/ZI9BUPUAKG2[]Y(LO($B87E1>J-DLSPE@ZCQ4L1K(SQ5 8K9TE.OO_JY"Q+,A D-B=FK$PDE(SG.3QH0P>D M''&0K/0@!"9F05/!>!%D>5#Y0]I$L")+0CE.*F8C&>I^.3I)>9FGTTL?;WPV M8SHTNS!)+51ZW[MQW)R\IV%]-\ZH'^'CI/^@S*XA:2UN*36Y*; ((S#@]QXW3 M0YA8:^UH_@6SIC\<-#Z WF^U=B\;7^#T%[;\%U!+ P04 " #/D%Y9L.LB MSFX% #9#0 &0 'AL+W=OZ"E8UN()&HD%3?[]3N'NMA.G: ! M]F+SZLE*ZEQ:E> MSTVK019.J:[FPO/B>2W+9K:X<&NW>G&A.EN5#=QJ9KJZEOKA&BJUO9SYLW'A M4[G>6%J8+RY:N8;/8/]H;S7.YI.5HJRA,:5JF(;5Y>S*?WT=DKP3^+.$K=D; M,\IDJ=0=3=X7ES./ H(*-DQF+.^,5?6@C!'4 M9=/_RV\#ASV%U'M"00P*PL7=.W)1OI56+BZTVC)-TFB-!BY5IXW!E0T=RF>K M<;=$/;OX!/?0=,!66M7L1C56(R>#0=@-NW'N01MV^D4N*S!G%W.+/DESG@_V MKWO[X@G[&?N 1C>&O6L** [UYQCK%+ 8 [X6SQK\#.TY"SS.A"?"9^P%$X# MV0M> N P?_;7U=*X];^/ >CMA|?M4U.]-JW,X7*&76- W\-L\>HG/_;>/!-] M.$4?/F=]\;8TWO)AJ%6$538%#O7#.?O8:=9J5714467#+!J3'4HIZL1)$ =YU17 -MA! M/Z/OO'0MGZNZ50TTJ"R;@DECH%Y6)0: =Q%S?:W+G+5JBUZ-!= 4HWG 86WX M3F"IY1WN[*U@ $JCR*J#:D^A+@TY-N@9RT!5G.&A-V9$,Y:Q3DZ$)6S@CUTG$.:VA H]0 H=P-G^11@T4I\M)6TEC,8X\0(9'L'H|% M[/5P9YAV;85AF1=;KUQ(E4@2CB(8.2R 11&"?*5*U4=<%U575F,U,?%?FI1 M=@!1*PWG[.NFK "O]\:%1'F/WO 4M\!A8DF)@YKY; ZU>_*>72_1[,S4)"\P3JW!!X(2[Z1>NU8V!XF+I4Z M[TJ+-0;RS@FYDJ&'I9M]7P] [=8S8IL/=*Z@M5'A5'I4W+MRJ8T&UP^9]2|"E/6^PQ\;0@EK?*Q;]D5105_M;H03 M%J;[2KG95"XD:24BN!9$.' R9\PWP]XE"8_1"UX&35$DP5$*^5QZ!]0BT,>)>$3U$0: M,E\X>%/6&8\QZA^GAF923SR>CM22,&0QCS.B=D:^PD <@Y;R+*; 0T2,09TX M<60F0AZ& ? L=GU7_;Z'Y(:8?D2<1|""-#J#Y=(A!=HQ:A(>8I2R(>2;2227S M>"3B%U"+!??\[/&TI^83-BQG9()=NJ'WAD+\!BSX @YX<=NAS+R>2 <.Z=R MPH(HX4F2_ B]%Q:TR5%Z,4^PAT./AW&\HY=PU'D! MO3!#--'CZ4!/\,3+F(C<.9WZ <)+NZ_;&.7:?5306T/7V/[->UJ=OENN^M? UG7C_T?/!/5$,JV'"%]MYY$LV8 M[C\D^HE5K7MY7RJ+_-T0G\X%:!+ _952=IR0@^EK;O$?4$L#!!0 (,^0 M7EFE+2RIB@((0% 9 >&PO=V]R:W-H965TDQO6-(U'MI[]&_M[#3+BAF\4N*1E[:: M>Q<>E+AF6V'OU>X[]O.,'%ZAA&F_L.MJD]B#8FNLJOMF8E!SV?W92[\/!PT7 MX3L-<=\0M[R[A5J6U!RR?*;5#K2K)C1GM*.VW42.2W7+3B*@UG!P0,=8GL0YSO+P MR!EM0Z'J1G.#I5O.5@4AK)4BK7&Z U6HKK9D"G8? %>H5Z.!2XQJ*/1&TD@7NV MHZMI47,F#)Q!G/I1&CECY*>C#!Y)G\ E-%H5:(S+CR=CB&-_DL;PC4M.]{B$ MC5(E)4,_RV* ($S_*1O"@+!/4^\;\#+*)GX4A&>/('V4)'-OWX$ 9->I-JW]# M(]-8G4B&Z/#$7';*>BOOWJ=;IC=<&A"XIM;P?#SR0'>:[QRKFE9G*V5)M:U9 MT3.)VA50? JV4W3MN@>'AS?\"4$L#!!0 (,^07EG(QWW2/ ,.X& 9 M >&PO=V]R:W-H965TB*"AI;!&E2"U)5\U^_0XI1740QWJ0>)DY<\YPAEJT M2O\P%:*%7[609AE4UC:7462*"FMF)JI!23M;I6MF::IWD6DTLM([U2)*X_@L MJAF7P6KAU^[T:J'V5G")=QK,OJZ9?MJ@4.TR2(+GA7N^JZQ;B%:+ANWP >V7 MYD[3+!I02EZC-%Q)T+A=!NODH1 .B&C<\VV,&0TCG>#A^1O_#:R/?T':VLRR 8F^LJGMG8E!SV7W9KSX/!P[S^ V'M'=(/>\N MD&=YS2Q;+;1J03MK0G,#+]5[$SDNW:$\6$V[G/SLZD9:)G<\%PAK8]":$#Y3 M*8P>&2V9\2*R%,291D4/N.D TS< +^!625L9^"1++%_Z1T1N8)@^,]RD)P$? ML)E %H>0QNGT!%XV*,X\7O8&WI]*E2T7 I@LX95\N.:F$,KL-<+7=6ZLIKKY M=BP-793I\2BNERY-PPI' M=XT%UCEM9HDOA S>0W(1QK$;9!?A>9K08#:GP=1E0EO^'_-M/TK#63(;P^@| MG,F(W06 M3N=S1R@)L]0-IA0T.8/OIQ|? \QY]G4CBT;4]86L47H2I>&,<2U5P9K&D.\)6 M/O4WLB1CS2EAM\3>'<*5TI3@3GR^-W2HAK+?5KRHH&6]RO_:$2A"0+J+N> M1=>SQ\2-#")\5A9)Y'ARK(*C@SN(N._\34M:7$5TU]&P.ESFZ^X.^VW>_0EN MF=YQ:4#@EESCR?DL -W=KMW$JL;?:+FRE"@_K.B'A-H9T/Y6$=-^X@(,O[C5 M_U!+ P04 " #/D%Y9S<>F"J8" #(!0 &0 'AL+W=OYCVX";7 MQ,*Q@^U0V*_?V4E#F4I?8I]S]WUW9W\WVRC]8I"\^5D&8>E-;6IV%HLA(K M9H:J1DE_UDI7S)*IB]#4&EGN@RH1QE%T%%:,RR"=^;,;G*/!-%7% MJ,L"A=K,@U&P/;CE16G=09C.:E;@$NW/^D:3%?8H..]0&JXD:%S/@[/1Z6+L M_+W#/<>-V=F#JV2EU(,S+O-Y$+F$4&!F'0*CY0G/40@'1&D\=IA!3^D"=_=; M]. ^^=JIEQ0R>*_&+Y[:O#3L!)]$Y W 7$/N^6R&=YP2Q+9UIM0#MO0G,;7ZJ/IN2X M=)>RM)K^01 .(HWA\ "_IRTX\7O(. MWK?'AML7N$9;JAQ>FV" R?QM&PS\/EL9J^G]_-G7B99HO)_(:>K4U"S#>4"B M,:B?,$@_?1@=15\/E'NRQ@?0D^77DK|+^9PYIZWJ^D6!;-T8!4B>I*$&.,47-)-@,I[\1T-OR78|W8-R/-/!R3B!? 7<2[JBK0EWX&4(%JD;: M5FC]:3^FSEIUOKJW,^Z:Z8)+ P+7%!H-CR6?O8"7!P P 90< !D !X M;"]W;W)K&UL?55=;]LZ#/TKA#<,*^#YVTG:)0&: M=<4*;$"Q=GAJ7)0RQ1Y.$A*5+SG=(/9HMH MX4]FM7LY5;P67>*O!]&W+].,*A=HM@C1X$GSFFZUU@G@Y[]@&[]!^Z6XU[>(1 MI>$M2L.5! (WK17"97JP*I^\5_N&X,P=K<)%42CVXS4VS"!)'" 76UB$P^GS' M=RB$ R(:W_:8P>C2&1ZNG]"O?>P42\4,OE/B*V_L=A', FAPS7IA/ZO=!]S' M4SJ\6@GC_V$WZ&;3 .K>6-7NC8E!R^7P93_V>3@PF"7/&&1[@\SS'AQYEE?, MLN5867AJ3VK!)JS>6P)TAW$]=Y\ M-9AGSYB? PR]E@\Z=]3%1&/MD3GU5V$O .NPCR)(0LR8H3>/D87^[Q M\E/Q77%3"V5ZC?#O966LIKOPW[%@!ZSB.);KCPO3L1H7 36 0?T=@^6K%^DD M>7N":3$R+4ZA+^^&M@"U!D?Z&+W3 /=;A+42U&9<;L"ZDH+G*:T!2X?4D\8R MV;CCQN6E8H+)&DT$E':+;85ZS#V1J/>2U$MRN$?=PD? %)%RSF@MN'^$EI&D1 MIK.I6Q6SD'9PS26A.B>J$GS#7/<96&O5@F$"WPBD+JI8_0!4"&E8/2AD13@M M)_#JQ2Q+L[=P(RUJZ8V9 $%>#9R'>9E"FH23LH0ODK5*6_X3FR$:;DSOPH%: M&8J8 H6&"JJZ23<\/8/713B9N&\9%N?)&=PK2\C>U)'/PTF>NU69A]GT'/X_M_?.0-S16FH; [^6(5)9F3W]9Y#/0NJ6CL00aIE/P90AJEHX"(.>J2[B.TPSA -PZ>X_,W MA? P#37=!JO[86H3=J?5AI1-=*S)XH/1UZ+>^ %OP%=JF(*C='Q#+H2!^5M] M>(^,;WA=,L$KLDTB:9E 'H8ZL/&JLX/TDI9&LM^N:5W$+53H/.U4O9IXQR, M+^OR%U!+ P04 " #/D%Y9Z2RHXY\" #"!0 &0 'AL+W=OBP<,_6A? 4+\7A8DC4NT'XOYJI9<4/)F4!IF)*@<36*)IVK M:=?[!X>1Q4WX0N[VC<;1$ K M8Y78!SL%@LEZ)$_[_W 4T$_>"$CW 6G071\45,Z()>.A5CO0WMO1_"2D&J*= M.";]I2RL=KO,Q=GQW/T$U!IS6%A%-_#Q@2PYFD_#V#JZ]XGIGC2M2>D;I '< M*6D+ S \H2J7= MRX.;QXK99Y@Q0]DRE4;X-5D:J]T3^7TJ\9K;/$>R\F/V^8S"%G6Y8[M(%^<^M? MPD0H;=D?$LH]:W62[@O\:P&.WQ^TTOX 3EU5?%17 O4Z= |#5%72UB76K#8- M:E+7Y3_WNKO=$;UFT@#'E0M-VKV+"'3=,6K#JC)4Z5)95_-A6K@FB]H[N/V5 M4O9@^ .:MCW^"U!+ P04 " #/D%Y9JFVC>M($ "Y"P &0 'AL+W=O MD9,5&7+?#_$$Z4KR'S[WZSC92/>@2TE5!4SM%2KL5XK9(53JL0X]/W)N&*\'LS. MW-ZMFIW)Q@A>XZT"W5054|^7*.3F?! ,MAM? ^*HT=F,|.UNS%<[1_+;^5;0: M]R@%K[#67-:@<'D^N A.+Q-[WAWXG>-&[\A@+5E(^6 7GXKS@6\)H<#<6 1& MKT>\0BL-'XVF$.^BNMXJZ\1? _9V4ZV+)C&*RGN>6'*\T$Z@ *7K!'FB]S\ M@IT]CF NA79/V'1G_0'DC3:RZI2)0<7K]LV>.C_\B$+8*82.=WN18_F!&38[M4W(#RIXF-"LX4YTVD>.U# ;7LC:EAH]U@<&3A_IB(]FS#+=O+ M\"C@'-1J9K7^V,;JW]XV*AC:)D^?.0O2U< M?!C.%M"I7K,)Y&[XKP;3V;'A%4]!IN-O(=A.NT92R.&3A<0YW) <)2"BIEBV=L8G3U MS/]!#88^4RZM&\-/J(=Z::I4#$CU2G<;.'?PDGH):.XX81''H\GL7- G$V&=IW&B7M'D^25IS=, M*5:;?1XGP1#(;9, (E+.2$[3#$(O2\,VU34TFBPR$G(FGX\%OXHB(:=D'9"DG5"2AZX8KK_DOX[_G-L^[]BQ]ZTIF0%[$SZARKEV16NWZNT.4LKSW#66M_[(M#UY<'$|=&ZXVZ!>M])#;?$HB<.-_U"O=%]M4'9JQL4G MEXTH8$$GR#=D!A/B&7I;R.^VM2X;TY /G<(&741W#7/==S\.W_E!>:,RLDJ M/T/)"IL6E#;\I_YR7"YIA/H?S7GNNNCGM26E:2N!*$@@I"^Q/X7[;9X&7D+M MY_63XN*&SYHRM.7+#-$N &L2=-$PXZCWS'2?3/T%(=WK^Q#Z3 M("7P+)O H0P<[XQ3U*Y7;FC4-D2U:2>K?K>2R_:<>SE>#O47C.UXF2TP"6I M^J,IY9%J!\5V8>3:#6<+:6C4X"^+R7E0[>P%_33^NQ?4$L#!!0 M (,^07EEGU2%&-00 -0* 9 >&PO=V]R:W-H965T\G@Y)QXX<4=W^;&OAC,IQ7;X@K-0[54M!JT*!DO46@N!2C#Z;4AK>/Q M_(#^H\N=R^,HSD|^\L0<9;MBN,'=R_S,V^0PM7BH+[9ZPKVV3V(-T MIXTL&V=B4')1C^RYV8P<0@=[SJ08_D#,VP^57(/REH3FIVX5)TW MD>/"BK(RBKYR\C/S52-V$GX JK/D1^#T(_C#OPHC;IR.%% M74DW.2_9"]68@8523&S1S7]?K+515#!_G$N^QH[/8]M#=*4KEN+,HU.B43VA M-W_W)DC\ZP[F<,8,+5:&AO+ _+<*E:.J';K=8(6YO8\(_*.@ M9! N?I5:7_;A/E>()V4/GVV\DS>V>NTC.IK=(?'EJ8U.9SU]A+3E7MYVH_[YNW5?1E*ZF M@Y\7<'(NJ? KDBI9*H3R!65#%K5.WU MU)1B0QRRG7*Q"%S8@BCK@J U;;&MBOY1TE_=/X0FBRZCM+ MGQ._$_F_$Y](_#]*OV;7*? JKPUG51^.)4SVS>M^[Q-3 M6TZ74X$;M;UM)0%^2F.;6=J*P!?=](:0X+&Z!M9.=_ M U!+ P04 " #/D%Y9FH^F/A,$!># &0 'AL+W=O/()(.2RAY? \,[*1"'-M-JG49_L8,:FDXF7CC':9L_I*GQH=]AP&[@L.?N/@&]YU(,/R U5T,A)\0X0^ MC6AZ85(UWD@N9[HH]TK@W1SJU&2:)%59%53!DGQ1&0@RYR66-].Z/P*Y80DO M@70>Z*(V1TY"H-J5R=I LSJ /X+ 8;D,VY'&N(\#R$;IPK MN:8)C"V43H)X!&OR_IT7N=<7"(8MP? 2^N0>&W%9%4!X2EY7KG,97([QD %) M>8$MFK,54:;8Q.3"%,$X!&'7G*$E-0VZ1X,;&LD!C;QY:@HN99=TWK\;^+Y[M/?TROS%+[IK;(]A4V#*,S"LA@"7/Y$%0)A%3-^L-4X#1%1$8@\@-76^? 1$6? MD%K'ZY('KFA!9K2@+ %"#;%?*@;MPT%^(ITPM,-AOXM+SQWBMX[O^=?-K6 0 M=1L=+R6P 'S[;Z#DH)*F:=Y8EA*$MC#V&TQM]=Z=UKR2LNU\T*Q4L%+HG4@ MBF.0)DEXPG>LQ'!^MP7I(-]CZU=\27]?[CK\H7](@#R+O2"ML) 7E M$.!'/M MOF\$VTFU+UIS^V79@^98[$9&=GOH]@\Q@H$]<+TW"=\);#?>4ZO5]=E_J_AA M.#RV7B?^EL 10H"J><>JG12@EBZPXWA02Q?VHR/Y?3OP$? Y_:9X/D#1TO!T= M+%8<^34=UXV/*AG;<;__MDIZB!^;4@2V%^JW66<8=YLZ>+[[UHZ*=,=V A\QA['>& 31CRA $$6G MJJO;J6;EV=$PJ'GU;13D!_;2WV<_IDMV;4,@37&0U*&2C+(5ME'.=IFWG=8S MR=]!\]LIR0H'8ZT=7['\'U1NWVNK%_9L#5\+ <()Y;HAP]F:^$L3*3+82Q<1B MU>-?N]L.$J-Z9MP=KR?OSU2LW%?8N(>IJM#<779H)<<(7SJ%EF M^ < A#Z]U/.U=;0 =J_%)-_ 5!+ P04 " #/D%Y9V23US; " #"!0 M&0 'AL+W=OKHF;G+C<9>?+.OCU^)(T&U(IO#1GG_WY\J6?)QMC M?U".Z."Q4)JF0>Y<.0Y#2G(L!!V9$C7? K(TMA&/39B&5%D5:)Q4JC*/H."R$ MU,%L4ONN[6QB*J>DQFL+5!6%L#\7J,QF&O2#K>-&9KGSCG V*46&2W1?RFO+ M5MBAI+) 3=)HL+B>!O/^>#'T\77 G<0-/3N#[V1ES]O?$RG0>0)H<+$>03! MGP<\0Z4\$-.X;S&#KJ1/?'[>HK^O> ^=>5H+PS*BO,G7Y-#@-(,6UJ)2[,9L+ M;/L>;S$**I_8=/&1@$D%3E3M,G,H)"Z^8K'AW^>R%N$^*:=U.H9GDNG)A- MK-F]=&,Y@JUW4VDY/:_RE+9_E6H.MW4.,- _M7OF2E64@L_&CV8$_'\SY/[2I)L7$*G\,E([> .=?TJS13X M4?HV7Y&S%%#?=[U00V"XFX 7V9A*D> T8!41V@<,9B]?](^CMWO:&W;M#?>A MS\XE)3WPN\F?YLCK(UB>4N= M@2006XE[#HYO-3]NQ@N"59R83,M?3(BMQ&C=BG,C75Z'ID]C.(;/G%=:DR"F M! ?0/^E%451[1=-.*]DTQ&BGO? BTSS/,!1SC$M\Y RQ^!?W>Z'@$'WQY+D3< MMZ>UVL[! 9ST^],A['K\)FN"K19O3V(\2OM&HEUWFY!S1M=/H4WV^U*V$QJ M H5K3HV.3D8!V&9C-(8S9:W2E7&L^?8\IY)%ZP/X?FV,VQJ^0+>V9[\!4$L# M!!0 (,^07EF/-HX3U0(&<& 9 >&PO=V]R:W-H965T6KC%'O9BBQ+/(0\E,MT+>:]*1 T/ M%>-J')1:UU=AJ/(2*Z(&HD9N3C9"5D0;4VY#54LDA0-5+(RC:!16A/(@2]W> MK&HMB'$0V(628:\M S&^',V3, M$IDT?K><01?2 H_7!_9KI]UH61.%,|%^T$*7X^ B@ (WI&%Z*?9?L-7SP?+E M@BGWA;WW'24!Y(W2HFK!)H.*ALVNW"U<6BCAG)[BRLMS2DU.)TMN$9)*[BFG/" <$@8K332: M>](*3N>H"67]#-[#W6H.IR=G< *4PPUES%R"2D-MO)).TM4S<7S) M"WS?&B)-1=GC4447W'>;?;9SJG(F5",1?*

D[62DOSCG_UE=&'&?:'L;U]I6J2 MXS@PS:M0[C#(WKXY'T6?^FKPG\B>5&38563X&GOV52@%1OF, 2Q@4F>B|:^ MKB7F2'=DS;#W'7G6"|=J9]$NBP:7:;@[UM7G<]'Y^'3#H^:H4&[=S%#@DO#/ MK-OMQM+$=>.S_:D95WZZ_*7QL^Z&R"WE"AAN#&4T^&B:7? KYX0TM:M>":Z%- M0[ME:48N2NM@SC="Z(-A W1#//L#4$L#!!0 (, ^07EF<7AQ&,0(+T$ M 9 >&PO=V]R:W-H965T$]N,DG,.G:PG6;Y>WQ)0U=J^Y+,V'/.G!E['"=" M/JH*0*.GFG&5X$KK9AX$*]N@)FHD&N!FIQ"R)MJXL@Q4(X'D#E2S(K#^Z F ME.,T=FM;F<:BU8QRV$]DVKHF\N\2F.@2/,:GA1TM*VT7@C1N2 E[T-^:K31> M,+#DM :NJ.!(0I'@Q7B^G-IX%_"=0J?.;&0K.0CQ:)UUGN#0"@(&F;8,Q/R. ML +&+)&1\:?GQ$-*"SRW3^R?7.VFE@-1L!+L!\UUE>!W&.50D);IG>@^0U_/ MS/)E@BGW19V/GQX$VN2U#D/5YECY/="7/>[017%<*?>0YY,_Q@=$\"(].PI?13<(] M-",T">]0%$93I'P9-W@G0T,FCG=RA7<'1^ MW*$-^2TD6KDC (E^?C&!:*VA M5K\NE>]9IY=9[6C-54,R2+"9'07R"#A]^6)|'WZXH7DZ:)[>8D^_MO7!2!2% M&9-&2$T.#$XM49?$>KJ9H[-C>TRC.#B>*PC.KI0IOW2#HU F6J[][1I6A]E< M^"OY/]P/]H;(DG*%&!0&&H[>FKS2#XMWM&CY;F?&ILA-A>FR9?;D@6\RNZ);G\YHFR+!;RE*U-OF4D7I5!66HBRW+-+$YR M8S8IK]VSV83N1)KDY)X!OLNRF/U]0U*ZGQK0>+GPD*PWHKA@SB;;>$T61'S9 MWC-Y9C8LJR0C.4]H#AAYFAH? X74$@R#0/1R>D#T_ .%:R*=*OQ4GMZNI815W M1%*R% 5%+#^>R9ED:[^.OFM1HQBP"X]? V'\NQ4LQCS$GZ_X74@IR";TE37OX'^PKKRA&7.RYH5@?+\RS)J_X>ST1!P&2 M1QV Z@#4#["/!. Z)\Z@ET'V*>.X-0!I72STEY.7!B+>#9A= J8@99LQ4$Y M^V6TG*\D+QZ4A6#RVT3&B=FO6\)BD>1KL"!K^0 (\$"XG&0.+D(BXB3E[\$E M^+((P<6[]^ =2'+PVX;N>)RO^,04\@X*'G-9CW93C8:.C(;!' 6Q] ,A"MN)^YJ>'8Y6<_S=Z].K1.Y.! MFV%>J6 MH<7KX7D&(79\;V(^'\ZL H9LV\9=6#B$8<>3?UU8I(!YKH=;6$>GT^AT1G6V MIG2;+VE&P,4GROE[E>J*R#FX@4OL.59/M *%/!ST-"M0T'+]'EFD@F'?A6K- M;J/9/5%S788<_"/=[C%)"5C0=%?4(=?[TCV2)BR $?YSRU G62A3K) ($UDG M25Z3).\-'=+3F2"=9*%.LD@362=!?I,@__4.Z0*U[-$30J UW^&"C,RK9[:N8J%/+[[P0%RD'0[DE6H%S+ MQ6K%T&K7J=;Y_GA/)X2=:(_C_.>6GU:V4"M;I(NMFZF#C@*^H4G6Y+K2I),M MU,H6Z6+KI@FU:4*OM\HZ]K"*;11@I^<;*IAC^SU+"!4P6+A@WSJ4..1"_XAY MM(T-'%V6GV.8-5/'LAUK('R(P@%V^[J'* A]:R![''/.1ZQX1W38+<+Q;F%,F M"S 6Y /X3//+NBR5FD>)SJXYG6RA5K9(%ULW)6U? YVWM,;1KNGL-.ED"[6R M1;K8NFEJ6S%X:B_VWW;A#I<[MM]?%,U5, <'J&\8"ACTD-=O094XN M;"!DA*W+G1L.EG27B^KWX^9JLSOTL=P3Z5V_@==SJ+@>%KM)Y89%2U]M1=W% M;)U(?TG)DQS*NO*DJ;%J=Z2DRG0'U_*5DR3HFEKRVJ=->IIM9C6FTIF\UVC]6J* MPS":KK.\F,RN=Z]]K&;7Y;99Y87\6 7U=KW.JC_?R57Y?#-!DY<7/N6+9=. ^ M,)U=;[*%O)/-;YN/E7HV/5#F^5H6=5X6024?;R9OT95@N&VPB_AO+I_KH\=! M.Y3[LOS2*_G0M(A,_7F2MW*U:DGJ<_S102>'/MN&QX]?Z#_N M!J\&:$"Z!N32'FC7@%[: ^L: M[(8^W8]]=^!XUF2SZZI\#]HV6M':![NCOVNMCE=>M!/EKJG4N[EJU\P^R2=9 M;&7 \SI;+*ILD>WR]RV739:OZN^'"X+?[GCP[3??!=\$>1'\9UENZZR8U]?3 M1G7?0J8/75?O]EWA$UV1X$-9-,LZ$,5#'"8"V?'("5XW 60W - W)=_]^5J3V7NKFMT%W5F^Q!WDR4DM6R>I*3V3_@:+P7ZY#@GC MD# !!#.20P_)H3[Z[-_J&Z/.5M)YUNV;1KNF[??"TPPAPI+X>OIT?&0=89A2 M2LPPW@\C+%;_S##A"(NCF.@P8YSL,$[F'>?;K=*[LOW]"'[_(-?WLG+..")D MZ(R#A'%(F ""&9F(#IF(1I*#"#(YD# ."1- , ,"Y\2$Y\=?+P;XI.SHS&4.8 M66K0CXHHBZDE!OTH%(<122TQ<(2EJLL38I <1IEX1_F3+&25K8+WQ5Q=!U6Y M>N@3!2]LZ+R#A'%(F ""&1E)#QE)1Q*%%#(YD# ."1- ,",Y*-27\N'7RT+7 M]O@DQ3&-L:4+KK T(I9\<$=8&C(<6<+@"HN5-KB% 1V9%N0=J6A]9I4_G)$$ M/V7HM .E<5":@**9^< Z'W@D8>C 4"F"I'%0FH"BF2G2]@YY#R7D-TN_-DM9M8L$P8>L^JR& MO5<(Y[B]I,&S#Y+&06D"BF;F1/LZQ,82"%"S!TKCH#0!13-3I T?\EJ6,P(1 M]<_\,$I26R <89B2GD#TPPAE*;$%PA&6X)2>$ CMGI#?/DV4;ZBR8M%<"<7 M:UDT=?!7*&\SU$].Q= 74@H+2."A-0-',%&D+ MBOU[BWY=88Z5#<+L!1!G&$[L;1-'&",L36Q9<81%,3ZQ (*UD\-^)S=852Y< M3O5W.WBJ@N[M@=($%,U,H#:H.!Y+34"-*2B-@]($%,U,D3:FV+!YZ5>3I'=B MA[:2G WAYT.$-\0#IR?H1B H34#1S%HN;51).)*" M$% K"DKCH#0!13-3I*TH\>]A>A6D:VM<&N#(+N)P1<74OAIQ1"$59EW;"%<8 MCL/4K2=$^SGB]W-./? E8/BO-N&RQU<\?/"-!MPA!:0**9F;]J)TM!)0V!I0 MV")0V"K0,7PFT3Z3O*(0M&MK+([@U*[=N'6%,=HS,8XPU*ZAVHLCSC@8JVC5$>8J M6G6$>8I6Z=$/_,X4K0X4DP&+KOZ>!\]6T!U&4)J HIDYU(:5CE7D2D$]*2B- M@](@$%,U,D?:D]!5%KK1?;\HHLW=N'%%1E-J;-XXHE*0IMN6D'X89.U580K6Q MHWYC][YH9%7OE41=>.3KO,C.K]3ZH8.G(>CN(2A-0-',J&@_2L-)QNKB)6!>DM0&@>E"2B:F2+H+=DKBEB[MMI%7/9Q!EGJX8OKJX8RRU6-Z= NAM:P6NWLWU<%#N2V:_4UD#J\>[@_U=G=7 M).OU=^CJ%CE>Y^A*[._^I/'[FU$I85GD2G56\E%U%;Z)E[A4F9S6;4!ZOW'LFQ>GK0='.ZR-?L;4$L#!!0 (, ^07EEC M*[<)L (/D& 9 >&PO=V]R:W-H965T? XG&OW9+16^MX4B!8>2B'-."BLK2["T*0%ELRAST@LW"+5\6 MUBV$R:AB2YRCO:MN-,W"CB7C)4K#E02-^3B8]"ZF0U?O"[YQ7)NM,3@G"Z7N MW>1S-@XB)P@%IM8Q,'JL<(1","*2\:OE#+HM'7!/O&&_\IM8)RX(9G"KQG6>V M& ?O L@P9[6PMVK]"5L_7F"JA/&_L&YKHP#2VEA5MF!24'+9/-E#VX OC?:*/.V9LRR9*35&K2K)C8W\+WQ:'+#I3O%N=7TEA/. M)K>X0EDCY%J5,%72:FJL(1&V@*G?'K6!-S!O3AE4WE7!%X67'#+T?P%?SQ# MR[@X(:*[^0R.CT[@"+B$KX6J#9.9&866S#A)8=H*OVR$QR\(?P_7M%MAX*/, M,-O%A]2$KA/QIA.7\4'".59GT(]. (8[BP1XJT\/P&:8$[WEX_X"V83CW#"ZW5@FEV"A<;7OXLV:P M5;,C;=A)&QZ4-BE5+>FV'Q:WN=U>-!'X_6@['\]KW K7>@*+GWH&DB=]R9HNM4NUR<^ MSL*G\N:C<,WTDI-O@3E!H[.W)%0W0=M,K*I\5BV4I?ONAP5]FU"[GJ?*V4W M$[=!][5+?@-02P,$% @ SY!>6>Y6B^^2 @ Y@8 !D !X;"]W;W)K M&ULK55=3]LP%/TK5H8FD#;R[0X61H)6:#Q,JBB, MAVD/;R[0Z6CAV9KL-_/O93HC:$KH] ["7QQSW'YUS;UUDCY)-: VCT7#&NQMY: MZ_K2]U6QAHJHN?%5+(*4#5]\#=W2UUG; S[.:K& . ^J&>2=/S>Y:25L 5%1Q) M6(Z]J_!R@FV\"_A!H5$[;62=+(1XLIW;%D0!1/!'FFIUV/OBX=*6)(-TW>B^0:=G]3R%8(I]T5- M&SLR*Q8;I475@4V_HKS]D^(G=%6F;,U)9KDF10-MDC;:L-F&RXU#&S>4VUV<:VEF]<'I_)9O@6LA*2CT&@"65G M)N)A/D6G)V?H!%&.[M=BHP@O5>9KH\4R^D6W[G6[;O3.NG.HSU$J)@6,/7. [%,@M>/G'#R$.O@ZY_4]D>][CWGM\C#V_(XTY41HD M)6QP)ULX=G!;%;9YE(1)F/G;70L#46F2XCYJ3UO2:TN.:GLT-<">M%J* M2@ MNI8@W5,WNA@=J!N(BBZ2:%A=VJM+CZJH9R:JU>BE1##ER!]NVR <70@;B J M#G$Z+ [WXO!11HW"%,<'^OR=*F1?@.]$ MKBA7B,'2X(+SD3$HVZK:=K2H76%:"&W*G&NNS4,$T@:8^:40^K5C:UW_M.5_ M %!+ P04 " #/D%Y9'<:0+GT# 9#0 &0 'AL+W=O MGKNN6FX@)^1,;(&;-RLA6,W)Y0[Z:28NY'I1.PT MHQQN)%*[/"?R809,[*<.=AXG;NEZH^V$FTZV9 UST'?;&VE&;HV2T1RXHH(C M":NI#[/0%^%> 7NDNB0N45T22=2+%' MTJXV:/:AV&H1;<11;F]EKJ5Y2TV<3M]S3?B:+AB@"Z5 JS?H@\F%4S0OKPF) M%;HD4CY0OD87N=AQ;:<.PM#B Y+H^,KT(2R$W2$*$R*SKUWG4,*/ MNN%M99ZK+5G"U#&EIT#>@Y/^^0<>>W\-B![_5XD=#Z.D,UI1S>[\SP@A?0I? M$F)<0-A*OT_#./)'$_>^@SFLF<-!9I-/4M-_B:W/+M(R.FR1GF(OP%$WZ[AF M'0^RMNZ'E/>C!,O0,3[ITC^U! FN%M!5"N(!A68=+;'O>@_[NB =13%>-Q-M&]>T\2#MM5A0L^FY8#M[XB8OKR%?@.S,R$&H%V9D4@M-7K>!3'/)A![T1>Y#/K*MAJ)?F9N.X.'S=TL*#EOY2_8UW MXV'S? EYM'9IVD$1^CVOCQK;QL&__M+8.;?LTBCV_A[?Q;3QLW+]86_$O_,O" MC2?C0==\3GDE!TU"@ /_Q_)R6]UJ#G)=]J.0*+6UO63:N]6S=]U^4W6ZSO/QH MN";2I(-"#%8FU#N+S*9EV8>7 RVV1>^[$-ITTL7CQGR[@+0+S/N5$/IQ8 GJ MKZ'T/U!+ P04 " #/D%Y9Q'&R.T8" #!0 &0 'AL+W=O_GR2G7@HT? =N++4H\AX<4J6RES:.M$0G62C9VRFJB]B2* M;%&CXG:D6VS<2:6-XN1,LXAL:Y"7 :1DE,3Q4:2X:%B>A;VYR3/=D10-S@W8 M3BEN-FT$HL2#/P-UOB>0+(%)$%W'RBHO.#$\\SH%1CO[=C\(J0:T$Z< M:/REW))QI\+A*)\U2[3DJDP@&OBAA5O<.:LS")_@M"R%+QZ7,&OZ#O"E_'"! MQ(7\F$7D)'BBJ-B&.^O#)7O"W6([@DE\ $F\J)V_V<"Y5BUO-@=P1>7H-=5O1O&#<6);7N"4 MN!S#\:RSP>I<=9 MM-R5$.WTM'\>KKE9B,:"Q,K!XM'G0P:F'[G>(-V&-G_0Y(8F+&OW2J'Q#NZ\ MT1J>#3\YP[N7_P502P,$% @ SY!>64;L9EC! P /Q, !D !X;"]W M;W)K&ULM5A=;]LV%/TKA%8,+=!%W_[(; &QI6$M M$"" (U^YAV ,C75M")=(E:;O9KQ\I*8ID*XJ]<"|\V2?&<> ^^Y%"G>V8&R;SP% M$.A'D1, ^-U(AMM>FR>,4"LROZ!:(?+*FK,!"=MG&Y%L&."E!16XZEC4R"YP1 M(YB58W_J)#/=333.}\(GL@0N9>8$R@C[33#:^RMZ. ?H%K L_R!9OJQ"]/[=!_1.S?HCI3N.2<)GII#^*R_,N/9U4?GJO."K MBVXI$2E'$4D@Z<&'P_CI -Z4NC7B.4_B+9Q!PA5LKY!K?42.Y7@]_BS/A[M] MX;S->O2?K7?$<)N5Y)9[@M\T?>=6AZW(%*:M)8&1W_=TSQ\KT^8);\W9?W MBMGK9U9[Y37?XACFAMP,.;]&,'//]DCZ]<^T762A3K)(DUDG?1X37J\(?9@ M 9N,D(QLT +GF,30EX=!BDOSH),LK,A&)9DZ_/:!ZXPM>V;NVP)K,MD1V&\$ M]@<%7J58;GMTC0 SI7/O!N>?A.'8$[\Q?)TDCVVW>ZDL)KDMR:-_.GX2(]3 M)M>:/$_JQ#EJXAP-QBDWSU=6T>C$-7G121;J)(LTD772,VW2 M,WW[$35(<6D>=)*%T],JJ.>(TF2R(![!M/7_M6V_I(8Y+M58*UM8L[UR[NFR MV56Y=:>R!U66^XB\H!)Y? V,,2/R(!,.$RVN3NAIOY.V]5_5!SHM5U\D6UFQM MU7W//Q9=D\FNZ,ZSZ,X;OTMJ@M$K'R;#=BZ6[BRCD2ZCE7AFJR!0 -N4E1B. M8KHCHKK1-:-- M>>FK'$:] M_?6S@9*04-9N? D8[CT^Q[[&QYGLN'B6&P"%ON<9DU-KHU1Q;=LRV4!.Y!4O M@.DW*RYRHG13K&U9""!IF91GMNLXH9T3RJQX4CY[%/&$;U5&&3P*)+=Y3L2/ M6\CX;FIAZ_7!%[K>*// CB<%6<,"U%/Q*'3+;E!2F@.3E#,D8#6U;O#U#$LNI+O]4 <)&#_C02W3G#?F^#5"5XIM&)6RIH31>*)X#LD3+1& M,S?EV)396@UE9AH72NBW5.>I> Y+A2[1HII%Q%>H?'(V!T5H=JY?/2WFZ.S3 M.?J$*$-?-WPK"4OEQ%:Z=X-A)W5/MU5/[AL]+:"X0IYS@5S']3O29_WI7W"[YE48JNK4J%O#SH W2O(Y9]=XBHT3O+9+9K M69 $I9>31+$"IGA[B/M!H%)N M"4L)5PJB? 3LHI3*A&_UJ)SA\Z[!J'H(RQ[,A^(EOO3#$$_LET.5'5&!/W:: MJ!9]OZ'O]](W\W:!'CA;7WX%D9=T%QLMJ&Q>H!G/ESHE13>Y4=#%ONH@.."% M? 2_TO"/Z'6&!YT;C;OY!PS_X5_Y'0WZ!3)!9>XF E"I$A"!L#:8N]4L&G2]" M$WJ>XQQ).(T)G#?&/VSXA[W\RT%_X(2A.Y+0C*H?Z#/D2Q!='"NA/KIH!@)K MJ8X:U=&@7XMH2.$#@;6$CQKAH_[IYHIDJ!"4);0@69?6T>DZP3X>14>UV!'F MCW1D=SF.&W[C7GXW4FJO_ MDSN#UF@--Y#VH=#:X@]L#/Z_=5HC'%;@|?>ROY/_*F)O72#4:9WI+RS=]OJ;#XL?"*TM?NJF<+">=4_=GAH1 MUX^"\+AV3\/>V.KQWJO@?K-RSQ0(5M:A9FEV_>YR[$7Y\(P,A-;6O/#8^W=$82<,@]J.*M].KN9O@\]$K"F3 M*(.5SG.N(ET+HCJ)5PW%B_(PN^1*'XW+VPV0%(0)T.]7G*O7ACD?-_ ^'Q/\ M4$L#!!0 (, ^07ED#Z8 S+0D &9; 9 >&PO=V]R:W-H965T-K8@/I?=(1WQY%)Z\EM67^EDIS;[F M65&? CIZUGG\8C^OD6>6R/BSGJC"_>2RK7&KSM7H:U_-*R5G;*,_&@><=C7.9 M%J.SDW;;775V4BYTEA;JKF+U(L]E]>U"9>7KZ<@? O6WXE#X]ZV;#^.QD+I_4 MO=*?YW>5^39>469IKHHZ+0M6JJW7/K/F5![*\DOS MY7IV.O*:(U*92G2#D.;'B[I46=:0S''\IX..5GTV#=<_O]&OVI,W)_@:W59 M9K^G,_U\.IJ,V$P]RD6F/Y6O_U3="<4-+RFSNOV?O7;[>B.6+&I=YEUC_0= U"#8;1#L:A%V#<-|&4=<@VK=!W#5H3WV\//=6."ZU M/#NIRE=6-7L;6O.A5;]M;?1*B^9"N=>5^6UJVNDSKAXT^YF=SV9I$SB9L>MB M>?DU87S'E99I]M[L\?F>LW<_O6<_L;1@OSZ7BUH6L_IDK,U!-*AQTG5XL>PP MV-'AE-V4A7ZNF2AF:N:V'YN#7YU!\'8&%P$)O%?S0Q9Z!RSP@JCG>"[W;Q[V M-.=T^^6"UI43^M25(?ZKE,U.G(9*%:52]]=/;WO_E'WC_ZA$;".!(F0# G M)-$J)!%%/[N4\U3++/VOFIE;1RO3@V9)6>O>FV?).FI939)_.?O9]SSO9/RR MKG3?7O[F7IP\KJ$2@F".A/%*PIB4*XJ$Z5F-;NJRIQQ5:4OLGF^K%_IMW-5 MF8W%$SMOGCTFFZE>@AE[Q\58<@G@K#,@>!0CFA.%H%88C,@S7;U?O)ZD5 MNW^5<_8G>]TZ_KJ=]D*=47%1(X-"I(&%_"?&\MS7F'GAJ,?3?3 M"5"OCN+3E>+3O14ORFXL*.-R4>@^M4G84+61,#[=>J8<>5LC 'JTI':]ZQI M\$BQ?U55SCZ6LF!7,DFS5']C-RI_4%6O'R!90[6&TCB4)E T-RIK5LZ'/@:-+NJ_!.D,=+XKFZFP]KT^;WHUL?L ^%^:B MKG0[D<#3.MEY@4,M+I3&H33A;_OO<+(SFUB;Z], ^]_=V=MFH?/ZB*OG43#.L M&=]>R9= WW>&R'XX"3:O=ZB#A=($BN:J;DVL3QJRW6-*]B> [28LT7^2]TD/= M+)3&H32!HKGQL8[6GV!'EU!#"Z5Q*$V@:&Y@K/'U:>>[RDYW,IV9"+%?TF*V M.U4M8=,-,[^9IZ"6%DH3*)I;;;+>-_@? O6^3I^3777F*I@Z]': T#J4)%,V- MCW7! =8%!U 7#*5Q*$V@:&Y@K L.:!<|+$]UL(T\M3F>HKL<+#?4[:)HKMS6 M$P>T)Z;RU+U*%I49X-Z: 6[1#';955H8/]>4S]KBSKO[VZM/[WOC BT90VD< M2A,HFAL_Z[.#")O'D.,W$DKC4)I T=S 6&,>T,;\?#[/TD0^9(KELGI*B]YH MQ+U%DZ/)<3OAU? W;'';1/0]6'6]V4317=6O*]J4](9;23I_@??/U"C#Z4) M%,V-I#7Z ;9<'4 =/I3&H32!HKF!L0X_H(O6^R6VR3[^D>YIL,I0NXZBN2I; MNQ[0=IU*9+_)*BT7-;M01?)L8O"E35\U45RE.QM\D;=TO:W6,S>%8;(9C&YF+[FVPTE #CZ*Y2EL# M']($_KRNE687,OEBQEJ79L"5ZJT<]L?R9_\M 2UT0VD<2A,HFANHM9? P6^! M8U\#Q[X'CGT1_$=X^M!Z^I"NG7?SP^SA[840EDC3G;E_>L/24T+??A7LDNYS ML-Y0JXZBN7I;]QX"K'K'^,Y,(]W38)6AUAQ%EV%Q5B? DLGWHG>COXYJ/9"[YV1".=Y**($_W4XH4(,I0D5A=796N20ML@?E=:]JEGY^#8 NEWH6LMB M9I+Y 3O?^=99QUV7? MJC/-0V0VD"17.5M[8YI&WS\)=R.N!F8CGVI\?$%"Q] M&(-# +7 *)K[=VS6 D=TY7O(^!\U*TL?TM"A*93&H32!HKG!M38ZPI;-(VC9 M'$KC4)I T=S 6-<=?<=U[S.&[1@;+R!Z_M88BNYLL-!0UXRBN4);UQS1!?,? ME]YVOQ5$']+@NPCJO*$T@:*YP5W[(VQL-3V"5M.A- ZE"13-#8RUZ!' HD=[M672ZI\$J0RTZBN:J;"UZ1%OT@;GM2LW,(#MC5XMB5K/;BMU5::Z6:6V?E[+I MHQE\]T!]/Y0F4#0WKM;W1]A:>@2MI4-I'$H3*)H;&#M1$*

%JZ1UC<]3F;8_: MH/,"4)I T5RA[;Q 1,\+_)#,1@S8H/5V(U#:0)%'D,G"J T M#J4)%,T-C)THB 'U]H[QG;>$Z)X&JPQU_2B:J[)U_3'M^M^C &AP"[!-N/L/*QM?(Q;>7OF\N\ MV4QJ$T@:*YL;#V.\;:[QAJOZ$T#J4)%,T-C+7?,6V_!SX7 MMHOS<<]C 6K"H32!HBWE'J^M)YRKZJE=R+EF[8HCRX5Y5UM7BT6?MTLD;VR_ M\#]<+I=|MICE"M0WK76H6:8>#= ((/#9)M5HNZKS\HLMYNVKQ0ZEUF;F@]72VF=_ 5!+ P04 " #/D%Y9XDXU;]P# 0% M&0 'AL+W=O$3ZR-$- MKV^;Q!G+,K^@6B+RSHBS'0C;9VN9;!CC1 MHCRS/&>)'GF'V?04;W$\NU#AV/Z7HC5(<] M'6_Q&A8@/F\?F&S9-25)3#.N_Z-]:=OW+1077- "\$LL1Y"DI?_&W*A%' M LEI%WB5P#L5!"\(_$K@O]9#4 F"UWKH50(=NEW&KA,78H&G8T;WB"EK25,7 M.OM:+?.5$C51%H+)NZG4B>D"9X#N0*9ZB>,G](EAPK&N(4=O0Q XS?@[]!Y] M7H3H[9MWZ U*"?JTH07').%C6\@Q*)(=5_YFI3_O!7\^NJ=$;#B*2))BS[L MUH\Z]+:,O4Z =TC S.L$_EF0*^0[OR'\8*6\82;G[HCSLEB]@V^D] M>KW<[TB&7\\&7_/\BV<#^OM.VJ); 3G_IZWL)3AH!ZOE[IO<0P32ZYG'-@. MK.FOO[A]Y_>VG)N$A29AD2%8HSI!79V@BSY]8#0&2#A:,9HC+FOU/JMK15W5:>_\KK?"U2+=R;Q1MV>R=C<8/'*R@DZ&8'3+Y7HULB0+H1 MZ!$+:"M*)^_2HIB$A27,=8[7EBMG-'![)VN0(:^-A(_JA(\Z$Q["4J"4\T(N M6H!BRD7K'M<)N33+)F'AZ&P![Y_N!)$AAXT$N\[S!X'SGW:$>QQOI"G[KK>% MJ&M3[/9P:Z-TD*CM,@4K5FKHX\W]V?M#A795(U,TD*CM,@4K5DC[[E&GN$] MHAMX<6E,TL**YKJ-;<)U>]=OJJ;F? N==SMZ4_5,==^D3E&5^>E&PO=V]R:W-H965TC0)CX&67"6\[=W)U:SF5A.!-PIX@NLHRJEVO@G"N_!(AM:16E'%B_7VZ D,9UV>X9 V* M@28K\E[Z? KTBIR=GY(3X1*=4X3(FR+U@1@\:$!]266@J$IP\.1C/?8-4UC8_ MK@AN2H+H",&,?)'"D)I\%@DDA_(^>J-V2?3JDNNH4^$7JLY)% U(%$1AFSW= MXFO(S\DP<.*C#G.&]0D-G;[A$7W?(,NEPA0CGW\4S+R0O__$%>360*;_:3'O MNE0W:E=G/PN7.JPU]"][RUU_"2?!;&^M/4G9 /JK)1UW:EVO*@<@- MT3:V!D04V0,H-U'%D=8%AAZ&CU%4:%I^&$YQ7"XX:_-.N>78;6F_<=OE9#SW MMTWF3JL^R#RNF<>=S/O3!G?: Y)31;:4%^#($LDY59KDZ E'V0K9N4??$"B5 M31L>"\Z#L/;9 >:DQIST.=IFTD_2& M4ZTMZHXJC%)#I"+*WBT' 0UQH?"KBT$=4\XQJ!]>7@5T+:'_*[8[+>GKC.F[M1 EGQYQQ43OCXJ/.@&=0,=-0Q<)^S5O^_Q<7G7;T=<5%CPR8U:Z8]4QTSO A M*6_;W%VL(#Z8%9U;]Z6?]YZ#?:@0S4H^N2\&:1A3!E9U#/ MUIW8E>L__/WRLHW#6OB1"4TX;% T.)_B?:#*SJ@<&)F[YN)!&FQ5W&.*W20H MNP#?;Z0TKP.[0=V?+O\%4$L#!!0 (, ^07ED,+/$;N0(($& 9 M>&PO=V]R:W-H965TW[*LDP)^I*%,C-RDK(G&ACRK6O"HDD=4$Y\|,@&/@YH=R+ MQVYN+N.Q*#6C'.<25)GG1+Y.D8G=Q.MX^XD'NLZTG? #C<4'6N$#]6,REL?P& M):4Y#C>HW]UVHV6)5%X*]@/FNILX@T]2'%%2J8?Q.X;UGKZ M%B\13+DO[&K?P(.D5%KD=;!AD%->_#@# \$A#6 :'C725R+&=$DW@L MQ0ZD]39H=N"DNFA#CG*[*0LMS2HU<3J>FR*@E)C"0HMD Y=P2Z1\I7P-3X25 M" ^",3 %V!&9POD,-:%,71B_!4J*"F;P%N(,*(? OF2@5X:D:^]K0M,G\I*8T MK2B%1RB-X%YPG2GXPE-,_XWWC;Q&8[C7. U/ BZPN()N\ G"(.S!XV(&YV<7 M)W"[3>VZ#K= [!/>.)^8>*+1EJ4873CKFA9#FA,.7YY+J5_AY6,-?;06I\O3: M\]A[>:T*DN#$,Q=/H=RB%W_\T!D$GT^HZ#4J>]?0XREAA"<(1(%8@5&"^1(E M=#NN7MTVNA7@P ':6[^-HR@:C<;^MH5'O^'1/\GC)DED29@E0?GEAO(44KJE M*1XY1!5:_X#$L#L;]JJW\=:^: M\SV1:\H5,%R9T. J,C605<.K#"T*UV260IN6Y8:9>2-06@>SOA)"[PV;H'EU MXC]02P,$% @ SY!>6>2J[>\K P @D !D !X;"]W;W)K&ULK5;;;MLX$/V5@;8H$B")9$F6G=06X#@-MD"*!G73?5CT M@9;&%E&)5$DZ3O]^AY2B.K9B%,6^V+S,')YS>!E-ME)]UP6B@:>J%'KJ% <;4 M5[ZOLP(KIB]DC8)F5E)5S%!7K7U=*V2Y2ZI*/PR"Q*!8%UXZ<6/W*IW(C2FY MP'L%>E-53/V\QE)NI][>Q[XS->%L0- ^.JG9&A=H'NI[13V_0\EYA4)S*4#A M:NK-!E?SL8UW 5\Y;O5.&ZR2I93?;>=#/O4"2PA+S(Q%8/3WB',L2PM$-'ZT MF%ZWI$W<;3^CWSKMI&7)- ,YE^0_/33'UQA[DN&*;TGR6V[^QU3.T>)DLM?N% M;1L;>)!MM)%5FTP,*BZ:?_;4^K"30#C]"6&;$.XGQ*\D1&U"Y(0VS)RL&V98 M.E%R"\I&$YIM.&]<- JGAPN[BPBB:Y91GTCLD#S21&,Y'KB6^(DT7VLW;]Z\;[M\)7U+^&C%*;0\%[DF+_,]TE+)RA\%G0='@5<8'T!47 &81#&/7SFOY\)>':$3 M=? Y&#B]Z!:]S\@P^U:C(2+&&F3V[W'#49W"'6B/"O[.E-HH.];<^#YLUXOXU M[$6_TC7+<.K13=:H'M%+W_XU2()W?0;\3V O[(@[.^)CZ.DO#S)KS(J,T;#1 MF-MC)+O)TIW*/B<:^,3!VQ?J,4VB\6#B/^XJ/ P:!,,HZJ)>4!]VU(=_3GW% M!1,9'B'>@]W.(7Q/N^>F.&XGW72L4Z.LKYUQ/Z8=7+ :)",]FGW! 7CN)_W MJ.,].LK;E9-SN3HGKL#HBA@-#TSYQHP/>R66XI^TP)AZ- ^J6-.VGCWY/V0#1G5AI\VE'V?E?9;;M#[IF& MNU;3SSXUX\-#'X_WY? 0$)8/+/3W^3CFI4*U=E=60R8TPS4/9"TUZM"#*X&)'#JJFX3.7:#[[$G_ U!+ P04 " #/D%Y9U1#_YU(" "7!0 &0 'AL M+W=O0SEL<4W5/6\^0:OGTO!E MG$K[BQH7>QE[**NEXF4+UA64A+DO?FK[T -HGF% V +"EX#7,D0M(+)"7656 MUC56.T;Y PT9K-'&QO+%JK(@ M,*'R3'L?UM?H].0,G2#"T- >"UQ*S7":^TJD-@9^U:18N3?A*FBMTQYDJ)/K(M*A[$1XE7$,U0E%PCL(@C ?J6?X[/#I23M2U,;)\T;$VGJ,E MEPK]F&^D$OI]_ASJD^.)AWG,S$YEA3.8>7HH)8@]>.G;-^-)\&%(Y'\B>R8Y M[B3'Q]C3=;VA1C6Z91DO84BK(YA8 K-.]NE%>!4$B;_OBQB(&L>]*%>=WWOC M)8B='7V),EXSY9Y-Y^VVR]P.U0O_0F\=MR3^TKB5=8?%CC")*&PU93!ZIV=6 MN#7@#,4K.TD;KO1 M6173NS!; P -0L !D !X;"]W;W)K&ULK59M M;],P$/XK5I@02-V2YJWM:".-C@FD =7*X /B@YM>5PO'#K:SCG_/V4E#MV75 M&/O2QO8]CY^[\YT]WDCU4Z\!#+DIN- 3;VU,>>S[.E]#0?61+$'@RDJ]@AH< MJBM?EPKHTH$*[H=!D/H%9<++QFYNIK*QK QG F:*Z*HHJ/K]%KC<3+R^MYVX M8%=K8R?\;%S2*YB#N2QG"D=^R[)D!0C-I" *5A/OI'||'5E[9_"5P4;O?!/K MR4+*GW;P83GQ BL(..3&,E#\NX8I<&Z)4,:OAM-KM[3 W>\M^YGS'7U94 U3 MR;^QI5E/O*%'EK"B%3<7&G\2RY=+KMTOV32V@4?R2AM9-&!44#!1_.; M)@Z/ 80- (+P#Z,GY-7!:W) F"!?UK+25"SUV#>X MK07[>;/%VWJ+\($MYE >D2CHD3 (XP[X=#_\%'*$]QT\N@WWT=G6X[#U.'1\ MT0-\)UJ#T01] (>>,+AAGAH'ND7/ !2#?3Q;:*#Q=/[H\K:GC;FI;<<ZJ#E, M/"PI#>H:O.SEBWX:O.GR^YGC;D4A:J,0[6//M@GG-O]$Y<-^*%>'%OZH"U"7 M]S5EZBAM> [C.^G$P&(W]ZUVW.JRB9/37ZI;>N-4;/TJO.Z^]-G._>V1:*07" M=.FM*9,=)6&:I'?D=A@%\:!;;=*J39ZH]I,4^<."DWM:HD'2OR/XOE$<#X?= M@M- 62@!V$2]X(^#@S! MAHE.+$#5U;YMG3.U7\QGLP9%FJHC M_&_/[XK:7JHG1FW41FWTWUWC>0.W7T\=."'%X2.#MY?N7X/G[SQJ(/R(U57 M3&B\L59('QP-L .J^I%6#XPLW3MG(0V^FMSG&M^UH*P!KJ^D--N!?3JU+^7L M#U!+ P04 " #/D%Y9\T'?=C$" #H! &0 'AL+W=ON/\1IQG%5OC MU+-3?DQ0U+R24JR[4"@ZMA]-@>C+H^ M/@1\Y[BW9S;X2I9:OWIG6@ZCQ M"@87S#(R6'8Y1"$]$,GX?.:,FI0>>VR?V MKZ%VJF7)+ (ZU^,%+MQE&GR,H<<6VPCWK_3<\UM/S?(46-GQA7!<^4'"QM4[+ M(Y@42*[JE1V.?3@#I.D50'HI%WG2BHG#*'\LSH/1@?36S>"*4&-(GCRO^4 MA3-TR@GG\K&6DCOJLK/ 5 ECK1Q7:U0%1PN?X+$LN6\?$S!5]0SX9MY.T#$N M[N &N((9%X)V;18[DN2)X^*8? E2G3Z^D7V#5@DYR#VF2=N%E,8';F[N_:6*J MJ"DK;$25H/O0A, M?:]JQ^DJS/)2.[H9P=S04X3&!]#Y2FMW M6:1"O/[< @ CPD !D !X;"]W;W)K&ULK59; M;],P%/XK5A (I)&DN0Q6VDB]3>QA4K4R>$ |N,E):\VQ@^VTV[_'=M+0CJP; MT)?$M^\[/M^Q?JVG O=\UJ6C!3).$,"^++&$":?? M2*;60^>C@S+ (<475#=]^AL8?N\&44VF_:%NOC?3BM)**%PU8[Z @K/[C^T:' M/M8#FZ08$#2!X#(B> (0-('RIA:@!1"^U$#< Z[I7^VZ%FV*%DX'@R3,:LUF M&E9]BJ9Z$6;.R4()/4LT3B57+.4%H"_X'B1ZCT991DP ,457K#Z%)IQOIZ P MH>\&GM(V#=)+&_YQS1\|P1^B:\[4&]Q9(9RR#KP$^/XR^.X#WM:^MPL'- X'!PE M7$#IHM _0X$?1!W[F;P<'G:Y\W_69_]L_4",L(U^:/G"9Z./ID2FE,M* /H^ M6DHE]!7^T17OFC'J9C3/6E^6.(6AH]\M"6(#3O+F5>_<_]0E]BG)IJ %2O55(*PB;(5THA#V;LJN&!VG?QN$ M;NR_[KK-DQK9JY\+DV0VB>_Z83SP-OM2/V,@=L-N_MDSP,B-_@ >2!BW$L9' MF6[=A8LN(=,J4;106%6*BP>T=^!OM*QG: XB!::Z1#QJX&\/^BG)IC79Q4&, M@MYAB&8GLEBK[^UEF +$RJ9VJ0]DQ53]W+2C;?4PLDGST? BXUY_T.L:GNMJH MX/PJ'6I&PO=V]R M:W-H965T,!)MLY%$EZ2=W;?OB)(511XKV=WXPI:H?X;DI^%PS/&3D(P&F M7XJ\5%>CM=:;;2\M2Z9H55%V(#2OAR5+(@FJXE2M+;22CF3$J5)QC'?XW34=MG9=B]WGO_U4P>)O- %9N*_#//]/IJ%(](MQI9TF^M/XNDWUDS(## 5N3+?Y*G1VB.2;I4616,,(RAX6?_2+PV(C@'XP0W< MQL#M&_A'#+S&P'MK#WYCX+^UAZ Q,%.WZKD;<#.JZ60LQ1.1E1J\51>&OK$& M7KRL F6A)3SE8*Y]_=^PL87AMFGO'G'?$WI[+DY4IUHN7O MZP>E)22*?["77;OS<7=5]KQ4&YJRJQ&D1\7DCHTF/__DA/8O&.GW=#9[3V?S M=W+VXIWX[3OQA[R;I9_#$L;PUY:AL:SVFMWD@QL$T=C:=;DBJL#NJV:(RHG< MI">;8UTFH9VTLA>3#-I)!H.3O,[^A20*.YLFL*L2P+AD4K*,0&9- 'R'#%MN< M5GL5R?B.9PQR#X$$!'L-*T#5-F*0ZIZ#[HB]).I#PE2>WX>$J!S'3^P>)$26 M!(F/,PI;1N%P(&P+)]D&/!4BV'9Y"LFXSO&YR? %+*0J20G[DY1:6,8$Z!0Q@ MHU<$KN")V2Y,7L= A8>C#@//[X%"5+%O]U0S1.7&4=R/)D3F):[MX:2BEE3T M#:0RGF\U!,F[LHH.EP'""E$AK! 5Q@J1#;"*6U;Q(*O/ID8#/'0' %;LQF' M2LU3OH%X@,A0+-U*KCE#LTN"!+H?]@,!47E^TB> ^8K]H$< 4WEA@!-P[.<* MTWY;(%PW@0"KZ %6 E23IA* XF]JELL*,.5?R:U26_J0HZNCZ:H[1L8 M+ J\ S:8M\!U^W 06>@[]A$Z[C,=]]WH[+/P:WSGP*UEGN)2=-3'P8T3]/ASW-21'= =,<-TA%%QWE,ISZ>L,U[Y3 MJM:=LC9C*5 2M\%)S@H$OJ;\>N2V>N2^:"D!F%UCCN@'EN9>W=<'9Q^I7'&HY'*VA*[LBPA&*^NS MJ/I&BXTY;'D06HO"7*X9S9BL!/!*83>WU0=M">"D_\/4$L#!!0 (,^0 M7ED@QP@*Z0, !T6 9 >&PO=V]R:W-H965T;7M B MGZPHR[&02[:V><$)]HISVS/<89VCE-BS:=Z[Y'-I[0464K@D2%>YCEF?]U! M1KPI8?W".5RA.EW]7B/IE9CHH,/HB%@L#R\@P+R#*%)./XLP:UFC.5X^'] M#OTGG;Q,Y@ES6- #L:YJ(SV@4[>K MW'7A0BSP?,KH%C%E+='4C:Z^JI;U2HEJE*5@\FDJ_<3\%]F+]R2F.:"K3Y3S M]^@1&%K0/)8 ? J(;HE(DS0K%:=H"7')4I$"1]%+G)4))&C%:*ZF:^GF[^MUYO8!+**Z1[WQ GN,-.N)9G._N=Z7SWTZ/ M_O7IK6+X33/Y&L]_!>_M?4)7*,*,I&3-=>-5'?? MDP1&]P)R_D=7CU11#+JC M4-)ZPPL#.W1^["+()%AH$BPR!:BA#;U/)1U1" MB\JX327LJ"PBD?EZ?K[_@'AG)9$H"OYO:\4X'T7HU4P@0Y&_;8]S[W "Z;V\R%3 M'4;.\,@H[$)RQVVCZ-3(G4R&C5&K8D%3L:"W8I\+589.3>MU?&N_F@0+38)% MAL!:U1\VU1]>A/0,35)I$BPT'189 FM1.6JH'%V2] (PZ5.58>4YM?/=8>#IP MU(]J2W=.;0;.J%MVQDVUQKW5^HH9PS++;P^0/P'K;-I>A+OLWXF<2U*@.IK6WY' <8XTZ"RK\"RK MZ)^LVG4[>)=T>^LFVUB/+D@,5;ZH)*GH?LWK17IK(QM%"XVB1:;0VIQX>TZ\ MBQ"F.@Q3A)I$"XVB1:;0VH3NW['=WO>^_UV<_!.I&'LGVG1JY 4GTG1J-)H$ MQ\K4<=SD2)?L@W%7#FRMYXQJ! TU[<;P DP92"?KR@5 MNX4ZH)D(S_\&4$L#!!0 (,^07EDH12E&BP(/T% 9 >&PO=V]R M:W-H965TE%5*(H M:@0\(!XV]B1>=2]F=YV$OV=VG9@ :7B %WLO,V?.F=F9X5];)ULB.MA(H>PH M*IVKKN+8YB5*9CNZ0D4W"VTD<[0UR]A6!ED1G*2(TR0YCR7C*LJ&X6QJLJ&N MG> *IP9L+24SWRO)@-O'PP^<5S;O35X)7.MG_SFOAA%B2>$ G/G$1C]5GB-0G@@HO%M MBQFU(;WC_GJ'?A>TDY8YLWBMQ6=>N'(4O8F@P 6KA7O4ZW>XU1,(YEK8\(7U MUC:)(*^MTW+K3 PD5\V?;;9YV'- (!\\XI%N'-/!N @66-\RQ;&CT&HRW)C2_ M"%*#-Y'CRA=EY@S=J^[W*M40X>:^M/84I&KC64E+*9B4S"*JA7!3< MYY)LFT>@L_HR0TZQL7I,';$Q./%^3;JI(F:/A/U$AZTE.QB0]"CC#J@.]Y S2).W#2XC!>N[V"'2OS5 O0/>>@;YE1G&UM"$Q34:^ MC.? 6&7I07P]);^#ZA^\DUW9BN4XBJB++)H51MFK%]WSY.T1LOV6;\8>C96 MCA=_.X45]0YR.W,/S4N:PF5 MX3F"86I)#X0K*+00S.R9'JQ^0_(BD/1C895=="Y[PWAU0-J@E3;XJS3X/K8 MYA^T#?[0E@XZW?/? Q.5[+2G1+,/@L<2N5J[ISO:TG6WCIJ5_FC>#\8&9)5<6 M!"[(->E<$ /3#)MFXW05&GRN'8V+L"QI[/Q!G2_T-KM-CY._&$'U!+ P04 M " #/D%Y91K0G:- <# 7%0 &0 'AL+W=O%6QN'3@OKVV:Q0?(M,:LD)13BR8[0'',QI7N:E11PHHSRS/8<9VSG."VLQ4RMK>EB1HX\2PM84\2. M>8[IXQ(RP ? ZU7%,QLQN6).VA8"DI$(7=W+IQ MKR/7EP8*\2V%$VN-D71E2\B=G'Q*YI8C3P09Q%Q28/%S#RO(,LDDSO%O36HU M>TK#]OB)_7? EO'!FBQFL2/97FO##W)I:*(=/F:\EIS^@-JAD>2+2<;47W2J ML8Z%XB/C)*^-Q0GRM^A^\4,=B):!X-$;>+6!US<(OF/@UP:^2W<(:H/@I3N, M:@/ENEWYK@(78HX7,TI.B$JT8),#%7UE+>*5%K)0-IR*IZFPXXO- 5-(+I8B MU@E:D5P4(,,JA1=J2@HH.$-DAQ12!XP>Y!C0]A%]>2Q!8F].F";H? 0@%J%KXN<]Q6_I#1)NH+O$OO.1>8X7:,ZS>KFYKW/G_^T>_?3N MG6#X33'YBL\?*J:+[7F)W%"*BST(@>&R3-JX-7Y4RU7)_/VGH$2?..3L'UUU M5/L'^OVEJ%ZS$LZY+2\4X5HSR7]/]8NJZ,_N^'>USC.LYDRXH/ =Y?M #11J0,YHV MH([7H];KT:#7M\ X36,NG!::&]_IO!QD>&WQF20+39)%AL@Z:1@W:1B_L8*_M32;1)%EHDBPR1-9)XJ1XL2X@E2,H)8[/>]+P^H0::-U]-!K]= U7=[$0- B,@+H6*1<^XTS2/3:&C1)%IHDBPR1=;)QU63C MZHV%Y,ID$DV2A2;)(D-DG22ZSO/MQ#$N)35E^^WVG:"G)1J0Y_1D(M2)EY/ M<" (=TSC0:XG;NI:YPX[+CQ!$2NFL_IXT:/_:^C/*%AIEBTRQ=3/A/6?">V,E MJ0]@*I4FV4*C;)$IMFXJGZ^G[N#%Z>?4Q#^[;3A]+?DA)/PQ)-) W+Z,V*U& M3PYTKSIL3/AR+'AU36]6FR[>C>I=]=:7[O7*U:R'LNNG&DO/]%7+\#.F^[1@ M*(.=V,JYG C!HU47KIIP4JHVTY9P3G(U/ !.@$] >+XCA#]-Y 9- +W3Q'U!+ M P04 " #/D%Y9X">_2LD# W#P &0 'AL+W=OVZO)BB2+/.3]>#O\^\S,73W(/H-"7-&%RX>R5.MRX MK@SWD%(YX =@NF? +14J5;HJ=*P\":&2-TL0EGC=V4QHS)YC:;_,-BY?'B(=WME/KC!_$!WL ;U\7 O=,LMO$1Q"DS&G"$! MVX6SQ#+^SD]>3V5)MSSY%$=JOW"F#HI@2X^)>N#GWR"?T.CX"WDB M[2\ZYV,]!X5'J7B:&VN"-&;9DW])%Z)BX),6 Y(;$,N=!;*4;ZBBP5SP,Q)F MM/9F7NQ4K;6&BYG9E;42NC?6=BI8[ZF Z'JE)Q:A6Y[JW9;4KM@"I1!PJ MW;-6/'Q"RS,5$7K@B3D.]OW5&U T3JZ>CY9VM#2N)8H9^F//CY*R2,Y=I9E- M9#?,^589'VGAFZ$/G*F]1&]9!-%S>U?/M9@PN4QX13H=KN$P0+[W&A&/#-'/ MR+UP9H^."'ZQI+Z-X+=$^)VSDUX+LVJ9YU: A+!R=?*

A+$"9P@<]O!/"R8AUW>*\RBLHT6_S7:P"YF+&8[??X3RD(P M,\I[&V>2Q1K96.9:. 7^T!O-W5,#X:@@'/4GW G*3/LK7*.:UWCL-6.-"ZQQ M? ZR\YRM4XQK5-1Z.9LU=L M6L,C_K3EG,T*O%EG]GZR][A&6IY :%U"[\S90OIR!71'8X$>:7($]'FYT?!: M4_YL IN]0"ICK[S2O#!L MV7]NDJU]J')% (Q6LX8"T[#LF)1;IQ'HLL[4/%:E3X8'OMU"58H([M[_W@[EFN]@'SZV!D@-O 2L7 W9+QMIZ]?>B&M2.FX:8M<*58X&ZU6#)VI$G^ MA\6>M\:@G4[ZYFDI'7C\(G\4<<^B8PBZ9E#9SC>?N$X???5>OE!?7_V/0\Q#.]GOQW MTJU*+9,"V-F*3:*0'YG*RIKB:U$5+K-:J!R>E90?J- !'"%$"6VWJ#28ZLLBJ MM*RA^,%61ANN=)UE7_>ZL@5A!NC^+>?]TC !BEHY^!=02P,$% @ SY!> M6;H7Z0W8 P -@X !D !X;"]W;W)K&ULM5=M M;!LV$/XA#8,#9!8HOR>V0:L-&WSH:N1K.V'81]HZ6P3E4B5I.P&V(_?D:(E M;98U$8X^V'R[N^>YX]V)D[U4W_06P) ?:2+TU-L:D]WZOHZVD#+=D1D(W%E+ ME3*#4[7Q=:: Q4XH3?PP" 9^RKCP9A.WME2SB M]8X+CWRS-7:!GTTRMH$G,)^SI<*97VJ)>0I"] MKHV)I:*2\IN=/,13+["(((6!4,_W9P!TEB-2&.[P>E7FG3"M;'1^WO"DD MLV(:[F3RE<=F._5&'HEAS?+$/,K]!S@0ZEM]D4RT^R7[P]G (U&NC4P/PH@@ MY:+X9S\.CJ@)=,,S N%!('2X"T,.Y5MFV&RBY)XH>QJUV8&CZJ01'! ^9BLFC3.P-<.,W;\$PGES9 M Z#N(;1&MM^M$!V:) %IY!-B8?I3!; M3>Y%#/$_Y7UD65(-CU078:O")\@ZI!M^1GXA]Q%G\M%KJE,[O.0O>, MA=^DV(VZETG29OT 'FZ("K)@\4ZGK-ZFQ"WNJ,13#U,.,TJ!UXLU]^HH/@ MUQ:PO1)LKTU[#2S]-HI'=EBXX]L8,.%X&*#5SYQ\;5DBMU&)HMOK-E*\%N MUX"P7R+L7XYPHYBP_ U3_!U1\'S; &):Q!*RR7,DT9,U>(:0-8 MLPQ9/9/ZN25[=LLNG:[)_?>@L'N0]_8Z$"R!0-XQKL@7EN1 _IBO$#Q6_C^;@(U>(?O&)8%QJW\7 MC0D68YUE2I,,KX+SZ!7YJU:IFD@49H8U[I).>";Q:%!UA: 5WOM:=ET ZJ"= MAO6@=X;T#*Q:LZ*ML*J$N!08/046=L(SMY&&%;"P%=C]:49<@BYL"&:_?P9< MU95H:Q^9/8@XCZ"J/\VV7Z,7T:H9T=[+MD[:VMTNQ5NU)OKZO8F>-J<>/1?M MJCO1]O8T%R)GR>'#S>5QH^U6)9>ZK^HN=/C"X6YM5Y?BK=H-;6T&+Q/NT4FX MZ?#?X?9KG_(JJ(U[L&@2R5R8XJN^7"T?1?/B*5 =+UY4'YG"'J-) FL4#3I# MM*R*1THQ.3)S#X.5-/C,<,,M/NQ V0.XOY;2'"?60/E4G/T-4$L#!!0 (M ,^07EGES=+-;0, -<, 9 >&PO=V\R:W-H965TV 3OI8@-L%D;<[CXL]#AZ\ 8AZ$0ZEM]D4RT^R7[P]G (U&NC4P/PH@@MY:+X9S\.CJ@)=,,S N%!('2X"T,.Y5MFV&RBY)XH>QJUV8&CZJ01'! ^9BLFC3.P-<.,W;\$PGES9 M Z#N(;1&MM^M$!V:) %IY!-B8?I3!; M3>Y%#/$_Y7UD65(-CU078:O")\@ZI!M^1GXA]Q%G\M%KJE,[O.0O>, MA=^DV(VZETG29OT 'FZ("K)@\4ZGK-ZFQ"WNJ,13#U,.,TJ!UXLU]^HH/@ MUQ:PO1)LKTU[#2S]-HI'=EBXX]L8,.%X&*#5SYQ\;5DBMU&)HMOK-E*\%N MUX"P7R+L7XYPHYBP__

H@NAM$*$Q^@LBF1.&'IW"9I0IMZC-XAR]#T1N3+/U<+5AMUBN%'% M=%XR^3U,<_15<)THJ)G'$-^O=XW]6KJ_D'I\N#P*N(#M!(^\#|CU_C&Y6E^C=MF_<#N*-Z2T8%[NA16V)&('> ?EP+QI Y"7LBXY]=RR]1Q]VHUEVG*B,1+!UC MGP+3"=_^A2?>IP'-XUKS> @]/*APMUU ML _0>_L0)41NH?.$E#!!BWD>S+JY)S7W9)#[BMR9D#"GUB24B8F6D"X! MDR,!'\?C4;>":;U@^JB]!QX_L/'3(_8 ![]WDLYI\-DB^@AU(RU>X]IM.0*+/ M:<;$'4!IYRXA@YC//*KS6O'\5>PU?P7-V&MBTGLY@U58P<,.PZVWR:@6NR'0^'^Q---SLV7="GH4EK/!BL3_'<_*BOP'^^ M +?5J:9@-M/VXPI%(N>Z;%KKNW7/?U9VNLWT\H/A]WD7E"O$8&-*O9.I6;@L M>_ !RH$56]+UKH4T775PFYKL%I)U@GF^$T(>!):B_A,+?4$L#!!0 (,^0 M7EFD7NZ1-@, ,X3 - >&PO MVS?$,*C-2K"[.6,F6I9"UD,R-Z;Z$,?U=,Y*6E^HBDF+%$J7U-BNGL5UI1G- M;R"5(NYU.FE<4B]):" 7Y4UIZFBJ%M(,2=]&(G_[G])-WU/(B\W5CD;DH>S MMS\6RER_B?S]Y-W)2>?A_'H_?N: 3S8%5T)*+E0_W(#!50NG(V'JRZ;H0J7]YN.M[4&J-3LFETBZWS^"_)\WP M/6#= X-KRCJ<:;KJ]BI)AN!N-LE$ MZ9SI-DV7K$.C@6 %V-%\-H>[454,H#&JM(VI@.?Q> M[&@OBZU]Z\"NR;9I#35-+^,]H+^MYK6W99-7Z485?U3FT\).1[H^E#>[U:S@ M2]=?%]T!3+V+J]].J$]N/@L]DR?SD7YQP-*!K7C17FO^RV:!4IC; -(D>F39\ MNAWYJ6EUSY9F74[+ O?<.T+/?W>=9TPR3<6V:5O[A[S*KW:<7/TKR^ZWRK[A MH,?FY7KH)B^/P61Z#":/HB;[QV R.WR3R6%ZC)M#QM9)9N<;B,F=+EH^;KIY-7#.R#9NUN8"PC]RX*XQ@'(^% M$<"P/)@#C.-96)[_:3Y]=#X>P[SU@T@?Y?11CF>%D+'[8'G"G,Q>X9EF69*D M*:.BXW'0P1A;MS2%G[:Y@T86![(]&=KC>\V7B'/UP&V]\5"#93O!*QF>)K M#4AXW8"19>'=QO( ]L%K'8@?S@/U%28DR2PJY@W[G&D2S#$*C%<(VF*;(ZM*7S"^X,])4F296$$L+"#),$0>!IQ!', 'C D2=Q[<.]]%*_?4_'E/WBCWU!+ M P04 " #/D%Y9EXJ[', 3 @ "P %]R96QS+RYR96QSG9*Y;L,P M#$!_Q="> ,?0(8@S9?$6!/D!5J(/V!(%BD6=OZ_:I7&0"QEY/3P2W!YI0.TX MI+:+J1C]$%)I6M6X 4BV)8]ISI%"KM0L'C6'TD!$VV-#L%HL/D N&6:WO606 MIW.D5XA-/EM_G;@2=&A(E@6FD7)TZ(=I7\=Q_:0T^FO8R*T>EOH^7%H5 J.W&,EC'%BM/XU M@LD/['X 4$L#!!0 (,^07EGD^%B^L04 (LO / >&PO=V]R:V)OM;VLN>&ULQ9K;:N,V$$!_A?#3+M#4L6[>#9(N31MBC0QXC2O!2W1-K&4:)!2 MLMFO[U'*TY$C#_HRFR?K9OEX),X97HZ?K?NVL/:;^%Z:RI^,UG6].1J/?:Y6 MI?2_VHVJX,S2NE+6L.M68[]Q2A9^K51=FG%T>)B-2ZFKT>GQ]EXS-\8[ME9Y MK6T%!\.!1ZV>_7_GPZYXTEXOM-'UR\FHW39J)$I=Z5+_4,7)Z' D_-H^_V&= M_F&K6IIY[JPQ)Z-)=^)1N5KG[P[/ ^2#7/CV2"T7]Q) 3D;9(=QPJ9VOVRO: M^TM@?%)P<;?7U/9*FUJY2UFKWYUM-KI:A=O OQBCO]'&8?O9!?'(_9\PVN52 MY^K2YDVIJKJ+HU,F %9^K3=^)"I9JI/1A7U23LSD2H4_!;]R771_L 8R%"YWMI.&$NRY:1DZ>JE"55X6 +6^-+H"C$/. U]%D!$!&7T(Y+DTLLJ50) Q 1E_M(.0_$8),",CD Q]W#S(E-./A(P19$9 9KR0UQ6D$UV**UW!\]72O+69VB/"M*4$XY26/.MZ+2X: M'+VO!.17[N<+D#4H2F&@R2&5J@_97SE9K<*/BC/O052_B%M58SI2),PF"0'S M=?O&Z4K\:35L/,)>XWJJHS0R8?;(I5KTPD798L*LBYE32^5G&>O]9S*#L#.&TE9BO,28E@@FS">9K"2W@X%QVLB_A5GY7 M5!-* A-F"YSE<$ECVOKCKEYW,80NTQI H8.!RV/*#!&S&;ZD=N)1&I#J7]" M(>7NUB$1I8:(60WGC=>5\EY.$B.Q:.#OA'H!+$,TS MYZ!@>?\N4DJ)F)5"U>WBTPQC4E*)F*4R4+R+3P\2(/QGS$A))F*6#%G']SJ3 M$269B%DRJ)(?#"'EEXB]ES%4T@]AQI1?8O:>Q][:/K!B3,HS,;-G0GT_&#M*M,#&S8'8*_4$^3TDO, MK)>ABFSPS:3\$K/[A2C-^K&D_!*S^X6J*"XQ)J6:F%DU0Q7%@3@K"ATV<0Y/ M*-4DS*JYVR@G0R=?;('A-6A,&TI5]SIU23.JMG6/E"$R]7*R=5K+@J,VN!J M-Z'DD[#W;J@2#0^E)Y2#*$F8'X1+M0,R;LI3N1=BEZ$Y@3'+RA+U_.UBM;8DQM)N6@A+V+L[I:@Q:,,2D')>SC9A3F'&-2%DJ8+=06E;V7LBLSNY:.99E0%DJ8 M+?2*^9;/3;_KB##$I"R7<%I+0>-I!YH6$8OC!22CCV@4%;8+'$Y"4A5)F"^T6 M[3N!Q9B4A5)F"[W'O)#.O01[AM% C$E9*&6V4#>IT#:BS<:TE1&$\4+ZM;@R M]AEC4A9*F2WTAGD+091A N5;2KDG978/C9E@3,H]*;-[:,P4KRNAW),QNV?_M2,=!V,68E'LR9O=0F/>]F=",B$[*4:R2>$YA2"IJV"AJW%_O3XT(MX0$5M_ 3'H[GTN0S)\)'MX M M2<.2E&5CS 46:QM4%<\ @ MKRH !H !X;"]?;]LAZ:KV71;>@.2GGS0)(K'H>W=3T@7R2.SF$WQ6SER\?O7Y?R9VF\U^G7]WZS_'?!K_,:C^Z(;WLLMYK!:O M[;#-XZJ]/P_7W:6^;-+=>7*U>'Y;5I@_*"U1OB5!T@1K JT3@WD*@MZ#>0]"WH-Y"H+>@WD*@MZ#>0]"WH-Y"H+>BWDJ@MZ+>M2J"WHMY*H+=.7I80Z*VHMQ+HK:BW$NBMJ+<2Z*VHMQ+HK:BW$NBMJ+<2Z&VH MMQ'H;:BW$>AMJ+<1Z&VHMQ'H:9.7W01Z&^IM!'H;ZFT$>AOJ;01Z&^IM!'H; MZFT$>COJ[01Z.^KM!'H[ZNT$>COJ[01Z.^KM!'K[Y&,E@=Z.>CN!WHYZ.X'>MCGH[@=Z.>CN!WH%Z!X'>@7H'@=Z!>@>!WH%Z!X'>@7H'@=Z!>@>!WC'YV81 M[T"]@T#O0+V#0.] O8- [P;U;@CT;E#OAD#O!O5N?E+O,GX=?H+4$L#!!0 (,^07EE ;Q>Z (,8I M 3 6T-O;G1E;G1?5'EP97-=+GAM;,W:34[#,! %X*M4V:+&]6\!43; M%EAP 9-,VZA);-D&RNUQ4D"004J$F_3J+4];^*1OE7/[IX]Q>KSRM*%SJ;\-;R8MJ7&KHB)V6NZ)'^Y-3OF':??*#!\1#*>G M/A>BD)K]K_B>F$L?_'XT3+NF^H?9^7J?7-B,\XAL?!Q^QQ]G_%[_EWT(D#XD M2!*I \-TH?X"4$L! M A0#% @ SY!>60=!36*! L0 ! (! &1O M8U!R;W!S+V%P<"YX;6Q02P$"% ,4 " #/D%Y92;(WM>X K @ $0 M @ &O 9&]C4'}O<',O8V]R92YX;6Q02P$"% ,4 " #/ MD%Y9F5R<(Q & "<)P $P @ ', 0 >&PO=&AE;64O=&AE M;64Q+GAM;%!+ 0(4 Q0 (,^07EG$* 8 M " @0T(!X;"]W;W)K-S.6@' !V(@ & @($*#@ >&PO=V]R:W-H965T M&UL4$L! A0#% @ SY!>6?V;XD99!P NQ\ !@ M ("!J!4 'AL+W=O&PO=V]R:W-H965T&UL4$L! M A0#% @ SY!>6;[7+>.W"P ?&D !@ ("!HB@ 'AL M+W=OJ 613D$!X"0 & @(%A M/ >&PO=V]R:W-H965T&UL4$L! A0#% @ SY!>68"2 M(EU7!P Z1(!@ ("!T$ 'AL+W=O&UL4$L! A0#% @ MSY!>671Z-]V! P P@< !D ("!$4L 'AL+W=O&PO=V]R:W-H965T 9 " @3Y2 !X;"]W M;W)K&UL4$L! A0#% @ SY!>6:RL_ P,!@ MI0X !D ("!GET 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ SY!>67G> C)% P = < !D M ("!*F\ 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ SY!>648U/M\#! < P !D ("!UGT 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ SY!> M689 UH6-! 20H !D ("!8H\ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ SY!>6:4M+*F* @ A 4 !D M ("!X:@ 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ SY!>6?O8"7!P P 90< !D ("!\K$ 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ SY!>66?5 M(48U! U H !D ("!>+T 'AL+W=O# &0 M @('DP0 >&PO=V]R:W-H965T&UL4$L! A0#% @ SY!>68\VCA/5 @ 9P8 !D M ("!%&PO M=V]R:W-H965T&UL4$L! A0#% @ SY!>67\=+B^R! ;QL !D ("! M-=$ 'AL+W=OU@ >&PO=V]R:W-H965T !X;"]W;W)K&UL4$L! A0#% M @ SY!>6>Y6B^^2 @ Y@8 !D ("!8N$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ SY!>64;L9EC! M P /Q, !D ("!7.H 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ SY!>6>).-6_< P $!0 !D M ("!R_L 'AL+W=O_P >&PO=V]R M:W-H965T&UL M4$L! A0#% @ SY!>6>2J[>\K P @D !D ("!^@8! M 'AL+W=O&PO=V]R:W-H965T4, 0!X;"]W;W)K&UL4$L! A0#% @ MSY!>6?-!WW8Q @ Z 0 !D ("!=Q ! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ SY!>62#'" KI P M'18 !D ("!(QL! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ SY!>6> GOTK) P -P\ !D M ("!$R8! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ SY!>66PT%WF5!P ED(!D ("!QC$! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ SY!> M6>W/7PO< @ [@8 !D ("!CT(! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ SY!>69CT56QS P H0P M !D ("!WTP! 'AL+W=O&PO=V]R:W-H965T 0!X;"]?Z (,8I 3 " M ;-@0!;0V]N=&5N=%]4>7!E&UL4$L%!@ !0 % YQ4 .1B 0 ! $! end XML 86 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 87 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 89 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 242 281 1 false 59 0 false 5 false false R1.htm 0000001 - Document - Cover Page Sheet http://www.nninc.com/role/CoverPage Cover Page Cover 1 false false R2.htm 9952151 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Income (Loss) Sheet http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss Condensed Consolidated Statements of Operations and Comprehensive Income (Loss) Statements 2 false false R3.htm 9952152 - Statement - Condensed Consolidated Balance Sheets Sheet http://www.nninc.com/role/CondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 3 false false R4.htm 9952153 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://www.nninc.com/role/CondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 4 false false R5.htm 9952154 - Statement - Condensed Consolidated Statements of Cash Flows Sheet http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows Condensed Consolidated Statements of Cash Flows Statements 5 false false R6.htm 9952156 - Statement - Condensed Consolidated Statements of Changes in Stockholders' Equity Sheet http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity Condensed Consolidated Statements of Changes in Stockholders' Equity Statements 6 false false R7.htm 9952157 - Disclosure - Interim Financial Statements Sheet http://www.nninc.com/role/InterimFinancialStatements Interim Financial Statements Notes 7 false false R8.htm 9952158 - Disclosure - Segment Information Sheet http://www.nninc.com/role/SegmentInformation Segment Information Notes 8 false false R9.htm 9952159 - Disclosure - Revenue from Contracts with Customers Sheet http://www.nninc.com/role/RevenuefromContractswithCustomers Revenue from Contracts with Customers Notes 9 false false R10.htm 9952160 - Disclosure - Inventories Sheet http://www.nninc.com/role/Inventories Inventories Notes 10 false false R11.htm 9952161 - Disclosure - Intangible Assets, Net Sheet http://www.nninc.com/role/IntangibleAssetsNet Intangible Assets, Net Notes 11 false false R12.htm 9952162 - Disclosure - Investment in Joint Venture Sheet http://www.nninc.com/role/InvestmentinJointVenture Investment in

Joint Venture Notes 12 false false R13.htm 9952163 - Disclosure - Debt Sheet http://www.nninc.com/role/Debt Debt Notes 13 false false R14.htm 9952164 - Disclosure - Preferred Stock Sheet http://www.nninc.com/role/PreferredStock Preferred Stock Notes 14 false false R15.htm 9952165 - Disclosure - Leases Sheet http://www.nninc.com/role/Leases Leases Notes 15 false false R16.htm 9952166 - Disclosure - Commitments and Contingencies Sheet http://www.nninc.com/role/CommitmentsandContingencies Commitments and Contingencies Notes 16 false false R17.htm 9952167 - Disclosure - Income Taxes Sheet http://www.nninc.com/role/IncomeTaxes Income Taxes Notes 17 false false R18.htm 9952168 - Disclosure - Net Income (Loss) Per Common Share Sheet http://www.nninc.com/role/NetIncomeLossPerCommonShare Net Income (Loss) Per Common Share Notes 18 false false R19.htm 9952169 - Disclosure - Shared-Based Compensation Sheet http://www.nninc.com/role/SharedBasedCompensation Shared-Based Compensation Notes 19 false false R20.htm 9952170 - Disclosure - Accumulated Other Comprehensive Income Sheet http://www.nninc.com/role/AccumulatedOtherComprehensiveIncome Accumulated Other Comprehensive Income Notes 20 false false R21.htm 9952171 - Disclosure - Fair Value Measurements Sheet http://www.nninc.com/role/FairValueMeasurements Fair Value Measurements Notes 21 false false R22.htm 9952172 - Disclosure - Business Divestiture Sheet http://www.nninc.com/role/BusinessDivestiture Business Divestiture Notes 22 false false R23.htm 9952173 - Disclosure - Restructuring and Related Activities Sheet http://www.nninc.com/role/RestructuringandRelatedActivities Restructuring and Related Activities Notes 23 false false R24.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 24 false false R25.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 25 false false R26.htm 9954471 - Disclosure - Interim Financial Statements (Policies) Sheet http://www.nninc.com/role/InterimFinancialStatementsPolicies Interim Financial Statements (Policies) Policies 26 false false R27.htm 9954472 - Disclosure - Segment Information (Tables) Sheet http://www.nninc.com/role/SegmentInformationTables Segment Information (Tables) Tables http://www.nninc.com/role/SegmentInformation 27 false false R28.htm 9954473 - Disclosure - Revenue from Contracts with Customers (Tables) Sheet http://www.nninc.com/role/RevenuefromContractswithCustomersTables Revenue from Contracts with Customers (Tables) Tables http://www.nninc.com/role/RevenuefromContractswithCustomers 28 false false R29.htm 9954474 - Disclosure - Inventories (Tables) Sheet http://www.nninc.com/role/InventoriesTables Inventories (Tables) Tables http://www.nninc.com/role/Inventories 29 false false R30.htm 9954475 - Disclosure - Intangible Assets, Net (Tables) Sheet http://www.nninc.com/role/IntangibleAssetsNetTables Intangible Assets, Net (Tables) Tables http://www.nninc.com/role/IntangibleAssetsNet 30 false false R31.htm 9954476 - Disclosure - Investment in Joint Venture (Tables) Sheet http://www.nninc.com/role/InvestmentinJointVentureTables Investment in Joint Venture (Tables) Tables http://www.nninc.com/role/InvestmentinJointVenture 31 false false R32.htm 9954477 - Disclosure - Debt (Tables) Sheet http://www.nninc.com/role/DebtTables Debt (Tables) Tables http://www.nninc.com/role/Debt 32 false false R33.htm 9954478 - Disclosure - Preferred Stock (Tables) Sheet http://www.nninc.com/role/PreferredStockTables Preferred Stock (Tables) Tables http://www.nninc.com/role/PreferredStock 33 false false R34.htm 9954480 - Disclosure - Net Income (Loss) Per Common Share (Tables) Sheet http://www.nninc.com/role/NetIncomeLossPerCommonShareTables Net Income (Loss) Per Common Share (Tables) Tables http://www.nninc.com/role/NetIncomeLossPerCommonShare 34 false false R35.htm 9954481 - Disclosure - Shared-Based Compensation (Tables) Sheet http://www.nninc.com/role/SharedBasedCompensationTables Shared-Based Compensation (Tables) Tables http://www.nninc.com/role/SharedBasedCompensation 35 false false R36.htm 9954482 - Disclosure - Accumulated Other Comprehensive Income (Tables) Sheet http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeTables Accumulated Other Comprehensive Income (Tables) Tables http://www.nninc.com/role/AccumulatedOtherComprehensiveIncome 36 false false R37.htm 9954484 - Disclosure - Business Divestiture (Tables) Sheet http://www.nninc.com/role/BusinessDivestitureTables Business Divestiture (Tables) Tables http://www.nninc.com/role/BusinessDivestiture 37 false false R38.htm 9954485 - Disclosure - Restructuring and Related Activities (Tables) Sheet http://www.nninc.com/role/RestructuringandRelatedActivitiesTables Restructuring and Related Activities (Tables) Tables http://www.nninc.com/role/RestructuringandRelatedActivities 38 false false R39.htm 9954486 - Disclosure - Interim Financial Statements (Details) Sheet http://www.nninc.com/role/InterimFinancialStatementsDetails Interim Financial Statements (Details) Details http://www.nninc.com/role/InterimFinancialStatementsPolicies 39 false false R40.htm 9954487 - Disclosure - Segment Information - Additional Information (Details) Sheet http://www.nninc.com/role/SegmentInformationAdditionalInformationDetails Segment Information - Additional Information (Details) Details 40 false false R41.htm 9954488 - Disclosure - Operating Segment Results (Details) Sheet http://www.nninc.com/role/OperatingSegmentResultsDetails Operating Segment Results (Details) Details 41 false false R42.htm 9954489 - Disclosure - Revenue Disaggragation (Details) Sheet http://www.nninc.com/role/RevenueDisaggragationDetails Revenue Disaggragation (Details) Details 42 false false R43.htm 9954490 - Disclosure - Revenue from Contracts with Customers - Summary of Contract Liabilities from Contracts with Customers (Detail) Sheet http://www.nninc.com/role/RevenuefromContractswithCustomersSummaryofContractLiabilitiesfromContractswithCustomersDetail Revenue from Contracts with Customers - Summary of Contract Liabilities from Contracts with Customers (Detail) Details 43 false false R44.htm 9954491 - Disclosure - Inventories - Summary of Inventories (Detail) Sheet http://www.nninc.com/role/InventoriesSummaryofInventoriesDetail Inventories - Summary of Inventories (Detail) Details 44 false false R45.htm 9954492 - Disclosure - Intangible Assets, Net - Summary of Carrying Amount of Intangible Assets by Segment (Detail) Sheet http://www.nninc.com/role/IntangibleAssetsNetSummaryofCarryingAmountofIntangibleAssetsbySegmentDetail Intangible Assets, Net - Summary of Carrying Amount of Intangible Assets by Segment (Detail) Details 45 false false R46.htm 9954493 - Disclosure - Investment in Joint Venture - Additional Information (Detail) Sheet http://www.nninc.com/role/InvestmentinJointVentureAdditionalInformationDetail Investment in Joint Venture - Additional Information (Detail) Details 46 false false R47.htm 9954494 - Disclosure - Investment in Joint Venture - Summarized Activity Related to Investment in Joint Venture (Detail) Sheet http://www.nninc.com/role/InvestmentinJointVentureSummarizedActivityRelatedtoInvestmentinJointVentureDetail Investment in Joint Venture - Summarized Activity Related to Investment in Joint Venture (Detail) Details 47 false false R48.htm 9954495 - Disclosure - Debt - Summary of Debt (Detail) Sheet http://www.nninc.com/role/DebtSummaryofDebtDetail Debt - Summary of Debt (Detail) Details 48 false false R49.htm 9954496 - Disclosure - Debt - Additional Information (Detail) Sheet http://www.nninc.com/role/DebtAdditionalInformationDetail Debt - Additional Information (Detail) Details 49 false false R50.htm 9954497 - Disclosure - Sale Leaseback Transactions (Details) Sheet http://www.nninc.com/role/SaleLeasebackTransactionsDetails Sale Leaseback Transactions (Details) Details 50 false false R51.htm 9954498 - Disclosure - Preferred Stock - Additional Information (Details) Sheet http://www.nninc.com/role/PreferredStockAdditionalInformationDetails Preferred Stock - Additional Information (Details) Details 51 false false R52.htm 9954499 - Disclosure - Preferred Stock - Carrying Value Roll Forward (Details) Sheet http://www.nninc.com/role/PreferredStockCarryingValueRollForwardDetails Preferred Stock - Carrying Value Roll Forward (Details) Details 52 false false R53.htm 9954500 - Disclosure - Leases - Supplemental Cash Flow Information (Details) Sheet http://www.nninc.com/role/LeasesSupplementalCashFlowInformationDetails Leases - Supplemental Cash Flow Information (Details) Details 53 false false R54.htm 9954501 - Disclosure - Leases - Narrative (Details) Sheet http://www.nninc.com/role/LeasesNarrativeDetails Leases - Narrative (Details) Details 54 false false R55.htm 9954502 - Disclosure - Leases Finance (Details) Sheet http://www.nninc.com/role/LeasesFinanceDetails Leases Finance (Details) Details 55 false false R56.htm 9954503 - Disclosure - Commitments and Contingencies - Additional Information (Detail) Sheet http://www.nninc.com/role/CommitmentsandContingenciesAdditionalInformationDetail Commitments and Contingencies - Additional Information (Detail) Details 56 false false R57.htm 9954504 - Disclosure - Income Taxes - Additional Information (Detail) Sheet http://www.nninc.com/role/IncomeTaxesAdditionalInformationDetail Income Taxes - Additional Information (Detail) Details 57 false false R58.htm 9954505 - Disclosure - Net Income (Loss) Per Common Share - Summary of Net Income (Loss) Per Share (Detail) Sheet http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail Net Income (Loss) Per Common Share - Summary of Net Income (Loss) Per Share (Detail) Details http://www.nninc.com/role/NetIncomeLossPerCommonShareTables 58 false false R59.htm 9954506 - Disclosure - Net Income (Loss) Per Common Share - Antidilutive Securities Excluded from Computation (Details) Sheet http://www.nninc.com/role/NetIncomeLossPerCommonShareAntidilutiveSecuritiesExcludedfromComputationDetails Net Income (Loss) Per Common Share - Antidilutive Securities Excluded from Computation (Details) Details http://www.nninc.com/role/NetIncomeLossPerCommonShareTables 59 false false R60.htm 9954507 - Disclosure - Net Income (Loss) Per Common Share - Additional Information (Detail) Sheet http://www.nninc.com/role/NetIncomeLossPerCommonShareAdditionalInformationDetail Net Income (Loss) Per Common Share - Additional Information (Detail) Details http://www.nninc.com/role/NetIncomeLossPerCommonShareTables 60 false false R61.htm 9954508 - Disclosure - Shared-Based Compensation - Components of Share-Based Compensation Expense by Type of Award (Detail) Sheet http://www.nninc.com/role/SharedBasedCompensationComponentsofShareBasedCompensationExpensebyTypeofAwardDetail Shared-Based Compensation - Components of Share-Based Compensation Expense by Type of Award (Detail) Details 61 false false R62.htm 9954509 - Disclosure - Shared-Based Compensation - Restricted Stock Award Rollforward (Detail) Sheet http://www.nninc.com/role/SharedBasedCompensationRestrictedStockAwardRollforwardDetail Shared-Based Compensation - Restricted Stock Award Rollforward (Detail) Details 62 false false R63.htm 9954510 - Disclosure - Shared-Based Compensation - PSU Award Rollforward (Detail) Sheet http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail Shared-Based Compensation - PSU Award Rollforward (Detail) Details 63 false false R64.htm 9954511 - Disclosure - Shared-Based Compensation - Additional Information (Detail) Sheet http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail Shared-Based Compensation - Additional Information (Detail) Details 64 false false R65.htm 9954513 - Disclosure - Accumulated Other Comprehensive Income (Details) Sheet http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails Accumulated Other Comprehensive Income (Details) Details http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeTables 65 false false R66.htm 9954514 - Disclosure - Fair Value Measurements - Additional Information (Detail) Sheet http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail Fair Value Measurements - Additional Information (Detail) Details 66 false false R67.htm 9954515 - Disclosure - Fair Value Measurements - Liabilities Measure at Fair Value Preferred Stock (Details) Sheet http://www.nninc.com/role/FairValueMeasurementsLiabilitiesMeasureatFairValuePreferredStockDetails Fair Value

Measurements - Liabilities Measure at Fair Value Preferred Stock (Details) Details 67 false false R68.htm 9954516 - Disclosure - Fair Value Measurements - Roll Forward of Preferred Stock Derivative (Details) Sheet http://www.nninc.com/role/FairValueMeasurementsRollForwardofPreferredStockDerivativeDetails Fair Value Measurements - Roll Forward of Preferred Stock Derivative (Details) Details 68 false false R69.htm 9954517 - Disclosure - Fair Value Measurements - Effect of Interest Rate Swap (Details) Sheet http://www.nninc.com/role/FairValueMeasurementsEffectofInterestRateSwapDetails Fair Value Measurements - Effect of Interest Rate Swap (Details) Details 69 false false R70.htm 9954520 - Disclosure - Business Divestiture (Details) Sheet http://www.nninc.com/role/BusinessDivestitureDetails Business Divestiture (Details) Details http://www.nninc.com/role/BusinessDivestitureTables 70 false false R71.htm 9954521 - Disclosure - Restructuring Plans (Details) Sheet http://www.nninc.com/role/RestructuringPlansDetails Restructuring Plans (Details) Details 71 false false R72.htm 9954522 - Disclosure - Restructuring Costs and Accrual (Details) Sheet http://www.nninc.com/role/RestructuringCostsandAccrualDetails Restructuring Costs and Accrual (Details) Details 72 false false All Reports Book All Reports nnbr-20240930.htm nnbr-20240930.xsd nnbr-20240930_cal.xml nnbr-20240930_def.xml nnbr-20240930_lab.xml nnbr-20240930_pre.xml nnbr-20240930_g1.jpg http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 92 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "nnbr-20240930.htm": { "nsprefix": "nnbr", "nsuri": "http://www.nninc.com/20240930", "dts": { "inline": { "local": ["nnbr-20240930.htm"] }, "schema": { "local": ["nnbr-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["nnbr-20240930_cal.xml"] }, "definitionLink": { "local": ["nnbr-20240930_def.xml"] }, "labelLink": { "local": ["nnbr-20240930_lab.xml"] }, "presentationLink": { "local": ["nnbr-20240930_pre.xml"] } }, "keyStandard": 263, "keyCustom": 18, "axisStandard": 24, "axisCustom": 0, "memberStandard": 32, "memberCustom": 22, "hidden": { "total": 10, "http://fasb.org/us-gaap/2024": 3, "http://xbrl.sec.gov/dei/2024": 5, "http://xbrl.sec.gov/ecd/2024": 2 }, "contextCount": 242, "entityCount": 1, "segmentCount": 59, "elementCount": 731, "unitCount": 5, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 815, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://www.nninc.com/role/CoverPage", "longName": "0000001 - Document - Cover Page", "shortName": "Cover Page", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R2": { "role": "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss", "longName": "9952151 - Statement - Condensed Consolidated Statements of Operations and Comprehensive Income (Loss)", "shortName": "Condensed Consolidated Statements of Operations and Comprehensive Income (Loss)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "unique": true } }, "R3": { "role": "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets", "longName": "9952152 - Statement - Condensed Consolidated Balance Sheets", "shortName": "Condensed Consolidated Balance Sheets", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R4": { "role": "http://www.nninc.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "longName": "9952153 - Statement - Condensed Consolidated Balance Sheets (Parenthetical)", "shortName": "Condensed Consolidated Balance Sheets (Parenthetical)", "isDefault": "false", "groupType": "statement", "subGroupType": "parenthetical", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:AllowanceForDoubtfulAccountsReceivableCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R5": { "role": "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows", "longName": "9952154 - Statement - Condensed Consolidated Statements of Cash Flows", "shortName": "Condensed Consolidated Statements of Cash Flows", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:AmortizationOfFinancingCosts", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "unique": true } }, "R6": { "role": "http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity", "longName": "9952156 - Statement - Condensed Consolidated Statements of Changes in Stockholders' Equity", "shortName": "Condensed Consolidated Statements of Changes in Stockholders' Equity", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "c-40", "name": "us-gaap:SharesIssued", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-40", "name": "us-gaap:SharesIssued", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R7": { "role": "http://www.nninc.com/role/InterimFinancialStatements", "longName": "9952157 - Disclosure - Interim Financial Statements", "shortName": "Interim Financial Statements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "7", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R8": { "role": "http://www.nninc.com/role/SegmentInformation", "longName": "9952158 - Disclosure - Segment Information", "shortName": "Segment Information", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "8", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R9": { "role": "http://www.nninc.com/role/RevenuefromContractswithCustomers", "longName": "9952159 - Disclosure - Revenue from Contracts with Customers", "shortName": "Revenue from Contracts with Customers", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R10": { "role": "http://www.nninc.com/role/Inventories", "longName": "9952160 - Disclosure - Inventories", "shortName": "Inventories", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:InventoryDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:InventoryDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R11": { "role": "http://www.nninc.com/role/IntangibleAssetsNet", "longName": "9952161 - Disclosure - Intangible Assets, Net", "shortName": "Intangible Assets, Net", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:IntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span",

"div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:IntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R12": { "role": "http://www.nninc.com/role/InvestmentinJointVenture", "longName": "9952162 - Disclosure - Investment in Joint Venture", "shortName": "Investment in Joint Venture", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:EquityMethodInvestmentsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:EquityMethodInvestmentsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R13": { "role": "http://www.nninc.com/role/Debt", "longName": "9952163 - Disclosure - Debt", "shortName": "Debt", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R14": { "role": "http://www.nninc.com/role/PreferredStock", "longName": "9952164 - Disclosure - Preferred Stock", "shortName": "Preferred Stock", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:PreferredStockTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:PreferredStockTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R15": { "role": "http://www.nninc.com/role/Leases", "longName": "9952165 - Disclosure - Leases", "shortName": "Leases", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:LesseeOperatingLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:LesseeOperatingLeasesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R16": { "role": "http://www.nninc.com/role/CommitmentsandContingencies", "longName": "9952166 - Disclosure - Commitments and Contingencies", "shortName": "Commitments and Contingencies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R17": { "role": "http://www.nninc.com/role/IncomeTaxes", "longName": "9952167 - Disclosure - Income Taxes", "shortName": "Income Taxes", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:IncomeTaxDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R18": { "role": "http://www.nninc.com/role/NetIncomeLossPerCommonShare", "longName": "9952168 - Disclosure - Net Income (Loss) Per Common Share", "shortName": "Net Income (Loss) Per Common Share", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R19": { "role": "http://www.nninc.com/role/SharedBasedCompensation", "longName": "9952169 - Disclosure - Shared-Based Compensation", "shortName": "Shared-Based Compensation", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R20": { "role": "http://www.nninc.com/role/AccumulatedOtherComprehensiveIncome", "longName": "9952170 - Disclosure - Accumulated Other Comprehensive Income", "shortName": "Accumulated Other Comprehensive Income", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:StockholdersEquityNoteDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R21": { "role": "http://www.nninc.com/role/FairValueMeasurements", "longName": "9952171 - Disclosure - Fair Value Measurements", "shortName": "Fair Value Measurements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "21", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R22": { "role": "http://www.nninc.com/role/BusinessDivestiture", "longName": "9952172 - Disclosure - Business Divestiture", "shortName": "Business Divestiture", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "22", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:MergersAcquisitionsAndDispositionsDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:MergersAcquisitionsAndDispositionsDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R23": { "role": "http://www.nninc.com/role/RestructuringandRelatedActivities", "longName": "9952173 - Disclosure - Restructuring and Related Activities", "shortName": "Restructuring and Related Activities", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "23", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RestructuringAndRelatedActivitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:RestructuringAndRelatedActivitiesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R24": { "role": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "longName": "995410 - Disclosure - Pay vs Performance Disclosure", "shortName": "Pay vs Performance Disclosure", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "24", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfEarningsPerShareBasicByCommonClassTextBlock", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true }, "uniqueAnchor": null }, "R25": { "role": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "longName": "995445 - Disclosure - Insider Trading Arrangements", "shortName": "Insider Trading Arrangements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "25", "firstAnchor": { "contextRef": "c-3", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "ecd:Rule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R26": { "role": "http://www.nninc.com/role/InterimFinancialStatementsPolicies", "longName": "9954471 - Disclosure - Interim Financial Statements (Policies)", "shortName": "Interim Financial Statements (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "26", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:BasisOfAccountingPolicyPolicyTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R27": { "role": "http://www.nninc.com/role/SegmentInformationTables", "longName": "9954472 - Disclosure - Segment Information (Tables)", "shortName": "Segment Information (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "27", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true },

"uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R28": { "role": "http://www.nninc.com/role/RevenuefromContractswithCustomersTables", "longName": "9954473 - Disclosure - Revenue from Contracts with Customers (Tables)", "shortName": "Revenue from Contracts with Customers (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "28", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DisaggregationOfRevenueTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DisaggregationOfRevenueTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R29": { "role": "http://www.nninc.com/role/InventoriesTables", "longName": "9954474 - Disclosure - Inventories (Tables)", "shortName": "Inventories (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R30": { "role": "http://www.nninc.com/role/IntangibleAssetsNetTables", "longName": "9954475 - Disclosure - Intangible Assets, Net (Tables)", "shortName": "Intangible Assets, Net (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "30", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R31": { "role": "http://www.nninc.com/role/InvestmentinJointVentureTables", "longName": "9954476 - Disclosure - Investment in Joint Venture (Tables)", "shortName": "Investment in Joint Venture (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "31", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:EquityMethodInvestmentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:EquityMethodInvestmentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R32": { "role": "http://www.nninc.com/role/DebtTables", "longName": "9954477 - Disclosure - Debt (Tables)", "shortName": "Debt (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "32", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R33": { "role": "http://www.nninc.com/role/PreferredStockTables", "longName": "9954478 - Disclosure - Preferred Stock (Tables)", "shortName": "Preferred Stock (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "33", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:TemporaryEquityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:TemporaryEquityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R34": { "role": "http://www.nninc.com/role/NetIncomeLossPerCommonShareTables", "longName": "9954480 - Disclosure - Net Income (Loss) Per Common Share (Tables)", "shortName": "Net Income (Loss) Per Common Share (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "34", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicByCommonClassTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicByCommonClassTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R35": { "role": "http://www.nninc.com/role/SharedBasedCompensationTables", "longName": "9954481 - Disclosure - Shared-Based Compensation (Tables)", "shortName": "Shared-Based Compensation (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "35", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R36": { "role": "http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeTables", "longName": "9954482 - Disclosure - Accumulated Other Comprehensive Income (Tables)", "shortName": "Accumulated Other Comprehensive Income (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "36", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R37": { "role": "http://www.nninc.com/role/BusinessDivestitureTables", "longName": "9954484 - Disclosure - Business Divestiture (Tables)", "shortName": "Business Divestiture (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "37", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfLongLivedAssetsHeldForSaleTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DisclosureOfLongLivedAssetsHeldForSaleTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R38": { "role": "http://www.nninc.com/role/RestructuringandRelatedActivitiesTables", "longName": "9954485 - Disclosure - Restructuring and Related Activities (Tables)", "shortName": "Restructuring and Related Activities (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "38", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfRestructuringReserveByTypeOfCostTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfRestructuringReserveByTypeOfCostTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R39": { "role": "http://www.nninc.com/role/InterimFinancialStatementsDetails", "longName": "9954486 - Disclosure - Interim Financial Statements (Details)", "shortName": "Interim Financial Statements (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:GainLossOnSecuritizationOfFinancialAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["ix:continuation", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:GainLossOnSecuritizationOfFinancialAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["ix:continuation", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R40": { "role": "http://www.nninc.com/role/SegmentInformationAdditionalInformationDetails", "longName": "9954487 - Disclosure - Segment Information - Additional Information (Details)", "shortName": "Segment Information - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NumberOfReportableSegments", "unitRef": "segment", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:NumberOfReportableSegments", "unitRef": "segment", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R41": { "role": "http://www.nninc.com/role/OperatingSegmentResultsDetails", "longName": "9954488 - Disclosure - Operating Segment Results (Details)", "shortName": "Operating Segment Results (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-46", "name": "us-gaap:OperatingIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "unique": true } }, "R42": { "role": "http://www.nninc.com/role/RevenueDisaggragationDetails", "longName": "9954489 - Disclosure - Revenue Disaggragation (Details)", "shortName": "Revenue Disaggragation (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "c-3", "name": "us-

gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-64", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:DisaggregationOfRevenueTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "unique": true } }, "R43": { "role": "http://www.nninc.com/role/RevenuefromContractswithCustomersSummaryofContractLiabilitiesfromContractswithCustomersDetail", "longName": "9954490 - Disclosure - Revenue from Contracts with Customers - Summary of Contract Liabilities from Contracts with Customers (Detail)", "shortName": "Revenue from Contracts with Customers - Summary of Contract Liabilities from Contracts with Customers (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:ContractWithCustomerLiability", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:ContractWithCustomerLiability", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R44": { "role": "http://www.nninc.com/role/InventoriesSummaryofInventoriesDetail", "longName": "9954491 - Disclosure - Inventories - Summary of Inventories (Detail)", "shortName": "Inventories - Summary of Inventories (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:InventoryRawMaterialsNetOfReserves", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:InventoryRawMaterialsNetOfReserves", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R45": { "role": "http://www.nninc.com/role/IntangibleAssetsNetSummaryofCarryingAmountofIntangibleAssetsbySegmentDetail", "longName": "9954492 - Disclosure - Intangible Assets, Net - Summary of Carrying Amount of Intangible Assets by Segment (Detail)", "shortName": "Intangible Assets, Net - Summary of Carrying Amount of Intangible Assets by Segment (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:FiniteLivedIntangibleAssetsNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:AmortizationOfIntangibleAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "unique": true } }, "R46": { "role": "http://www.nninc.com/role/InvestmentinJointVentureAdditionalInformationDetail", "longName": "9954493 - Disclosure - Investment in Joint Venture - Additional Information (Detail)", "shortName": "Investment in Joint Venture - Additional Information (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "c-120", "name": "us-gaap:EquityMethodInvestmentOwnershipPercentage", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-120", "name": "us-gaap:EquityMethodInvestmentOwnershipPercentage", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R47": { "role": "http://www.nninc.com/role/InvestmentinJointVentureSummarizedActivityRelatedtoInvestmentinJointVentureDetail", "longName": "9954494 - Disclosure - Investment in Joint Venture - Summarized Activity Related to Investment in Joint Venture (Detail)", "shortName": "Investment in Joint Venture - Summarized Activity Related to Investment in Joint Venture (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:EquityMethodInvestments", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-121", "name": "us-gaap:EquityMethodInvestments", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:EquityMethodInvestmentsTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "unique": true } }, "R48": { "role": "http://www.nninc.com/role/DebtSummaryofDebtDetail", "longName": "9954495 - Disclosure - Debt - Summary of Debt (Detail)", "shortName": "Debt - Summary of Debt (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:DeferredFinanceCostsNoncurrentNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:DeferredFinanceCostsNoncurrentNet", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R49": { "role": "http://www.nninc.com/role/DebtAdditionalInformationDetail", "longName": "9954496 - Disclosure - Debt - Additional Information (Detail)", "shortName": "Debt - Additional Information (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:InterestCostsCapitalized", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:InterestCostsCapitalized", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R50": { "role": "http://www.nninc.com/role/SaleLeasebackTransactionsDetails", "longName": "9954497 - Disclosure - Sale Leaseback Transactions (Details)", "shortName": "Sale Leaseback Transactions (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "c-1", "name": "nnbr:ProceedsFromFailedSaleLeasebackOfLandAndBuildings", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-151", "name": "nnbr:ProceedsFromFailedSaleLeasebackOfEquipment", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["ix:continuation", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "unique": true } }, "R51": { "role": "http://www.nninc.com/role/PreferredStockAdditionalInformationDetails", "longName": "9954498 - Disclosure - Preferred Stock - Additional Information (Details)", "shortName": "Preferred Stock - Additional Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "c-153", "name": "us-gaap:SaleOfStockNumberOfSharesIssuedInTransaction", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-153", "name": "us-gaap:SaleOfStockNumberOfSharesIssuedInTransaction", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R52": { "role": "http://www.nninc.com/role/PreferredStockCarryingValueRollForwardDetails", "longName": "9954499 - Disclosure - Preferred Stock - Carrying Value Roll Forward (Details)", "shortName": "Preferred Stock - Carrying Value Roll Forward (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "c-9", "name": "us-gaap:TemporaryEquityCarryingAmountAttributableToParent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-9", "name": "us-gaap:TemporaryEquityCarryingAmountAttributableToParent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R53": { "role": "http://www.nninc.com/role/LeasesSupplementalCashFlowInformationDetails", "longName": "9954500 - Disclosure - Leases - Supplemental Cash Flow Information (Details)", "shortName": "Leases - Supplemental Cash Flow Information (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:OperatingLeasePayments", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:OperatingLeasePayments", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R54": { "role": "http://www.nninc.com/role/LeasesNarrativeDetails", "longName": "9954501 - Disclosure - Leases - Narrative (Details)", "shortName": "Leases - Narrative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SubleaseIncome", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SubleaseIncome", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R55": { "role": "http://www.nninc.com/role/LeasesFinanceDetails", "longName": "9954502 - Disclosure - Leases Finance (Details)", "shortName": "Leases Finance (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:FinanceLeaseRightOfUseAsset", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3",

"ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:FinanceLeaseRightOfUseAsset", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R56": { "role": "http://www.nninc.com/role/CommitmentsandContingenciesAdditionalInformationDetail", "longName": "9954503 - Disclosure - Commitments and Contingencies - Additional Information (Detail)", "shortName": "Commitments and Contingencies - Additional Information (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "c-155", "name": "us-gaap:LossContingencyEstimateOfPossibleLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-155", "name": "us-gaap:LossContingencyEstimateOfPossibleLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R57": { "role": "http://www.nninc.com/role/IncomeTaxesAdditionalInformationDetail", "longName": "9954504 - Disclosure - Income Taxes - Additional Information (Detail)", "shortName": "Income Taxes - Additional Information (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:EffectiveIncomeTaxRateContinuingOperations", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:EffectiveIncomeTaxRateContinuingOperations", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R58": { "role": "http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail", "longName": "9954505 - Disclosure - Net Income (Loss) Per Common Share - Summary of Net Income (Loss) Per Share (Detail)", "shortName": "Net Income (Loss) Per Common Share - Summary of Net Income (Loss) Per Share (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfEarningsPerShareBasicByCommonClassTextBlock", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:PreferredStockDividendsAndOtherAdjustments", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfEarningsPerShareBasicByCommonClassTextBlock", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "unique": true } }, "R59": { "role": "http://www.nninc.com/role/NetIncomeLossPerCommonShareAntidilutiveSecuritiesExcludedfromComputationDetails", "longName": "9954506 - Disclosure - Net Income (Loss) Per Common Share - Antidilutive Securities Excluded from Computation (Details)", "shortName": "Net Income (Loss) Per Common Share - Antidilutive Securities Excluded from Computation (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-3", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R60": { "role": "http://www.nninc.com/role/NetIncomeLossPerCommonShareAdditionalInformationDetail", "longName": "9954507 - Disclosure - Net Income (Loss) Per Common Share - Additional Information (Detail)", "shortName": "Net Income (Loss) Per Common Share - Additional Information (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "c-1", "name": "nnbr:AntiDilutiveSecuritiesExcludedFromComputationOfEarningsPerShareMinimumPriceRange", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": ["ix:continuation", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "nnbr:AntiDilutiveSecuritiesExcludedFromComputationOfEarningsPerShareMinimumPriceRange", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": ["ix:continuation", "span", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R61": { "role": "http://www.nninc.com/role/SharedBasedCompensationComponentsofShareBasedCompensationExpensebyTypeofAwardDetail", "longName": "9954508 - Disclosure - Shared-Based Compensation - Components of Share-Based Compensation Expense by Type of Award (Detail)", "shortName": "Shared-Based Compensation - Components of Share-Based Compensation Expense by Type of Award (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "61", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:ShareBasedCompensation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-169", "name": "us-gaap:ShareBasedCompensation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "unique": true } }, "R62": { "role": "http://www.nninc.com/role/SharedBasedCompensationRestrictedStockAwardRollforwardDetail", "longName": "9954509 - Disclosure - Shared-Based Compensation - Restricted Stock Award Rollforward (Detail)", "shortName": "Shared-Based Compensation - Restricted Stock Award Rollforward (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "c-181", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfNonvestedShareActivityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-181", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfNonvestedShareActivityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R63": { "role": "http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail", "longName": "9954510 - Disclosure - Shared-Based Compensation - PSU Award Rollforward (Detail)", "shortName": "Shared-Based Compensation - PSU Award Rollforward (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "63", "firstAnchor": { "contextRef": "c-187", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-187", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R64": { "role": "http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail", "longName": "9954511 - Disclosure - Shared-Based Compensation - Additional Information (Detail)", "shortName": "Shared-Based Compensation - Additional Information (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "64", "firstAnchor": { "contextRef": "c-171", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfNonvestedShareActivityTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-171", "name": "us-gaap:ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "unique": true } }, "R65": { "role": "http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails", "longName": "9954513 - Disclosure - Accumulated Other Comprehensive Income (Details)", "shortName": "Accumulated Other Comprehensive Income (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "65", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:AccumulatedOtherComprehensiveIncomeLossNetOfTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-16", "name": "us-gaap:AccumulatedOtherComprehensiveIncomeLossNetOfTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "unique": true } }, "R66": { "role": "http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail", "longName": "9954514 - Disclosure - Fair Value Measurements - Additional Information (Detail)", "shortName": "Fair Value Measurements - Additional

Information (Detail)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "66", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:WarrantsAndRightsOutstandingTerm", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-6", "name": "us-gaap:WarrantsAndRightsOutstandingTerm", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R67": { "role": "http://www.nninc.com/role/FairValueMeasurementsLiabilitiesMeasureatFairValuePreferredStockDetails", "longName": "9954515 - Disclosure - Fair Value Measurements - Liabilities Measure at Fair Value Preferred Stock (Details)", "shortName": "Fair Value Measurements - Liabilities Measure at Fair Value Preferred Stock (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "67", "firstAnchor": { "contextRef": "c-6", "name": "us-gaap:FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-223", "name": "us-gaap:DerivativeFairValueOfDerivativeLiability", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "unique": true } }, "R68": { "role": "http://www.nninc.com/role/FairValueMeasurementsRollForwardofPreferredStockDerivativeDetails", "longName": "9954516 - Disclosure - Fair Value Measurements - Roll Forward of Preferred Stock Derivative (Details)", "shortName": "Fair Value Measurements - Roll Forward of Preferred Stock Derivative (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "68", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "unique": true } }, "R69": { "role": "http://www.nninc.com/role/FairValueMeasurementsEffectofInterestRateSwapDetails", "longName": "9954517 - Disclosure - Fair Value Measurements - Effect of Interest Rate Swap (Details)", "shortName": "Fair Value Measurements - Effect of Interest Rate Swap (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "69", "firstAnchor": { "contextRef": "c-3", "name": "us-gaap:InterestExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-229", "name": "us-gaap:InterestExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "unique": true } }, "R70": { "role": "http://www.nninc.com/role/BusinessDivestitureDetails", "longName": "9954520 - Disclosure - Business Divestiture (Details)", "shortName": "Business Divestiture (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "70", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ProceedsFromDivestitureOfBusinesses", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-233", "name": "us-gaap:ProceedsFromDivestitureOfBusinesses", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:DisclosureOfLongLivedAssetsHeldForSaleTextBlock", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "unique": true } }, "R71": { "role": "http://www.nninc.com/role/RestructuringPlansDetails", "longName": "9954521 - Disclosure - Restructuring Plans (Details)", "shortName": "Restructuring Plans (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "71", "firstAnchor": { "contextRef": "c-116", "name": "us-gaap:EffectOnFutureEarningsAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-116", "name": "us-gaap:EffectOnFutureEarningsAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } }, "R72": { "role": "http://www.nninc.com/role/RestructuringCostsandAccrualDetails", "longName": "9954522 - Disclosure - Restructuring Costs and Accrual (Details)", "shortName": "Restructuring Costs and Accrual (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "72", "firstAnchor": { "contextRef": "c-7", "name": "us-gaap:RestructuringReserve", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfRestructuringReserveByTypeOfCostTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-7", "name": "us-gaap:RestructuringReserve", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfRestructuringReserveByTypeOfCostTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "nnbr-20240930.htm", "first": true, "unique": true } } }, "tag": { "nnbr_AOCIAttributableToParentTaxPortionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "AOCIAttributableToParentTaxPortionMember", "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income taxes", "label": "AOCI Attributable To Parent, Tax Portion [Member]", "documentation": "AOCI Attributable To Parent, Tax Portion" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Accounts Payable, Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r102", "r954"] }, "us-gaap_AccountsReceivableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableMember", "presentation": ["http://www.nninc.com/role/SegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable", "label": "Accounts Receivable [Member]", "documentation": "Due from customers or clients for goods or services that have been delivered or sold." } } }, "auth_ref": ["r876"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net of allowances of $1,913 and $1,241 at September\u00a030, 2024 and December\u00a031, 2023", "label": "Accounts Receivable, after Allowance for Credit Loss, Current", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r1127"] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedIncomeTaxesCurrent", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Income tax payable", "label": "Accrued Income Taxes, Current", "documentation": "Carrying 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." } } }, "auth_ref": ["r105", "r172"] }, "us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedGainLossNetCashFlowHedgeParentMember", "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member]", "label": "Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) from gain (loss) of derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent." } } }, "auth_ref": ["r212", "r221", "r222", "r577", "r900", "r1099"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "label": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r220", "r221", "r621", "r623", "r624", "r625", "r626", "r627"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails", "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated other comprehensive loss", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source." } } }, "auth_ref": ["r30", "r31", "r127", "r203", "r728", "r770", "r771"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossTable", "presentation": [

"http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Table]", "label": "Accumulated Other Comprehensive Income (Loss) [Table]", "documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r220", "r221", "r621", "r623", "r624", "r625", "r626", "r627"] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "AOCI Attributable to Parent [Member]", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r2", "r14", "r31", "r582", "r585", "r649", "r766", "r767", "r1099", "r1100", "r1101", "r1111", "r1112", "r1113", "r1115"] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedTranslationAdjustmentMember", "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "label": "Accumulated Foreign Currency Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature, attributable to the parent." } } }, "auth_ref": ["r3", "r14", "r31", "r125", "r126", "r221", "r222", "r623", "r624", "r625", "r626", "r627", "r1099"] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Additional402vDisclosureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Additional 402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": ["r1022"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Additional paid-in capital", "label": "Additional Paid in Capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r116", "r954", "r1264"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Additional Paid-in Capital [Member]", "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": ["r783", "r1111", "r1112", "r1113", "r1115", "r1191", "r1265"] }, "ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation Amount" } } }, "auth_ref": ["r1035"] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation:", "label": "Adjustment to Compensation [Axis]" } } }, "auth_ref": ["r1035"] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Non-PEO NEO Compensation Footnote", "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]" } } }, "auth_ref": ["r1035"] }, "ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Adjustment To PEO Compensation, Footnote", "label": "Adjustment To PEO Compensation, Footnote [Text Block]" } } }, "auth_ref": ["r1035"] }, "nnbr_AdjustmentsRelatedToTaxWithholdingAndForfeitedForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "AdjustmentsRelatedToTaxWithholdingAndForfeitedForShareBasedCompensation", "crdr": "debit", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Restricted shares forgiven for taxes and forfeited", "label": "Adjustments Related To Tax Withholding And Forfeited For Share Based Compensation", "documentation": "Adjustments related to tax withholding and forfeited for share based compensation." } } }, "auth_ref": [] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "verboseLabel": "Share-based compensation expense", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r57", "r58", "r505"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net loss to net cash provided by operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "ecd_AggtChngPnsnValInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtChngPnsnValInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table", "label": "Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member]" } } }, "auth_ref": ["r1068"] }, "ecd_AggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Amount", "label": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r994", "r1004", "r1014", "r1046"] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompNotYetDeterminedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Not Yet Determined", "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]" } } }, "auth_ref": ["r997", "r1007", "r1017", "r1049"] }, "ecd_AggtPnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtPnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Pension Adjustments Service Cost", "label": "Aggregate Pension Adjustments Service Cost [Member]" } } }, "auth_ref": ["r1069"] }, "ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllAdjToCompMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Adjustments to Compensation", "label": "All Adjustments to Compensation [Member]" } } }, "auth_ref": ["r1035"] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllExecutiveCategoriesMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Executive Categories", "label": "All Executive Categories [Member]" } } }, "auth_ref": ["r1042"] }, "ecd_AllIndividualsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllIndividualsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "All Individuals", "label": "All Individuals [Member]" } } }, "auth_ref": ["r998", "r1008", "r1018", "r1042", "r1050", "r1054", "r1062"] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllTradingArrangementsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "All Trading Arrangements", "label": "All Trading Arrangements [Member]" } } }, "auth_ref": ["r1060"] }, "us-gaap_AllocatedShareBasedCompensationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllocatedShareBasedCompensationExpense", "crdr": "debit", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement, Expense", "label": "Share-Based Payment Arrangement, Expense", "documentation": "Amount of expense for award under share-based payment arrangement. Excludes amount capitalized." } } }, "auth_ref": ["r535", "r540"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable, Allowance for Credit Loss, Current", "label": "Accounts Receivable, Allowance for Credit Loss, Current", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r204", "r316", "r357"] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfFinancingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"AmortizationOfFinancingCosts", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of debt issuance costs and discount", "label": "Amortization of Debt Issuance Costs", "documentation": "Amount of amortization expense attributable to debt issuance costs." } } }, "auth_ref": ["r133", "r456", "r1107", "r1213"] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "presentation": ["http://www.nninc.com/role/IntangibleAssetsNetSummaryofCarryingAmountofIntangibleAssetsbySegmentDetail"], "lang": { "en-us": { "role": { "negatedLabel": "Amortization", "label": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r11", "r378", "r385", "r916"] }, "nnbr_AnnualAwardGrantMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "AnnualAwardGrantMember", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail", "http://www.nninc.com/role/SharedBasedCompensationRestrictedStockAwardRollforwardDetail"], "lang": { "en-us": { "role": { "terseLabel": "Annual Award Grant", "label": "Annual Award Grant [Member]", "documentation": "Annual Award Grant" } } }, "auth_ref": [] }, "nnbr_AntiDilutiveSecuritiesExcludedFromComputationOfEarningsPerShareMaximumPriceRangeOne": { "xbrltype": "perShareItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "AntiDilutiveSecuritiesExcludedFromComputationOfEarningsPerShareMaximumPriceRangeOne", "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Anti dilutive securities excluded from computation of earnings per share, maximum price range (in dollars per share)", "label": "Anti Dilutive Securities Excluded From Computation Of Earnings Per Share Maximum Price Range One", "documentation": "Antidilutive securities excluded from computation of earnings per share maximum price range one." } } }, "auth_ref": [] }, "nnbr_AntiDilutiveSecuritiesExcludedFromComputationOfEarningsPerShareMinimumPriceRange": { "xbrltype": "perShareItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "AntiDilutiveSecuritiesExcludedFromComputationOfEarningsPerShareMinimumPriceRange", "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive securities excluded from computation of earnings per share, minimum price range (in dollars per share)", "label": "Anti Dilutive Securities Excluded From Computation Of Earnings Per Share Minimum Price Range", "documentation": "Antidilutive securities excluded from computation of earnings per share minimum price range." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareAntidilutiveSecuritiesExcludedfromComputationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive securities excluded from computation of earnings per share, amount (in shares)", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "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": ["r272"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareAntidilutiveSecuritiesExcludedfromComputationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities [Axis]", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r41"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareLineItems", "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareAntidilutiveSecuritiesExcludedfromComputationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareAntidilutiveSecuritiesExcludedfromComputationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities, Name [Domain]", "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r41"] }, "nnbr_AssetBackedCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "AssetBackedCreditFacilityMember", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail", "http://www.nninc.com/role/DebtSummaryofDebtDetail"], "lang": { "en-us": { "role": { "terseLabel": "Asset Backed Credit Facility Member [Member]", "label": "Asset Backed Credit Facility [Member]", "documentation": "Asset Backed Credit Facility" } } }, "auth_ref": [] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r170", "r182", "r197", "r233", "r276", "r284", "r303", "r307", "r353", "r423", "r424", "r426", "r427", "r428", "r429", "r430", "r432", "r433", "r573", "r579", "r616", "r722", "r821", "r908", "r909", "r954", "r985", "r1152", "r1153", "r1219"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Assets [Abstract]", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsAndLiabilitiesLesseeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAndLiabilitiesLesseeAbstract", "lang": { "en-us": { "role": { "terseLabel": "Lease assets and liabilities:", "label": "Assets and Liabilities, Lessee [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total current assets", "label": "Assets, Current", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r193", "r207", "r233", "r353", "r423", "r424", "r426", "r427", "r428", "r429", "r430", "r432", "r433", "r573", "r579", "r616", "r954", "r1152", "r1153", "r1219"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Assets, Current [Abstract]", "label": "Assets, Current [Abstract]" } } }, "auth_ref": [] }, "nnbr_AutomotiveMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "AutomotiveMember", "presentation": ["http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Automotive [Member]", "label": "Automotive [Member]", "documentation": "Automotive" } } }, "auth_ref": [] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardExrcPrice", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Exercise Price", "label": "Award Exercise Price" } } }, "auth_ref": ["r1057"] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardGrantDateFairValue", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value as of Grant Date", "label": "Award Grant Date Fair Value" } } }, "auth_ref": ["r1058"] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures [Line Items]" } } }, "auth_ref": ["r1053"] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing, How MNPI Considered", "label": "Award Timing, How MNPI Considered [Text Block]" } } }, "auth_ref": ["r1053"] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing Method", "label": "Award Timing Method [Text Block]" } } }, "auth_ref": ["r1053"] }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiCnsdrdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing MNPI Considered", "label": "Award Timing MNPI Considered [Flag]" } } }, "auth_ref": ["r1053"] }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing MNPI Disclosure", "label": "Award Timing MNPI Disclosure [Text Block]" } } }, "auth_ref": ["r1053"] }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgPredtrmndFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing Predetermined", "label": "Award Timing Predetermined [Flag]" } } }, "auth_ref": ["r1053"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": [

```
"http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail",
"http://www.nninc.com/role/SharedBasedCompensationComponentsofShareBasedCompensationExpensebyTypeofAwardDetail",
"http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail",
"http://www.nninc.com/role/SharedBasedCompensationRestrictedStockAwardRollforwardDetail",
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Axis]", "label": "Award Type [Axis]",
"documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": [ "r509", "r510", "r511", "r512",
"r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531",
"r532", "r533", "r534" ] }, "ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"AwardUndrlygSecuritiesAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel":
"Underlying Securities", "label": "Award Underlying Securities Amount" } } }, "auth_ref": [ "r1056" ] }, "ecd_AwardsCloseToMnpiDiscIndName": {
"xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Awards Close in Time to MNPI
Disclosures, Individual Name" } } }, "auth_ref": [ "r1055" ] }, "ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTable", "presentation": [ "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"
], "lang": { "en-us": { "role": { "terseLabel": "Awards Close in Time to MNPI Disclosures", "label": "Awards Close in Time to MNPI Disclosures
[Table]" } } }, "auth_ref": [ "r1054" ] }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Awards Close in Time to MNPI Disclosures,
Table", "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]" } } }, "auth_ref": [ "r1054" ] }, "us-
gaap_BalanceSheetLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BalanceSheetLocationAxis",
"presentation": [ "http://www.nninc.com/role/FairValueMeasurementsLiabilitiesMeasureatFairValuePreferredStockDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Balance Sheet Location [Axis]", "label": "Statement of Financial Position Location, Balance [Axis]", "documentation":
"Information by location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": [ "r399",
"r1232", "r1233" ] }, "us-gaap_BalanceSheetLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "BalanceSheetLocationDomain", "presentation": [
"http://www.nninc.com/role/FairValueMeasurementsLiabilitiesMeasureatFairValuePreferredStockDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Balance Sheet Location [Domain]", "label": "Statement of Financial Position Location, Balance [Domain]", "documentation":
"Location in statement of financial position where disaggregated cumulative balance has been reported." } } }, "auth_ref": [ "r68", "r71", "r399",
"r1232", "r1233" ] }, "us-gaap_BasisOfAccountingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "BasisOfAccountingPolicyPolicyTextBlock", "presentation": [
"http://www.nninc.com/role/InterimFinancialStatementsPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Basis of Presentation", "label":
"Basis of Accounting, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for basis of accounting, or basis of
presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of
Accounting, IFRS)." } } }, "auth_ref": [] }, "us-gaap_BridgeLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "BridgeLoanMember", "presentation": [ "http://www.nninc.com/role/DebtAdditionalInformationDetail" ], "lang": { "en-us": { "role": {
"terseLabel": "Swingline loans", "label": "Bridge Loan [Member]", "documentation": "Financing which is expected to be replaced by a medium to
long-term loan. The loan \"bridges\" the gap in time when otherwise no financing would be in place." } } }, "auth_ref": [] }, "us-
gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessAcquisitionAcquireeDomain", "presentation": [ "http://www.nninc.com/role/RestructuringCostsandAccrualDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Business Acquisition, Acquiree [Domain]", "label": "Business Acquisition, Acquiree [Domain]", "documentation":
"Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include
the name or other type of identification of the acquiree." } } }, "auth_ref": [ "r379", "r380", "r381", "r382", "r383", "r569", "r935", "r936" ] }, "us-
gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAxis",
"presentation": [ "http://www.nninc.com/role/RestructuringCostsandAccrualDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Business
Acquisition [Axis]", "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually
immaterial business combinations." } } }, "auth_ref": [ "r59", "r60", "r379", "r380", "r381", "r382", "r383", "r569", "r935", "r936" ] }, "us-
gaap_BusinessCombinationAndAssetAcquisitionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationAndAssetAcquisitionAbstract", "lang": { "en-us": { "role": { "label": "Business Combination, Asset Acquisition, and Joint
Venture Formation [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": {
"http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } },
"presentation": [ "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash
equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits
with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-
term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present
insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and
discontinued operation." } } }, "auth_ref": [ "r36", "r195", "r894" ] }, "us-
gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": [
"http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": { "periodStartLabel": "Cash and cash
equivalents at beginning of period", "periodEndLabel": "Cash cash equivalents at end of period", "label": "Cash, Cash Equivalents, Restricted Cash,
and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal
or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand
deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are
not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that
they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r36", "r139", "r230" ] }, "us-
gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit",
"calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": null, "weight": null, "order": null,
"root": true } }, "presentation": [ "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows" ], "lang": { "en-us": { "role": {
"totalLabel": "Net change in cash and cash equivalents", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period
Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and
cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on
hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents
include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their
maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r0", "r139" ] }, "us-
gaap_CashFlowOperatingActivitiesLesseeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CashFlowOperatingActivitiesLesseeAbstract", "lang": { "en-us": { "role": { "label": "Cash Flow, Operating Activities, Lessee [Abstract]" } } },
"auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"ChangedPeerGroupFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel":
"Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": [ "r1033" ] },
"srt_ChiefExecutiveOfficerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
"ChiefExecutiveOfficerMember", "presentation": [ "http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail" ], "lang": {
"en-us": { "role": { "terseLabel": "Chief Executive Officer", "label": "Chief Executive Officer [Member]" } } }, "auth_ref": [ "r1126" ] },
"ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ],
"lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label":
"Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": [ "r1030" ] },
"ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ],
"lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and
Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" }
} }, "auth_ref": [ "r1028" ] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":
"CityAreaCode", "presentation": [ "http://www.nninc.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label":
"City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": [
"http://www.nninc.com/role/CondensedConsolidatedBalanceSheets",
"http://www.nninc.com/role/CondensedConsolidatedBalanceSheetsParenthetical",
```

"http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail",
"http://www.nninc.com/role/PreferredStockAdditionalInformationDetails",
"http://www.nninc.com/role/PreferredStockCarryingValueRollForwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Domain]", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } },
"auth_ref": ["r188", "r200", "r201", "r202", "r233", "r255", "r260", "r268", "r271", "r278", "r279", "r353", "r423", "r426", "r427", "r428", "r432", "r433", "r463", "r464", "r466", "r469", "r476", "r616", "r775", "r776", "r777", "r778", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r809", "r830", "r848", "r868", "r869", "r870", "r871", "r872", "r1074", "r1108", "r1117"] },
"nnbr_ClassOfWarrantOrRightAdjustedExercisePriceOfWarrantsOrRights": { "xbrltype": "perShareItemType", "nsuri":
"http://www.nninc.com/20240930", "localname": "ClassOfWarrantOrRightAdjustedExercisePriceOfWarrantsOrRights", "presentation": [
"http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail",
"http://www.nninc.com/role/NetIncomeLossPerCommonShareAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Adjusted exercise price of warrants or rights (in dollars per share)", "label": "Class of Warrant or Right, Adjusted Exercise Price of Warrants or Rights", "documentation": "Class of Warrant or Right, Adjusted Exercise Price of Warrants or Rights" } } }, "auth_ref": [] } }, "us-gaap_ClassOfWarrantOrRightAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightAxis", "presentation": ["http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Warrant or Right [Axis]", "label": "Class of Warrant or Right [Axis]", "documentation": "Information by type of warrant or right issued." } } }, "auth_ref": ["r54"] }, "us-gaap_ClassOfWarrantOrRightDomain": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightDomain", "presentation": [
"http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Warrant or Right [Domain]", "label": "Class of Warrant or Right [Domain]", "documentation": "Name of the class or type of warrant or right outstanding. Warrants and rights represent derivative securities that give the holder the right to purchase securities (usually equity) from the issuer at a specific price within a certain time frame. Warrants are often included in a new debt issue to entice investors by a higher return potential. The main difference between warrants and call options is that warrants are issued and guaranteed by the company, whereas options are exchange instruments and are not issued by the company. Also, the lifetime of a warrant is often measured in years, while the lifetime of a typical option is measured in months." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1": { "xbrltype": "perShareItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightExercisePriceOfWarrantsOrRights1", "presentation": [
"http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail",
"http://www.nninc.com/role/NetIncomeLossPerCommonShareAdditionalInformationDetail",
"http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of warrant or right, exercise price of warrants or rights (in dollars per share)", "label": "Class of Warrant or Right, Exercise Price of Warrants or Rights", "documentation": "Exercise price per share or per unit of warrants or rights outstanding." } } }, "auth_ref": ["r477"] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByEachWarrantOrRight", "presentation": [
"http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Purchase right, number of shares called by each right (in shares)", "label": "Class of Warrant or Right, Number of Securities Called by Each Warrant or Right", "documentation": "Number of securities into which each warrant or right may be converted. For example, but not limited to, each warrant may be converted into two shares." } } }, "auth_ref": [] }, "us-gaap_ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfWarrantOrRightNumberOfSecuritiesCalledByWarrantsOrRights", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail",
"http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of warrant or right, number of securities called by warrants or rights (in shares)", "label": "Class of Warrant or Right, Number of Securities Called by Warrants or Rights", "documentation": "Number of securities into which the class of warrant or right may be converted. For example, but not limited to, 500,000 warrants may be converted into 1,000,000 shares." } } }, "auth_ref": ["r477"] }, "ecd_CoSelectedMeasureAmt": { "xbrltype":
"decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r1034"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": ["r1034"] },
"us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"CommitmentsAndContingencies", "crdr": "credit", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and contingencies (Note 10)", "label": "Commitments and Contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } },
"auth_ref": ["r111", "r174", "r725", "r808"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": {
"terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } },
"auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": [
"http://www.nninc.com/role/CommitmentsandContingencies"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r153", "r412", "r413", "r877", "r1139", "r1145"] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype":
"perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": [
"http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": {
"terseLabel": "Cash dividends declared per share (in dollars per share)", "label": "Common Stock, Dividends, Per Share, Declared",
"documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": ["r158"] },
"us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember",
"presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity",
"http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock", "label":
"Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r973", "r974", "r975", "r977", "r978", "r979", "r982", "r1111", "r1112", "r1115", "r1191", "r1263", "r1265"] }, "us-gaap_CommonStockParOrStatedValuePerShare": {
"xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": [
"http://www.nninc.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, par value (in dollars per share)", "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r115"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": [
"http://www.nninc.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares authorized (in shares)", "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r115", "r809"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": [
"http://www.nninc.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares issued (in shares)", "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r115"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": [
"http://www.nninc.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Common stock, shares outstanding (in shares)", "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r15", "r115", "r809", "r827", "r1265", "r1266"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue",
"crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Common stock - $0.01 par value per share, 90,000 shares authorized, 49,950 and 47,269 shares issued and outstanding at September\u00a030, 2024 and December\u00a031, 2023", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } },

"auth_ref": ["r115", "r726", "r954"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r1039"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r1038"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r1040"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } }, "auth_ref": ["r1037"] }, "us-gaap_CompensationRelatedCostsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CompensationRelatedCostsAbstract", "lang": { "en-us": { "role": { "label": "Compensation Related Costs [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent, Total", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r32", "r217", "r219", "r224", "r719", "r739", "r740"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.nninc.com/role/SegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r43", "r44", "r79", "r80", "r314", "r876"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.nninc.com/role/SegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Axis]", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r43", "r44", "r79", "r80", "r314", "r773", "r876"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.nninc.com/role/SegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Axis]", "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": ["r43", "r44", "r79", "r80", "r314", "r876", "r1083"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://www.nninc.com/role/SegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Concentration risk, percentage", "label": "Concentration Risk, Percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r43", "r44", "r79", "r80", "r314"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.nninc.com/role/SegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Domain]", "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": ["r43", "r44", "r79", "r80", "r314", "r876"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.nninc.com/role/OperatingSegmentResultsDetails", "http://www.nninc.com/role/RestructuringCostsandAccrualDetails", "http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]" } } }, "auth_ref": ["r180", "r235", "r276", "r286", "r301", "r302", "r303", "r304", "r305", "r307", "r308", "r309", "r423", "r424", "r425", "r426", "r428", "r429", "r430", "r431", "r432", "r908", "r909", "r1152", "r1153"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.nninc.com/role/OperatingSegmentResultsDetails", "http://www.nninc.com/role/RestructuringCostsandAccrualDetails", "http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Domain]", "label": "Consolidation Items [Domain]" } } }, "auth_ref": ["r180", "r235", "r276", "r286", "r301", "r302", "r303", "r304", "r305", "r307", "r308", "r309", "r423", "r424", "r425", "r426", "r428", "r429", "r430", "r431", "r432", "r908", "r909", "r1152", "r1153"] }, "nnbr_ContingentlyIssuableWarrants": { "xbrltype": "integerItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "ContingentlyIssuableWarrants", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Contingently Issuable Warrants", "label": "Contingently Issuable Warrants", "documentation": "Contingently Issuable Warrants" } } }, "auth_ref": [] }, "nnbr_ContractClaimsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "ContractClaimsMember", "presentation": ["http://www.nninc.com/role/CommitmentsandContingenciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Contract Claims", "label": "Contract Claims [Member]", "documentation": "Contract Claims" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerBasisOfPricingAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerBasisOfPricingAxis", "presentation": ["http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Basis of Pricing [Axis]", "label": "Contract with Customer, Basis of Pricing [Axis]", "documentation": "Information by basis of pricing for contract representing right to consideration in exchange for good or service transferred to customer." } } }, "auth_ref": ["r928", "r1157"] }, "us-gaap_ContractWithCustomerBasisOfPricingDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerBasisOfPricingDomain", "presentation": ["http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Basis of Pricing [Domain]", "label": "Contract with Customer, Basis of Pricing [Domain]", "documentation": "Basis of pricing for contract with customer. Includes, but is not limited to, fixed-price and time-and-materials contracts." } } }, "auth_ref": ["r928", "r1157"] }, "us-gaap_ContractWithCustomerDurationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerDurationAxis", "presentation": ["http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Duration [Axis]", "label": "Contract with Customer, Duration [Axis]", "documentation": "Information by duration of contract with customer. Includes, but is not limited to, short-term and long-term contracts." } } }, "auth_ref": ["r929", "r1157"] }, "us-gaap_ContractWithCustomerDurationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerDurationDomain", "presentation": ["http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Duration [Domain]", "label": "Contract with Customer, Duration [Domain]", "documentation": "Duration of contract with customer. Includes, but is not limited to, short-term and long-term contracts." } } }, "auth_ref": ["r929", "r1157"] }, "us-gaap_ContractWithCustomerLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiability", "crdr": "credit", "presentation": ["http://www.nninc.com/role/RevenuefromContractswithCustomersSummaryofContractLiabilitiesfromContractswithCustomersDetail"], "lang": { "en-us": { "role": { "terseLabel": "Deferred revenue", "label": "Contract with Customer, Liability", "documentation": "Amount of obligation to transfer good or service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r479", "r480", "r491"] }, "us-gaap_ContractWithCustomerLiabilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Liability [Abstract]", "label": "Contract with Customer, Liability [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerLiabilityChangeInTimeframePerformanceObligationSatisfiedRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityChangeInTimeframePerformanceObligationSatisfiedRevenueRecognized", "crdr": "credit", "presentation": ["http://www.nninc.com/role/RevenuefromContractswithCustomersSummaryofContractLiabilitiesfromContractswithCustomersDetail"], "lang": { "en-us": { "role": { "terseLabel": "Amounts included in deferred revenue for performance obligations satisfied or partially satisfied", "label": "Contract with Customer, Liability, Change in Timeframe, Performance Obligation Satisfied, Revenue Recognized", "documentation": "Amount of revenue recognized arising from contract liability from change in timeframe for performance obligation to be satisfied." } } }, "auth_ref": ["r924"] }, "us-gaap_ContractWithCustomerSalesChannelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerSalesChannelAxis", "presentation": ["http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Sales Channel [Axis]", "label": "Contract with Customer, Sales Channel [Axis]", "documentation":

"Information by sales channel for delivery of good or service in contract with customer." } } }, "auth_ref": ["r931", "r1157"] }, "us-gaap_ContractWithCustomerSalesChannelDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerSalesChannelDomain", "presentation": ["http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Sales Channel [Domain]", "label": "Contract with Customer, Sales Channel [Domain]", "documentation": "Sales channel for delivery of good or service in contract with customer. Includes, but is not limited to, directly to consumer and through intermediary." } } }, "auth_ref": ["r931", "r1157"] }, "us-gaap_CorporateJointVentureMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateJointVentureMember", "presentation": ["http://www.nninc.com/role/InvestmentinJointVentureSummarizedActivityRelatedtoInvestmentinJointVentureDetail"], "lang": { "en-us": { "role": { "terseLabel": "Joint Venture", "label": "Corporate Joint Venture [Member]", "documentation": "Corporation owned and operated by a small group of ventures to accomplish a mutually beneficial venture or project." } } }, "auth_ref": [] }, "us-gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": ["http://www.nninc.com/role/OperatingSegmentResultsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate, Non-Segment", "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": ["r21", "r302", "r303", "r304", "r305", "r308", "r1122"] }, "us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Cost of sales (exclusive of depreciation and amortization shown separately below)", "label": "Cost of Goods and Service, Excluding Depreciation, Depletion, and Amortization", "documentation": "Cost of product sold and service rendered, excluding depreciation, depletion, and amortization." } } }, "auth_ref": ["r1085", "r1086"] }, "us-gaap_CostOfSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfSalesMember", "presentation": ["http://www.nninc.com/role/RestructuringCostsandAccrualDetails", "http://www.nninc.com/role/RestructuringPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cost of Sales", "label": "Cost of Sales [Member]", "documentation": "Primary financial statement caption encompassing cost of sales." } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Axis]", "label": "Credit Facility [Axis]", "documentation": "Information by type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r422", "r1150"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Credit Facility [Domain]", "label": "Credit Facility [Domain]", "documentation": "Type of credit facility. Credit facilities provide capital to borrowers without the need to structure a loan for each borrowing." } } }, "auth_ref": ["r422", "r1150", "r1151"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": ["http://www.nninc.com/role/SegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer Concentration Risk", "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": ["r145", "r314"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.nninc.com/role/Debt"], "lang": { "en-us": { "role": { "terseLabel": "Debt", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r154", "r231", "r394", "r395", "r396", "r397", "r398", "r421", "r422", "r434", "r440", "r441", "r442", "r443", "r444", "r445", "r450", "r457", "r458", "r460", "r631"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.nninc.com/role/DebtSummaryofDebtDetail", "http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail", "http://www.nninc.com/role/SaleLeasebackTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r26", "r104", "r105", "r171", "r173", "r235", "r435", "r436", "r437", "r438", "r439", "r441", "r446", "r447", "r448", "r449", "r451", "r452", "r453", "r454", "r455", "r456", "r918", "r919", "r920", "r921", "r922", "r952", "r1109", "r1140", "r1141", "r1142", "r1212", "r1214"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Applicable margin", "label": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "presentation": ["http://www.nninc.com/role/DebtSummaryofDebtDetail"], "lang": { "en-us": { "role": { "verboseLabel": "Total principal", "label": "Long-Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r26", "r173", "r461"] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Borrowings", "label": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r435", "r631", "r632", "r919", "r920", "r952"] }, "us-gaap_DebtInstrumentInterestRateDuringPeriod": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateDuringPeriod", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate during period", "label": "Debt Instrument, Interest Rate During Period", "documentation": "The average effective interest rate during the reporting period." } } }, "auth_ref": ["r107", "r453", "r1212"] }, "nnbr_DebtInstrumentLIBORFloorRate": { "xbrltype": "percentItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "DebtInstrumentLIBORFloorRate", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Debt instrument, LIBOR floor rate", "label": "Debt Instrument, LIBOR Floor Rate", "documentation": "Debt Instrument, LIBOR Floor Rate" } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail", "http://www.nninc.com/role/DebtSummaryofDebtDetail"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [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": ["r235", "r435", "r436", "r437", "r438", "r439", "r441", "r446", "r447", "r448", "r449", "r451", "r452", "r453", "r454", "r455", "r456", "r459", "r918", "r919", "r920", "r921", "r922", "r952", "r1109", "r1212", "r1214"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.nninc.com/role/DebtSummaryofDebtDetail", "http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail", "http://www.nninc.com/role/SaleLeasebackTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r26", "r235", "r435", "r436", "r437", "r438", "r439", "r441", "r446", "r447", "r448", "r449", "r451", "r452", "r453", "r454", "r455", "r456", "r918", "r919", "r920", "r921", "r922", "r952", "r1109", "r1140", "r1141", "r1142", "r1212", "r1214"] }, "us-gaap_DebtInstrumentPeriodicPaymentPrincipal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentPeriodicPaymentPrincipal", "crdr": "debit", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Principal payment amount", "label": "Debt Instrument, Periodic Payment, Principal", "documentation": "Amount of the required periodic payments applied to principal." } } }, "auth_ref": ["r26"] }, "us-gaap_DebtInstrumentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentTable", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail", "http://www.nninc.com/role/DebtSummaryofDebtDetail"], "lang": { "en-us": { "role":

{ "terseLabel": "Schedule of Long-term Debt Instruments [Table]", "label": "Schedule of Long-Term Debt Instruments [Table]", "documentation": "Disclosure of information about long-term debt instrument or arrangement." } } }, "auth_ref": ["r26", "r52", "r53", "r81", "r156", "r157", "r235", "r435", "r436", "r437", "r438", "r439", "r441", "r446", "r447", "r448", "r449", "r451", "r452", "r453", "r454", "r455", "r456", "r459", "r918", "r919", "r920", "r921", "r922", "r952", "r1109", "r1212", "r1214"] }, "us-gaap_DebtInstrumentUnamortizedDiscount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscount", "crdr": "debit", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Unamortized Discount", "label": "Debt Instrument, Unamortized Discount", "documentation": "Amount, after accumulated amortization, of debt discount." } } }, "auth_ref": ["r1155", "r1211", "r1212", "r1214"] }, "us-gaap_DebtInstrumentUnamortizedDiscountPremiumNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnamortizedDiscountPremiumNet", "crdr": "debit", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Issuance discount", "label": "Debt Instrument, Unamortized Discount (Premium), Net", "documentation": "Amount, after accumulated amortization, of debt discount (premium)." } } }, "auth_ref": ["r1155", "r1211", "r1212", "r1214"] }, "us-gaap_DebtIssuanceCostsLineOfCreditArrangementsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtIssuanceCostsLineOfCreditArrangementsNet", "crdr": "debit", "presentation": ["http://www.nninc.com/role/DebtSummaryofDebtDetail"], "lang": { "en-us": { "role": { "terseLabel": "Debt issuance costs, line of credit arrangements, net", "label": "Debt Issuance Costs, Line of Credit Arrangements, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs related to line of credit arrangements. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r633"] }, "us-gaap_DebtLongtermAndShorttermCombinedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtLongtermAndShorttermCombinedAmount", "crdr": "credit", "presentation": ["http://www.nninc.com/role/DebtSummaryofDebtDetail", "http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Debt, Long-Term and Short-Term, Combined Amount", "label": "Debt, Long-Term and Short-Term, Combined Amount", "documentation": "Represents the aggregate of total long-term debt, including current maturities and short-term debt." } } }, "auth_ref": [] }, "us-gaap_DeferredFinanceCostsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsGross", "crdr": "debit", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail", "http://www.nninc.com/role/SaleLeasebackTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt issuance costs", "label": "Debt Issuance Costs, Gross", "documentation": "Amount, before accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r1212", "r1214"] }, "us-gaap_DeferredFinanceCostsNoncurrentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNoncurrentNet", "crdr": "debit", "presentation": ["http://www.nninc.com/role/DebtSummaryofDebtDetail"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Unamortized debt issuance costs and discount (1)", "label": "Debt Issuance Costs, Noncurrent, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs classified as noncurrent. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs." } } }, "auth_ref": ["r1211", "r1212", "r1214"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax assets", "label": "Deferred Income Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r543", "r544"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Deferred tax liabilities", "label": "Deferred Income Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r543", "r544", "r723"] }, "us-gaap_DeferredIncomeTaxesAndTaxCredits": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxesAndTaxCredits", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income taxes", "label": "Deferred Income Taxes and Tax Credits", "documentation": "Amount of deferred income tax expense (benefit) and income tax credits." } } }, "auth_ref": ["r141"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 4.0 }, "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "verboseLabel": "Depreciation and amortization", "label": "Depreciation, Depletion 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": ["r11", "r276", "r289", "r307", "r908", "r909"] }, "us-gaap_DerivativeAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsCurrent", "crdr": "debit", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Asset, Current", "label": "Derivative Asset, Current", "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": ["r209"] }, "us-gaap_DerivativeAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeAssetsNoncurrent", "crdr": "debit", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Asset, Noncurrent", "label": "Derivative Asset, Noncurrent", "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": ["r209"] }, "us-gaap_DerivativeContractTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeContractTypeDomain", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail", "http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail", "http://www.nninc.com/role/FairValueMeasurementsEffectofInterestRateSwapDetails", "http://www.nninc.com/role/FairValueMeasurementsInterestRateSwapDetails", "http://www.nninc.com/role/FairValueMeasurementsNotionalAmountsoftheInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Contract [Domain]", "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": ["r798", "r800", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r822", "r823", "r824", "r825", "r836", "r837", "r838", "r839", "r842", "r843", "r844", "r845", "r861", "r862", "r864", "r865", "r973", "r975", "r1198", "r1199", "r1200", "r1201", "r1202", "r1203", "r1205", "r1206"] }, "us-gaap_DerivativeFairValueOfDerivativeLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeLiability", "crdr": "credit", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsLiabilitiesMeasureatFairValuePreferredStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative liability, fair value, gross liability", "label": "Derivative Liability, Subject to Master Netting Arrangement, before Offset", "documentation": "Fair value, before effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities elected not to be offset. Excludes liabilities not subject to a master netting arrangement." } } }, "auth_ref": ["r23", "r124", "r166", "r167", "r208", "r899"] }, "us-gaap_DerivativeFairValueOfDerivativeNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFairValueOfDerivativeNet", "crdr": "debit", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative, Fair Value, Net", "label": "Derivative, Fair Value, Net", "documentation": "Fair value of the assets less the liabilities of a derivative or group of derivatives." } } }, "auth_ref": ["r615"] }, "us-gaap_DerivativeFixedInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFixedInterestRate", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail", "http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Derivative, fixed interest rate", "label": "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.nninc.com/role/DebtAdditionalInformationDetail", "http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail", "http://www.nninc.com/role/FairValueMeasurementsEffectofInterestRateSwapDetails", "http://www.nninc.com/role/FairValueMeasurementsInterestRateSwapDetails",

"http://www.nninc.com/role/FairValueMeasurementsNotionalAmountsoftheInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instrument [Axis]", "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": ["r69", "r72", "r73", "r168", "r798", "r800", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r822", "r823", "r824", "r825", "r836", "r837", "r838", "r839", "r842", "r843", "r844", "r845", "r861", "r862", "r864", "r865", "r899", "r973", "r975", "r1198", "r1199", "r1200", "r1201", "r1202", "r1203", "r1205", "r1206"] }, "nnbr_DerivativeInstrumentsPaymentExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "DerivativeInstrumentsPaymentExpense", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss", "http://www.nninc.com/role/FairValueMeasurementsEffectofInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Instruments, Payment Expense", "label": "Derivative Instruments, Payment Expense", "documentation": "Derivative Instruments, Payment Expense" } } }, "auth_ref": [] }, "us-gaap_DerivativeLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Liability, Current", "label": "Derivative Liability, Current", "documentation": "Fair 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." } } }, "auth_ref": ["r209"] }, "us-gaap_DerivativeLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilitiesNoncurrent", "crdr": "credit", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative Liability, Noncurrent", "label": "Derivative Liability, Noncurrent", "documentation": "Fair 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 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": ["r209"] }, "us-gaap_DerivativeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLineItems", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsEffectofInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative [Line Items]", "label": "Derivative [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": ["r587"] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail", "http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail", "http://www.nninc.com/role/FairValueMeasurementsNotionalAmountsoftheInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative, notional amount", "label": "Derivative, Notional Amount", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": ["r1188", "r1189"] }, "us-gaap_DerivativeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeTable", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsEffectofInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative [Table]", "label": "Derivative [Table]", "documentation": "Disclosure of information about derivative instrument or group of derivative instruments, including, but not limited to, type of derivative instrument, risk being hedged, notional amount, hedge designation, related hedged item, inception date, and maturity date." } } }, "auth_ref": ["r16", "r64", "r65", "r66", "r67", "r70", "r72", "r74", "r75", "r76", "r587"] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [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": ["r490", "r925", "r926", "r927", "r928", "r929", "r930", "r931"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Table]", "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r490", "r925", "r926", "r927", "r928", "r929", "r930", "r931"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.nninc.com/role/RevenuefromContractswithCustomersTables"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue", "label": "Disaggregation of Revenue [Table Text Block]", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r1157"] }, "us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock", "presentation": ["http://www.nninc.com/role/SharedBasedCompensation"], "lang": { "en-us": { "role": { "terseLabel": "Shared-Based Compensation", "label": "Share-Based Payment Arrangement [Text Block]", "documentation": "The entire disclosure for share-based payment arrangement." } } }, "auth_ref": ["r503", "r508", "r536", "r537", "r538", "r938"] }, "us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Share-based Payment Arrangement [Abstract]", "label": "Share-Based Payment Arrangement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DisclosureOfLongLivedAssetsHeldForSaleTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfLongLivedAssetsHeldForSaleTextBlock", "presentation": ["http://www.nninc.com/role/BusinessDivestitureTables"], "lang": { "en-us": { "role": { "terseLabel": "Disclosure of Long-Lived Assets Held-for-Sale", "label": "Disclosure of Long-Lived Assets Held-for-Sale [Table Text Block]", "documentation": "Tabular disclosure of long lived assets held for sale. Disclosure may include the description of the facts and circumstances leading to the expected disposal, manner and timing of disposal, the carrying value of the assets held for sale, the gain (loss) recognized in the income statement and the income statement caption that includes that gain (loss)." } } }, "auth_ref": ["r20"] }, "us-gaap_DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTextBlock", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Components of Share-Based Compensation Expense by Type of Award", "label": "Disclosure of Share-Based Compensation Arrangements by Share-Based Payment Award [Table Text Block]", "documentation": "Tabular disclosure of share-based payment arrangement." } } }, "auth_ref": ["r12", "r55"] }, "us-gaap_DisposalGroupIncludingDiscontinuedOperationCashAndCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupIncludingDiscontinuedOperationCashAndCashEquivalents", "crdr": "debit", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlowsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group, Including Discontinued Operation, Cash and Cash Equivalents", "label": "Disposal Group, Including Discontinued Operation, Cash and Cash Equivalents", "documentation": "Amount classified as cash and cash equivalents attributable to disposal group held for sale or disposed of." } } }, "auth_ref": ["r1", "r83", "r97", "r149"] }, "nnbr_DisposalGroupIncludingDiscontinuedOperationTransactionCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "DisposalGroupIncludingDiscontinuedOperationTransactionCosts", "crdr": "debit", "presentation": ["http://www.nninc.com/role/BusinessDivestitureDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group Including Discontinued Operation Transaction Costs", "label": "Disposal Group Including Discontinued Operation Transaction Costs", "documentation": "Amount of direct costs incurred for the sale of assets and liabilities, including discontinued operation." } } }, "auth_ref": [] }, "us-gaap_DisposalGroupsIncludingDiscontinuedOperationsNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisposalGroupsIncludingDiscontinuedOperationsNameDomain", "presentation": ["http://www.nninc.com/role/BusinessDivestitureDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group Name [Domain]", "label": "Disposal Group Name [Domain]", "documentation": "Name of disposal group." } } }, "auth_ref": ["r935", "r936"] }, "us-gaap_DividendsPreferredStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsPreferredStock", "crdr": "debit", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Dividends, Preferred Stock", "label": "Dividends, Preferred Stock", "documentation": "Amount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK)." } } }, "auth_ref": ["r7", "r158"] }, "us-gaap_DividendsPreferredStockPaidinkind": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsPreferredStockPaidinkind", "crdr": "debit", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Dividends accrued for preferred stock", "label": "Dividends, Preferred Stock, Paid-in-kind", "documentation": "Amount of paid and unpaid preferred stock dividends declared with the form of settlement in payment-in-kind (PIK)." } } }, "auth_ref": ["r7", "r158"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "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.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "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.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r989"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r1021"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRflctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": ["r1032"] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share [Abstract]", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss", "http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": { "totalLabel": "Net loss per common share (in dollars per shares)", "verboseLabel": "Basic net loss per share (in dollars per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r225", "r241", "r242", "r243", "r244", "r245", "r246", "r252", "r255", "r268", "r270", "r271", "r275", "r567", "r571", "r590", "r591", "r720", "r741", "r901"] }, "us-gaap_EarningsPerShareBasicAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasicAbstract", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share, Basic [Abstract]", "label": "Earnings Per Share, Basic [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss", "http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": { "totalLabel": "Net loss per common share (in dollars per share)", "verboseLabel": "Diluted net loss per share (in dollars per share)", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r225", "r241", "r242", "r243", "r244", "r245", "r246", "r255", "r268", "r270", "r271", "r275", "r567", "r571", "r590", "r591", "r720", "r741", "r901"] }, "us-gaap_EarningsPerShareDilutedAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDilutedAbstract", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Earnings Per Share, Diluted [Abstract]", "label": "Earnings Per Share, Diluted [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShare"], "lang": { "en-us": { "role": { "terseLabel": "Net Income (Loss) Per Common Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r251", "r272", "r273", "r274"] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Effect of exchange rate changes on cash flows", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r619"] }, "us-gaap_EffectOnFutureEarningsAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOnFutureEarningsAmount", "crdr": "credit", "presentation": ["http://www.nninc.com/role/RestructuringPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effect on Future Earnings, Amount", "label": "Effect on Future Earnings, Amount", "documentation": "The quantified amount of the future effect on earnings." } } }, "auth_ref": ["r151"] }, "us-gaap_EffectOnFutureEarningsOffsetAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOnFutureEarningsOffsetAmount", "crdr": "debit", "presentation": ["http://www.nninc.com/role/RestructuringPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effect on Future Earnings, Offset Amount", "label": "Effect on Future Earnings, Offset Amount", "documentation": "The amount that will be offset against future earnings by anticipated increases or decreases in other expenses or revenues." } } }, "auth_ref": ["r151"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://www.nninc.com/role/IncomeTaxesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Effective tax rate from continuing operations", "label": "Effective Income Tax Rate Reconciliation, Percent", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r546", "r939"] }, "us-gaap_EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateReconciliationAtFederalStatutoryIncomeTaxRate", "presentation": ["http://www.nninc.com/role/IncomeTaxesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "verboseLabel": "U.S. Federal Statutory Income Tax Rate, Percent", "label": "Effective Income Tax Rate Reconciliation, at Federal Statutory Income Tax Rate, Percent", "documentation": "Percentage of domestic federal statutory tax rate applicable to pretax income (loss)." } } }, "auth_ref": ["r234", "r546", "r554", "r939"] }, "us-gaap_EffectsOnFutureEarningsAndCashFlowsResultingFromExitPlanLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectsOnFutureEarningsAndCashFlowsResultingFromExitPlanLineItems", "presentation": ["http://www.nninc.com/role/RestructuringPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Effects on Future Earnings and Cash Flows Resulting from Exit Plan [Line Items]", "label": "Effects on Future Earnings and Cash Flows Resulting from Exit Plan [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": [] }, "nnbr_ElectricalMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "ElectricalMember", "presentation": ["http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Electrical [Member]", "label": "Electrical [Member]", "documentation": "Electrical" } } }, "auth_ref": [] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accrued salaries,

wages and benefits", "label": "Employee-related Liabilities, Current", "documentation": "Total 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)." } } }, "auth_ref": ["r105"] }, "us-gaap_EmployeeSeveranceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeSeveranceMember", "presentation": ["http://www.nninc.com/role/RestructuringCostsandAccrualDetails"], "lang": { "en-us": { "role": { "terseLabel": "Severance and Other Employee Costs", "label": "Employee Severance [Member]", "documentation": "Termination of an employee associated with exit from or disposal of business activities or restructurings pursuant to a plan." } } }, "auth_ref": [] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareAntidilutiveSecuritiesExcludedfromComputationDetails", "http://www.nninc.com/role/SharedBasedCompensationComponentsofShareBasedCompensationExpensebyTypeofAwardDetail", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "verboseLabel": "Options", "terseLabel": "Stock options", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "nnbr_EmployeesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "EmployeesMember", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Employees", "label": "Employees [Member]", "documentation": "Employees" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "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.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r987"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r987"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r987"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r1071"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r987"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r987"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r987"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r987"] }, "us-gaap_EntityWideRevenueMajorCustomerLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EntityWideRevenueMajorCustomerLineItems", "presentation": ["http://www.nninc.com/role/SegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Major Customer [Line Items]", "label": "Revenue, Major Customer [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": [] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Footnote", "label": "Equity Awards Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r1026"] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table", "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]" } } }, "auth_ref": ["r1067"] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments", "label": "Equity Awards Adjustments [Member]" } } }, "auth_ref": ["r1067"] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table", "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]" } } }, "auth_ref": ["r1067"] }, "us-gaap_EquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquipmentMember", "presentation": ["http://www.nninc.com/role/SaleLeasebackTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equipment", "label": "Equipment [Member]", "documentation": "Tangible personal property used to

produce goods and services." } } }, "auth_ref": [] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Equity [Abstract]", "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails", "http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity", "http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r15", "r189", "r220", "r221", "r222", "r236", "r237", "r238", "r240", "r245", "r247", "r249", "r277", "r355", "r356", "r391", "r478", "r552", "r553", "r564", "r565", "r566", "r568", "r570", "r571", "r581", "r582", "r583", "r584", "r585", "r586", "r589", "r621", "r623", "r624", "r625", "r626", "r627", "r634", "r637", "r649", "r737", "r766", "r767", "r768", "r783", "r848"] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": ["http://www.nninc.com/role/InvestmentinJointVentureAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Domain]", "label": "Investment, Name [Domain]" } } }, "auth_ref": ["r349", "r350", "r352", "r563", "r1076", "r1077", "r1078", "r1184", "r1185", "r1186", "r1187"] }, "us-gaap_EquityMethodInvestmentDividendsOrDistributions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentDividendsOrDistributions", "crdr": "debit", "presentation": ["http://www.nninc.com/role/InvestmentinJointVentureSummarizedActivityRelatedtoInvestmentinJointVentureDetail"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Proceeds from Equity Method Investment, Distribution", "label": "Proceeds from Equity Method Investment, Distribution", "documentation": "Amount of distribution received from equity method investee for return on investment, classified as operating activities. Excludes distribution for return of investment, classified as investing activities." } } }, "auth_ref": ["r9", "r11", "r128", "r732"] }, "nnbr_EquityMethodInvestmentForeignCurrencyTranslationGain": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "EquityMethodInvestmentForeignCurrencyTranslationGain", "crdr": "credit", "presentation": ["http://www.nninc.com/role/InvestmentinJointVentureSummarizedActivityRelatedtoInvestmentinJointVentureDetail"], "lang": { "en-us": { "role": { "terseLabel": "Foreign currency translation gain", "label": "Equity Method Investment Foreign Currency Translation Gain", "documentation": "Equity method investment foreign currency translation gain." } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOwnershipPercentage", "presentation": ["http://www.nninc.com/role/InvestmentinJointVentureAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Investment in joint venture", "label": "Equity Method Investment, Ownership Percentage", "documentation": "The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting." } } }, "auth_ref": ["r349"] }, "us-gaap_EquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestments", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets", "http://www.nninc.com/role/InvestmentinJointVentureSummarizedActivityRelatedtoInvestmentinJointVentureDetail"], "lang": { "en-us": { "role": { "terseLabel": "Investment in joint venture", "periodStartLabel": "Beginning Balance", "periodEndLabel": "Ending Balance", "label": "Equity Method Investments", "documentation": "This item represents the carrying amount on the entity's balance sheet of its investment in common stock of an equity method investee. This is not an indicator of the fair value of the investment, rather it is the initial cost adjusted for the entity's share of earnings and losses of the investee, adjusted for any distributions (dividends) and other than temporary impairment (OTTI) losses recognized." } } }, "auth_ref": ["r276", "r295", "r307", "r347", "r1095", "r1132"] }, "us-gaap_EquityMethodInvestmentsAndJointVenturesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsAndJointVenturesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investments and Joint Ventures [Abstract]", "label": "Equity Method Investments and Joint Ventures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestmentsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsDisclosureTextBlock", "presentation": ["http://www.nninc.com/role/InvestmentinJointVenture"], "lang": { "en-us": { "role": { "terseLabel": "Investment in Joint Venture", "label": "Equity Method Investments and Joint Ventures Disclosure [Text Block]", "documentation": "The entire disclosure for equity method investments and joint ventures. Equity method investments are investments that give the investor the ability to exercise significant influence over the operating and financial policies of an investee. Joint ventures are entities owned and operated by a small group of businesses as a separate and specific business or project for the mutual benefit of the members of the group." } } }, "auth_ref": ["r186", "r351", "r354", "r1078"] }, "nnbr_EquityMethodInvestmentsRollForward": { "xbrltype": "stringItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "EquityMethodInvestmentsRollForward", "presentation": ["http://www.nninc.com/role/InvestmentinJointVentureSummarizedActivityRelatedtoInvestmentinJointVentureDetail"], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investments [Roll Forward]", "label": "Equity Method Investments [Roll Forward]", "documentation": "Equity Method Investments [Roll Forward]" } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentsTextBlock", "presentation": ["http://www.nninc.com/role/InvestmentinJointVentureTables"], "lang": { "en-us": { "role": { "terseLabel": "Summarized Activity Related to Investment in Joint Venture", "label": "Equity Method Investments [Table Text Block]", "documentation": "Tabular disclosure of equity method investments including, but not limited to, name of each investee or group of investments, percentage ownership, difference between recorded amount of an investment and the value of the underlying equity in the net assets, and summarized financial information." } } }, "auth_ref": ["r348"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": ["r1036"] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneous Compensation Analysis", "label": "Erroneous Compensation Analysis [Text Block]" } } }, "auth_ref": ["r994", "r1004", "r1014", "r1046"] }, "ecd_ErrCompRecoveryTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneously Awarded Compensation Recovery", "label": "Erroneously Awarded Compensation Recovery [Table]" } } }, "auth_ref": ["r991", "r1001", "r1011", "r1043"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Executive Category:", "label": "Executive Category [Axis]" } } }, "auth_ref": ["r1042"] }, "us-gaap_FacilityClosingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FacilityClosingMember", "presentation": ["http://www.nninc.com/role/RestructuringCostsandAccrualDetails"], "lang": { "en-us": { "role": { "terseLabel": "Site Closure and Other Associated Costs", "label": "Facility Closing [Member]", "documentation": "Closing of a facility associated with exit from or disposal of business activities or restructurings pursuant to a plan." } } }, "auth_ref": [] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [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": ["r593", "r594", "r607", "r942"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring and Nonrecurring [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation": "Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r593", "r594", "r607", "r942"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [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": ["r598", "r599", "r600", "r601", "r602", "r603", "r608", "r943"] }, "us-gaap_FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsMeasuredOnRecurringBasisUnobservableInputReconciliationTable", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "label": "Fair Value, Assets Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "documentation": "Disclosure of information about financial instrument asset measured at fair value on recurring basis using unobservable input." } } }, "auth_ref": ["r598", "r599", "r600", "r601", "r602", "r603", "r608", "r943"] }, "us-gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-

gaap/2024", "localname": "FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": [
"http://www.nninc.com/role/FairValueMeasurementsLiabilitiesMeasureatFairValuePreferredStockDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_FairValueByBalanceSheetGroupingTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueByBalanceSheetGroupingTable", "presentation": [
"http://www.nninc.com/role/FairValueMeasurementsLiabilitiesMeasureatFairValuePreferredStockDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Fair Value, by Balance Sheet Grouping [Table]", "label": "Fair Value, by Balance Sheet Grouping [Table]", "documentation":
"Disclosure of information about the fair value of financial instruments, including financial assets and financial liabilities, and the measurements of those instruments, assets, and liabilities." } } }, "auth_ref": ["r77", "r78"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": [
"http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail",
"http://www.nninc.com/role/FairValueMeasurementsInterestRateSwapDetails",
"http://www.nninc.com/role/FairValueMeasurementsLiabilitiesMeasureatFairValuePreferredStockDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r448", "r494", "r495", "r496", "r497", "r498", "r499", "r592", "r594", "r595", "r596", "r597", "r606", "r607", "r609", "r656", "r657", "r658", "r919", "r920", "r932", "r933", "r934", "r942", "r945"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FairValueByMeasurementFrequencyAxis", "presentation": [
"http://www.nninc.com/role/FairValueMeasurementsInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Axis]", "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": [
"r593", "r594", "r595", "r597", "r942", "r1196", "r1207"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": [
"http://www.nninc.com/role/FairValueMeasurements"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Measurements", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r602", "r604", "r605", "r606", "r609", "r610", "r611", "r612", "r613", "r717", "r942", "r946"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": [
"http://www.nninc.com/role/FairValueMeasurementsInterestRateSwapDetails",
"http://www.nninc.com/role/FairValueMeasurementsLiabilitiesMeasureatFairValuePreferredStockDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Fair Value, Inputs, Level 1 [Member]", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r448", "r494", "r499", "r594", "r607", "r656", "r932", "r933", "r934", "r942"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": [
"http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail",
"http://www.nninc.com/role/FairValueMeasurementsInterestRateSwapDetails",
"http://www.nninc.com/role/FairValueMeasurementsLiabilitiesMeasureatFairValuePreferredStockDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Fair Value, Inputs, Level 2 [Member]", "label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities in inactive markets." } } }, "auth_ref": ["r448", "r494", "r499", "r594", "r595", "r607", "r657", "r919", "r920", "r932", "r933", "r934", "r942"] }, "us-gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": [
"http://www.nninc.com/role/FairValueMeasurementsInterestRateSwapDetails",
"http://www.nninc.com/role/FairValueMeasurementsLiabilitiesMeasureatFairValuePreferredStockDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Fair Value, Inputs, Level 3 [Member]", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r448", "r494", "r495", "r496", "r497", "r498", "r499", "r594", "r595", "r596", "r597", "r607", "r658", "r919", "r920", "r932", "r933", "r934", "r942", "r945"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward", "presentation": [
"http://www.nninc.com/role/FairValueMeasurementsRollForwardofPreferredStockDerivativeDetails"], "lang": { "en-us": { "role": { "terseLabel":
"Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueMeasurementFrequencyDomain", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsInterestRateSwapDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation":
"Measurement frequency." } } }, "auth_ref": ["r593", "r594", "r595", "r597", "r942", "r1196", "r1207"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings", "crdr": "credit",
"presentation": ["http://www.nninc.com/role/FairValueMeasurementsRollForwardofPreferredStockDerivativeDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Change in fair value", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings", "documentation": "Amount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3)." } } }, "auth_ref": ["r599", "r608"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityIssues": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityIssues", "crdr":
"credit", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsRollForwardofPreferredStockDerivativeDetails"], "lang": { "en-us": {
"role": { "terseLabel": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Issuances", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Issuances", "documentation": "Amount of issuances of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r601", "r608"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements", "crdr": "debit", "presentation": [
"http://www.nninc.com/role/FairValueMeasurementsRollForwardofPreferredStockDerivativeDetails"], "lang": { "en-us": { "role": { "terseLabel":
"Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements", "documentation": "Amount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r601", "r608"] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "crdr":
"credit", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsLiabilitiesMeasureatFairValuePreferredStockDetails",
"http://www.nninc.com/role/FairValueMeasurementsRollForwardofPreferredStockDerivativeDetails"], "lang": { "en-us": { "role": { "terseLabel":

"Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value", "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value", "documentation": "Fair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r598", "r608"] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail", "http://www.nninc.com/role/FairValueMeasurementsInterestRateSwapDetails", "http://www.nninc.com/role/FairValueMeasurementsLiabilitiesMeasureatFairValuePreferredStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": ["r448", "r494", "r495", "r496", "r497", "r498", "r499", "r592", "r594", "r595", "r596", "r597", "r606", "r607", "r609", "r656", "r657", "r658", "r919", "r920", "r932", "r933", "r934", "r942", "r945"] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Measurements, Recurring", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": ["r942", "r1193", "r1194", "r1195", "r1196", "r1197", "r1207"] }, "us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsNotionalAmountsoftheInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "label": "Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [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": ["r598", "r599", "r601", "r602", "r603", "r608"] }, "us-gaap_FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueNetDerivativeAssetLiabilityMeasuredOnRecurringBasisUnobservableInputReconciliationTable", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsNotionalAmountsoftheInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "label": "Fair Value, Net Derivative Asset (Liability) Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "documentation": "Disclosure of information about financial instrument classified as a derivative asset (liability) after deduction of derivative liability (asset) using recurring unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": ["r598", "r599", "r600", "r601", "r602", "r603", "r608"] }, "nnbr_February82019Member": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "February82019Member", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "February 8, 2019", "label": "February 8, 2019 [Member]", "documentation": "Derivative entered into on February 8, 2019" } } }, "auth_ref": [] }, "nnbr_FederalFundsOrPrimeRateMemberMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "FederalFundsOrPrimeRateMemberMember", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Federal Funds Or Prime Rate Member", "label": "Federal Funds Or Prime Rate Member [Member]", "documentation": "Federal Funds Or Prime Rate Member" } } }, "auth_ref": [] }, "us-gaap_FinanceLeaseInterestPaymentOnLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseInterestPaymentOnLiability", "crdr": "credit", "presentation": ["http://www.nninc.com/role/LeasesSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating cash flows used in finance leases", "label": "Finance Lease, Interest Payment on Liability", "documentation": "Amount of interest paid on finance lease liability." } } }, "auth_ref": ["r642", "r645"] }, "us-gaap_FinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiability", "crdr": "credit", "presentation": ["http://www.nninc.com/role/LeasesFinanceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability", "label": "Finance Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease." } } }, "auth_ref": ["r639", "r647"] }, "us-gaap_FinanceLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityCurrent", "crdr": "credit", "presentation": ["http://www.nninc.com/role/LeasesFinanceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability, Current", "label": "Finance Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as current." } } }, "auth_ref": ["r639"] }, "us-gaap_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList", "presentation": ["http://www.nninc.com/role/LeasesFinanceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration]", "label": "Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes current finance lease liability." } } }, "auth_ref": ["r640"] }, "us-gaap_FinanceLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://www.nninc.com/role/LeasesFinanceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability, Noncurrent", "label": "Finance Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent." } } }, "auth_ref": ["r639"] }, "us-gaap_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList", "presentation": ["http://www.nninc.com/role/LeasesFinanceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]", "label": "Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes noncurrent finance lease liability." } } }, "auth_ref": ["r640"] }, "us-gaap_FinanceLeasePrincipalPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeasePrincipalPayments", "crdr": "credit", "presentation": ["http://www.nninc.com/role/LeasesSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing cash flows used in finance leases", "label": "Finance Lease, Principal Payments", "documentation": "Amount of cash outflow for principal payment on finance lease." } } }, "auth_ref": ["r641", "r645"] }, "us-gaap_FinanceLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAsset", "crdr": "debit", "presentation": ["http://www.nninc.com/role/LeasesFinanceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance lease right-of-use assets", "label": "Finance Lease, Right-of-Use Asset, after Accumulated Amortization", "documentation": "Amount, after accumulated amortization, of right-of-use asset from finance lease." } } }, "auth_ref": ["r638"] }, "us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList", "presentation": ["http://www.nninc.com/role/LeasesFinanceDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration]", "label": "Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes finance lease right-of-use asset." } } }, "auth_ref": ["r640"] }, "us-gaap_FinancialInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialInstrumentAxis", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Financial Instrument [Axis]", "label": "Financial Instrument [Axis]", "documentation": "Information by type of financial instrument." } } }, "auth_ref": ["r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r358", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r459", "r474", "r587", "r614", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r664", "r665", "r666", "r667", "r669", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r683", "r738", "r914", "r942", "r943", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r955", "r1088", "r1089", "r1090", "r1091", "r1092", "r1093", "r1094", "r1128", "r1129", "r1130", "r1131", "r1192", "r1195", "r1196", "r1197", "r1204", "r1207"] }, "nnbr_FinancingObligationsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "FinancingObligationsMember", "presentation": ["http://www.nninc.com/role/DebtSummaryofDebtDetail", "http://www.nninc.com/role/SaleLeasebackTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financing Obligations", "label": "Financing Obligations [Member]", "documentation": "Financing Obligations From Sale Leaseback Transactions" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": ["http://www.nninc.com/role/IntangibleAssetsNetSummaryofCarryingAmountofIntangibleAssetsbySegmentDetail"], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets [Line Items]", "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r377", "r384", "r386", "r387", "r389", "r686", "r890", "r916"] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets", "http://www.nninc.com/role/IntangibleAssetsNetSummaryofCarryingAmountofIntangibleAssetsbySegmentDetail"], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets, net", "periodStartLabel": "Beginning Balance", "periodEndLabel": "Ending balance", "label": "Finite-Lived Intangible Assets, Net", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": ["r686", "r1135"] }, "us-gaap_FiniteLivedIntangibleAssetsPeriodIncreaseDecrease": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsPeriodIncreaseDecrease", "presentation": ["http://www.nninc.com/role/IntangibleAssetsNetSummaryofCarryingAmountofIntangibleAssetsbySegmentDetail"], "lang": { "en-us": { "role": { "terseLabel": "Intangible assets sold (1)", "label": "Finite-Lived Intangible Assets, Period Increase (Decrease)", "documentation": "Amount of increase (decrease) in carrying value of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsRollForward", "presentation": ["http://www.nninc.com/role/IntangibleAssetsNetSummaryofCarryingAmountofIntangibleAssetsbySegmentDetail"], "lang": { "en-us": { "role": { "terseLabel": "Finite-lived Intangible Assets [Roll Forward]", "label": "Finite-Lived Intangible Assets [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_ForeignLineOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignLineOfCreditMember", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Foreign Line of Credit", "label": "Foreign Line of Credit [Member]", "documentation": "Contractual arrangement with a lender under which borrowings can be made up to a specific amount at any point in time, and under which borrowings outstanding may be either short-term or long-term, depending upon the particulars, outside the reporting entity's home country." } } }, "auth_ref": [] }, "ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": ["r998", "r1008", "r1018", "r1050"] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount", "label": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": ["r998", "r1008", "r1018", "r1050"] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount", "label": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": ["r998", "r1008", "r1018", "r1050"] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery, Explanation of Impracticability", "label": "Forgone Recovery, Explanation of Impracticability [Text Block]" } } }, "auth_ref": ["r998", "r1008", "r1018", "r1050"] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Forgone Recovery, Individual Name" } } }, "auth_ref": ["r998", "r1008", "r1018", "r1050"] }, "ecd_FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year", "label": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member]" } } }, "auth_ref": ["r1031"] }, "us-gaap_GainLossOnDerivativeInstrumentsNetPretax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnDerivativeInstrumentsNetPretax", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Gain (Loss) on Derivative Instruments, Net, Pretax", "label": "Gain (Loss) on Derivative Instruments, Net, Pretax", "documentation": "Aggregate net gain (loss) on all derivative instruments recognized in earnings during the period, before tax effects." } } }, "auth_ref": ["r69"] }, "us-gaap_GainLossOnSaleOfBusiness": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfBusiness", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 18.0 } }, "presentation": ["http://www.nninc.com/role/BusinessDivestitureDetails", "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Gain on sale of business", "terseLabel": "Gain on sale of business", "label": "Gain (Loss) on Disposition of Business", "documentation": "Amount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant." } } }, "auth_ref": ["r578", "r1107"] }, "us-gaap_GainLossOnSecuritizationOfFinancialAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSecuritizationOfFinancialAssets", "crdr": "credit", "presentation": ["http://www.nninc.com/role/InterimFinancialStatementsDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Loss on Sale of Accounts Receivables", "label": "Gain (Loss) on Securitization of Financial Assets", "documentation": "A gain (loss) realized on a transfer, accounted for as a sale, of all or a portion of financial assets in which the transferor surrenders control and receives consideration other than a beneficial interest in the assets transferred. Reflects the amount of sales proceeds in excess of, or deficient from, the sum of the carrying amounts of transferred financial assets plus transaction costs." } } }, "auth_ref": ["r655", "r1102", "r1103", "r1107", "r1227"] }, "us-gaap_GainsLossesOnExtinguishmentOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainsLossesOnExtinguishmentOfDebt", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Gain (Loss) on Extinguishment of Debt", "label": "Gain (Loss) on Extinguishment of Debt", "documentation": "Difference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity." } } }, "auth_ref": ["r11", "r49", "r50"] }, "nnbr_GeneralIndustrialMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "GeneralIndustrialMember", "presentation": ["http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "General Industrial [Member]", "label": "General Industrial [Member]", "documentation": "General Industrial" } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Intangible Assets Disclosure [Abstract]", "label": "Goodwill and Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_HealthCareOrganizationRevenueSourcesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HealthCareOrganizationRevenueSourcesAxis", "presentation": ["http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Health Care Organization, Revenue Sources [Axis]", "label": "Health Care Organization, Revenue Sources [Axis]", "documentation": "Information by major payor source of revenue for health care organizations." } } }, "auth_ref": ["r1157"] }, "us-gaap_HealthCareOrganizationRevenueSourcesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "HealthCareOrganizationRevenueSourcesDomain", "presentation": ["http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Health Care Organization, Revenue Sources [Domain]", "label": "Health Care Organization, Revenue Sources [Domain]", "documentation": "Major payor source of revenue for health care organizations." } } }, "auth_ref": ["r1157"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "totalLabel": "Loss before benefit (provision) for income taxes and share of net income from joint venture", "label": "Income (Loss) from Continuing Operations before Equity Method Investments, Income Taxes, Noncontrolling Interest", "documentation": "Amount of income (loss) from continuing operations before deduction of income tax expense (benefit) and income (loss) attributable to noncontrolling interest, and addition of income (loss) from equity method investments." } } }, "auth_ref": ["r181", "r742", "r903", "r1119", "r1121", "r1123", "r1124", "r1125"] }, "us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "totalLabel": "Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest, Total", "label": "Income (Loss) from Continuing Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of income (loss) from continuing operations including portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r164", "r181", "r233", "r239", "r245", "r353", "r423", "r424", "r426", "r427", "r428", "r429", "r430", "r432", "r433", "r567", "r571", "r591", "r616", "r733", "r903", "r1119", "r1121", "r1123", "r1124", "r1125", "r1152"] }, "us-gaap_IncomeLossFromContinuingOperationsPerBasicShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsPerBasicShare", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_EarningsPerShareBasic", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss", "http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Loss from continuing operations per common share (in dollars per share)", "verboseLabel": "Basic loss from continuing operations per common share (in dollars per share)", "label": "Income (Loss) from Continuing Operations, Per Basic Share", "documentation": "The amount of net income (loss) from continuing operations per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r129", "r177", "r225", "r239", "r241", "r242", "r243", "r244", "r245", "r255", "r268", "r270", "r567", "r571", "r591", "r720", "r1230"] }, "us-gaap_IncomeLossFromContinuingOperationsPerDilutedShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsPerDilutedShare", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_EarningsPerShareDiluted", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss", "http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Loss from continuing operations per common share (in dollars per share)", "verboseLabel": "Diluted loss from continuing operations per common share (in dollars per share)", "label": "Income (Loss) from Continuing Operations, Per Diluted Share", "documentation": "The amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r129", "r225", "r239", "r241", "r242", "r243", "r244", "r245", "r255", "r268", "r270", "r271", "r571", "r591", "r720", "r1230"] }, "us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromDiscontinuedOperationsNetOfTax", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 2.0 }, "http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail": { "parentTag": "us-gaap_UndistributedEarningsLossAvailableToCommonShareholdersDiluted", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss", "http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest", "label": "Income (Loss) from Discontinued Operations, Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of income (loss) from a discontinued operation including the portion attributable to the noncontrolling interest. Includes, but is not limited to, the income (loss) from operations during the phase-out period, gain (loss) on disposal, gain (loss) for reversal of write-down (write-down) to fair value, less cost to sell, and adjustments to a prior period gain (loss) on disposal." } } }, "auth_ref": ["r87", "r88", "r89", "r90", "r91", "r99", "r192", "r560", "r734"] }, "us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromDiscontinuedOperationsNetOfTaxPerBasicShare", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_EarningsPerShareBasic", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss", "http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Loss from discontinued operations per common share (in dollars per share)", "verboseLabel": "Basic loss from discontinuing operations per common share (in dollars per share)", "label": "Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Basic Share", "documentation": "Per basic share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation." } } }, "auth_ref": ["r130", "r225", "r260", "r268", "r270", "r1228", "r1230"] }, "us-gaap_IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromDiscontinuedOperationsNetOfTaxPerDilutedShare", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_EarningsPerShareDiluted", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss", "http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Loss from discontinued operations per common share (in dollars per share)", "verboseLabel": "Diluted loss from discontinuing operations per common share (in dollars per share)", "label": "Income (Loss) from Discontinued Operations and Disposal of Discontinued Operations, Net of Tax, Per Diluted Share", "documentation": "Per diluted share amount, after tax, of income (loss) from the day-to-day business activities of the discontinued operation and gain (loss) from the disposal of the discontinued operation." } } }, "auth_ref": ["r165", "r260", "r268", "r270"] }, "us-gaap_IncomeLossFromEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromEquityMethodInvestments", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss", "http://www.nninc.com/role/InvestmentinJointVentureSummarizedActivityRelatedtoInvestmentinJointVentureDetail"], "lang": { "en-us": { "role": { "verboseLabel": "Share of net income from joint venture", "terseLabel": "Share of earnings", "label": "Income (Loss) from Equity Method Investments", "documentation": "Amount of income (loss) for proportionate share of equity method investee's income (loss)." } } }, "auth_ref": ["r11", "r128", "r176", "r276", "r291", "r307", "r347", "r732"] }, "us-gaap_IncomeLossFromEquityMethodInvestmentsNetOfDividendsOrDistributions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromEquityMethodInvestmentsNetOfDividendsOrDistributions", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Share of net income from joint venture, net of cash dividends received", "label": "Income (Loss) from Equity Method Investments, Net of Dividends or Distributions", "documentation": "This element represents the undistributed income (or loss) of equity method investments, net of dividends or other distributions received from unconsolidated subsidiaries, certain corporate joint ventures, and certain noncontrolled corporations; such investments are accounted for under the equity method of accounting. This element excludes distributions that constitute a return of investment, which are classified as investing activities." } } }, "auth_ref": ["r11"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Statement [Abstract]", "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsAxis", "presentation": ["http://www.nninc.com/role/BusinessDivestitureDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disposal Group Name [Axis]", "label": "Disposal Group Name [Axis]", "documentation": "Information by name of disposal group." } } }, "auth_ref": ["r935", "r936"] }, "us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems", "presentation": ["http://www.nninc.com/role/BusinessDivestitureDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]", "label": "Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsTable", "presentation": ["http://www.nninc.com/role/BusinessDivestitureDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disposal Groups, Including Discontinued Operations [Table]", "label": "Disposal Groups, Including Discontinued Operations [Table]", "documentation": "Disclosure of information about a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component." } } }, "auth_ref": ["r13", "r20", "r28", "r83", "r92", "r93", "r94", "r95", "r96", "r98", "r100", "r101", "r150"] }, "us-gaap_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationAxis", "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails", "http://www.nninc.com/role/RestructuringCostsandAccrualDetails", "http://www.nninc.com/role/RestructuringPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Location [Axis]", "label": "Statement of Income Location, Balance [Axis]", "documentation": "Information by location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r392", "r399", "r404", "r599", "r603", "r608", "r763", "r765", "r833", "r890", "r944", "r1234"] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationDomain", "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails", "http://www.nninc.com/role/RestructuringCostsandAccrualDetails", "http://www.nninc.com/role/RestructuringPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Location [Domain]", "label": "Statement of Income Location, Balance [Domain]", "documentation": "Location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r399", "r404", "r599", "r603", "r608", "r763", "r765", "r833", "r890", "r944", "r1234"] }, "us-gaap_IncomeTaxDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Tax Disclosure [Abstract]", "label": "Income Tax Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.nninc.com/role/IncomeTaxes"], "lang": { "en-us": { "role": { "terseLabel": "Income Taxes", "label": "Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": ["r234", "r542", "r546", "r547", "r548", "r549", "r550", "r551", "r555", "r557", "r561", "r562", "r780", "r939"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsIncludingPortionAttributableToNoncontrollingInterest", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Benefit (provision) for income taxes", "label": "Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r184", "r185", "r248", "r249", "r276", "r292", "r307", "r545", "r546", "r556", "r743", "r939"] }, "us-gaap_IncomeTaxesReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesReceivable", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Income tax receivable", "label": "Income Taxes Receivable, Current", "documentation": "Carrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes." } } }, "auth_ref": ["r169", "r1098"] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Increase (Decrease) in Accounts Payable", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business." } } }, "auth_ref": ["r10"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Accounts receivable", "label": "Increase (Decrease) in Accounts Receivable", "documentation": "The increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services." } } }, "auth_ref": ["r10"] }, "us-gaap_IncreaseDecreaseInAccruedIncomeTaxesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccruedIncomeTaxesPayable", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Income taxes receivable and payable, net", "label": "Increase (Decrease) in Income Taxes Payable", "documentation": "The increase (decrease) during the period in the amount due for taxes based on the reporting entity's earnings or attributable to the entity's income earning process (business presence) within a given jurisdiction." } } }, "auth_ref": ["r10"] }, "us-gaap_IncreaseDecreaseInInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInInventories", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 12.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Inventories", "label": "Increase (Decrease) in Inventories", "documentation": "The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities." } } }, "auth_ref": ["r10"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Changes in operating assets and liabilities:", "label": "Increase (Decrease) in Operating Capital [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOtherOperatingAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingAssets", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 13.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Other operating assets", "label": "Increase (Decrease) in Other Operating Assets", "documentation": "Amount of increase (decrease) in operating assets classified as other." } } }, "auth_ref": ["r10"] }, "us-gaap_IncreaseDecreaseInOtherOperatingLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingLiabilities", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Other operating liabilities", "label": "Increase (Decrease) in Other Operating Liabilities", "documentation": "Amount of increase (decrease) in operating liabilities classified as other." } } }, "auth_ref": ["r10"] }, "us-gaap_IncreaseDecreaseInTemporaryEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInTemporaryEquityRollForward", "presentation": ["http://www.nninc.com/role/PreferredStockCarryingValueRollForwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Increase (Decrease) in Temporary Equity [Roll Forward]", "label": "Increase (Decrease) in Temporary Equity [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_IncrementalCommonSharesAttributableToCallOptionsAndWarrants": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncrementalCommonSharesAttributableToCallOptionsAndWarrants", "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Incremental Common Shares Attributable to Dilutive Effect of Call Options and Warrants", "label": "Incremental Common Shares Attributable to Dilutive Effect of Call Options and Warrants", "documentation": "Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of call options and warrants using the treasury stock method." } } }, "auth_ref": ["r256", "r257", "r258", "r271"] }, "us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncrementalCommonSharesAttributableToShareBasedPaymentArrangements", "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements", "label": "Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements", "documentation": "Additional 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." } } }, "auth_ref": ["r256", "r257", "r259", "r271", "r507"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": ["r998", "r1008", "r1018", "r1042", "r1050", "r1054", "r1062"] },

"nnbr_InducementAwardsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "InducementAwardsMember", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail", "http://www.nninc.com/role/SharedBasedCompensationRestrictedStockAwardRollforwardDetail"], "lang": { "en-us": { "role": { "terseLabel": "Inducement Awards", "label": "Inducement Awards [Member]", "documentation": "Inducement Awards" } } }, "auth_ref": [] }, "nnbr_IndustrialMoldingCorporationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "IndustrialMoldingCorporationMember", "presentation": ["http://www.nninc.com/role/BusinessDivestitureDetails"], "lang": { "en-us": { "role": { "terseLabel": "Industrial Molding Corporation", "label": "Industrial Molding Corporation [Member]", "documentation": "Industrial Molding Corporation" } } }, "auth_ref": [] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": ["r1060"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]" } } }, "auth_ref": ["r990", "r1066"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Adopted", "label": "Insider Trading Policies and Procedures Adopted [Flag]" } } }, "auth_ref": ["r990", "r1066"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Not Adopted", "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]" } } }, "auth_ref": ["r990", "r1066"] }, "us-gaap_IntangibleAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntangibleAssetsDisclosureTextBlock", "presentation": ["http://www.nninc.com/role/IntangibleAssetsNet"], "lang": { "en-us": { "role": { "terseLabel": "Intangible Assets, Net", "label": "Intangible Assets Disclosure [Text Block]", "documentation": "The entire disclosure for all or part of the information related to intangible assets." } } }, "auth_ref": ["r376", "r388", "r390", "r889", "r890"] }, "us-gaap_InterestCostsCapitalized": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestCostsCapitalized", "crdr": "debit", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Capitalized interest costs", "label": "Interest Costs Capitalized", "documentation": "Amount of interest capitalized during the period." } } }, "auth_ref": ["r630"] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss", "http://www.nninc.com/role/FairValueMeasurementsEffectofInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest expense", "label": "Interest Expense, Operating and Nonoperating", "documentation": "Amount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": ["r276", "r284", "r288", "r294", "r307", "r629", "r908", "r909"] }, "us-gaap_InterestExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseMember", "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Expense", "label": "Interest Expense [Member]", "documentation": "Primary financial statement caption encompassing interest expense." } } }, "auth_ref": ["r22"] }, "nnbr_InterestPaidInKindRate": { "xbrltype": "percentItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "InterestPaidInKindRate", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Interest Paid In Kind Rate", "label": "Interest Paid In Kind Rate", "documentation": "Paid In Kind interest rate" } } }, "auth_ref": [] }, "nnbr_InterestRateSwapDecember312020toDecember302021Member": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "InterestRateSwapDecember312020toDecember302021Member", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsNotionalAmountsoftheInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swap December 31, 2020 to December 30, 2021 [Member]", "label": "Interest Rate Swap December 31, 2020 to December 30, 2021 [Member]", "documentation": "Interest Rate Swap December 31, 2020 to December 30, 2021 [Member]" } } }, "auth_ref": [] }, "nnbr_InterestRateSwapDecember312021toOctober192022Member": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "InterestRateSwapDecember312021toOctober192022Member", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsNotionalAmountsoftheInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swap December 31, 2021 to October 19, 2022 [Member]", "label": "Interest Rate Swap December 31, 2021 to October 19, 2022 [Member]", "documentation": "Interest Rate Swap December 31, 2021 to October 19, 2022 [Member]" } } }, "auth_ref": [] }, "nnbr_InterestRateSwapFebruary122019toDecember302020Member": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "InterestRateSwapFebruary122019toDecember302020Member", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsNotionalAmountsoftheInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swap February 12, 2019 to December 30, 2020 [Member]", "label": "Interest Rate Swap February 12, 2019 to December 30, 2020 [Member]", "documentation": "Interest Rate Swap February 12, 2019 to December 30, 2020 [Member]" } } }, "auth_ref": [] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateSwapMember", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail", "http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail", "http://www.nninc.com/role/FairValueMeasurementsEffectofInterestRateSwapDetails", "http://www.nninc.com/role/FairValueMeasurementsInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swap", "label": "Interest Rate Swap [Member]", "documentation": "Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": ["r891", "r980", "r981"] }, "nnbr_InternationalLoansMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "InternationalLoansMember", "presentation": ["http://www.nninc.com/role/DebtSummaryofDebtDetail"], "lang": { "en-us": { "role": { "terseLabel": "International Loans", "label": "International Loans [Member]", "documentation": "International Loans" } } }, "auth_ref": [] }, "us-gaap_IntersegmentEliminationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntersegmentEliminationMember", "presentation": ["http://www.nninc.com/role/OperatingSegmentResultsDetails", "http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Intersegment Eliminations [Member]", "label": "Intersegment Eliminations [Member]", "documentation": "Eliminating entries used in operating segment consolidation." } } }, "auth_ref": ["r180", "r276", "r286", "r301", "r302", "r303", "r304", "r305", "r307", "r308", "r908"] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Inventory Disclosure [Abstract]", "label": "Inventory Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://www.nninc.com/role/Inventories"], "lang": { "en-us": { "role": { "terseLabel": "Inventories", "label": "Inventory Disclosure [Text Block]", "documentation": "The 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." } } }, "auth_ref": ["r366"] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://www.nninc.com/role/InventoriesSummaryofInventoriesDetail": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.nninc.com/role/InventoriesSummaryofInventoriesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Finished goods", "label": "Inventory, Finished Goods, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale." } } }, "auth_ref": ["r148", "r896"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 }, "http://www.nninc.com/role/InventoriesSummaryofInventoriesDetail": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets", "http://www.nninc.com/role/InventoriesSummaryofInventoriesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Inventories", "totalLabel": "Total inventories", "label": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r205", "r895", "r954"] }, "us-gaap_InventoryRawMaterialsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsNetOfReserves", "crdr": "debit", "calculation": { "http://www.nninc.com/role/InventoriesSummaryofInventoriesDetail": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nninc.com/role/InventoriesSummaryofInventoriesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Raw materials", "label": "Inventory, Raw Materials, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process." } } }, "auth_ref": ["r148", "r898"] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "calculation": { "http://www.nninc.com/role/InventoriesSummaryofInventoriesDetail": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nninc.com/role/InventoriesSummaryofInventoriesDetail"], "lang": { "en-us": { "role": { "terseLabel": "Work in process", "label": "Inventory, Work in Process, Net of Reserves", "documentation": "Carrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and

factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": ["r148", "r897"] }, "nnbr_July222021Member": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "July222021Member", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "July 22 2021", "label": "July 22 2021 [Member]", "documentation": "Derivative entered into on July 22 2021" } } }, "auth_ref": [] }, "us-gaap_LandAndBuildingMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LandAndBuildingMember", "presentation": ["http://www.nninc.com/role/SaleLeasebackTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Land and Building", "label": "Land and Building [Member]", "documentation": "Real estate held for productive use and structures used in the conduct of business, including but not limited to, office, production, storage and distribution facilities." } } }, "auth_ref": [] }, "us-gaap_LeaseCostAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostAbstract", "lang": { "en-us": { "role": { "terseLabel": "Lease, Cost [Abstract]", "label": "Lease, Cost [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://www.nninc.com/role/LeasesTables"], "lang": { "en-us": { "role": { "terseLabel": "Lease, Cost", "label": "Lease, Cost [Table Text Block]", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r1215"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Leases [Abstract]", "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LesseeFinanceLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeFinanceLeasesTextBlock", "presentation": ["http://www.nninc.com/role/Leases"], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Finance Leases [Text Block]", "documentation": "The entire disclosure for finance leases of lessee. Includes, but is not limited to, description of lessee's finance lease and maturity analysis of finance lease liability." } } }, "auth_ref": ["r636"] }, "us-gaap_LesseeOperatingLeasesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeasesTextBlock", "presentation": ["http://www.nninc.com/role/Leases"], "lang": { "en-us": { "role": { "terseLabel": "Leases", "label": "Lessee, Operating Leases [Text Block]", "documentation": "The entire disclosure for operating leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating lease liability." } } }, "auth_ref": ["r636"] }, "us-gaap_LetterOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LetterOfCreditMember", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Letters of credit", "label": "Letter of Credit [Member]", "documentation": "A document typically issued by a financial institution which acts as a guarantee of payment to a beneficiary, or as the source of payment for a specific transaction (for example, wiring funds to a foreign exporter if and when specified merchandise is accepted pursuant to the terms of the letter of credit)." } } }, "auth_ref": [] }, "us-gaap_LettersOfCreditOutstandingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LettersOfCreditOutstandingAmount", "crdr": "credit", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Letters of Credit Outstanding, Amount", "label": "Letters of Credit Outstanding, Amount", "documentation": "The total amount of the contingent obligation under letters of credit outstanding as of the reporting date." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r26", "r104", "r105", "r106", "r109", "r110", "r111", "r112", "r233", "r353", "r423", "r424", "r426", "r427", "r428", "r429", "r430", "r432", "r433", "r574", "r579", "r580", "r616", "r807", "r902", "r985", "r1152", "r1219", "r1220"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities, preferred stock, and stockholders\u2019 equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r120", "r175", "r730", "r954", "r1110", "r1133", "r1208"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities and Equity [Abstract]", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r106", "r194", "r233", "r353", "r423", "r424", "r426", "r427", "r428", "r429", "r430", "r432", "r433", "r574", "r579", "r580", "r616", "r954", "r1152", "r1219", "r1220"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities, Current [Abstract]", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Line of Credit", "label": "Long-Term Line of Credit", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r26", "r173", "r1229"] }, "us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCurrentBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Available capacity", "label": "Line of Credit Facility, Current Borrowing Capacity", "documentation": "Amount 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." } } }, "auth_ref": ["r103", "r108"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Maximum borrowing capacity", "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r103", "r108"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Remaining borrowing capacity", "label": "Line of Credit Facility, Remaining Borrowing Capacity", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding)." } } }, "auth_ref": ["r103", "r108", "r422"] }, "us-gaap_LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityUnusedCapacityCommitmentFeePercentage", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Unused capacity, commitment fee percentage", "label": "Line of Credit Facility, Unused Capacity, Commitment Fee Percentage", "documentation": "The fee, expressed as a percentage of the line of credit facility, for available but unused credit capacity under the credit facility." } } }, "auth_ref": [] }, "srt_LitigationCaseAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseAxis", "presentation": ["http://www.nninc.com/role/CommitmentsandContingenciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Litigation Case [Axis]", "label": "Litigation Case [Axis]" } } }, "auth_ref": [] }, "srt_LitigationCaseTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "LitigationCaseTypeDomain", "presentation": ["http://www.nninc.com/role/CommitmentsandContingenciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Litigation Case [Domain]", "label": "Litigation Case [Domain]" } } }, "auth_ref": [] }, "us-gaap_LitigationSettlementAmountAwardedToOtherParty": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationSettlementAmountAwardedToOtherParty", "crdr": "credit", "presentation": ["http://www.nninc.com/role/CommitmentsandContingenciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Litigation Settlement, Amount Awarded to Other Party", "label": "Litigation Settlement, Amount Awarded to Other Party", "documentation": "Amount awarded to other party in judgment or settlement of litigation." } } }, "auth_ref": [] }, "us-

gaap_LitigationSettlementExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LitigationSettlementExpense", "crdr": "debit", "presentation": ["http://www.nninc.com/role/CommitmentsandContingenciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Litigation Settlement, Expense", "label": "Litigation Settlement, Fee Expense", "documentation": "Amount of litigation expense, including but not limited to legal, forensic, accounting, and investigative fees." } } }, "auth_ref": ["r1087"] }, "us-gaap_LoansPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansPayable", "crdr": "credit", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "verboseLabel": "Outstanding borrowings", "label": "Loans Payable", "documentation": "Including the current and noncurrent portions, aggregate carrying value as of the balance sheet date of loans payable (with maturities initially due after one year or beyond the operating cycle if longer)." } } }, "auth_ref": ["r26", "r173", "r1229"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Short-term debt and current maturities of long-term debt", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r198"] }, "us-gaap_LongTermDebtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtFairValue", "crdr": "credit", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt, fair value", "label": "Long-Term Debt, Fair Value", "documentation": "The fair value amount of long-term debt whether such amount is presented as a separate caption or as a parenthetical disclosure. Additionally, this element may be used in connection with the fair value disclosures required in the footnote disclosures to the financial statements. The element may be used in both the balance sheet and disclosure in the same submission." } } }, "auth_ref": ["r1193", "r1195", "r1196", "r1197"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Long-term debt, net of current maturities", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r199"] }, "us-gaap_LongtermDebtWeightedAverageInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtWeightedAverageInterestRate", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail", "http://www.nninc.com/role/SaleLeasebackTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Interest Rate", "label": "Long-Term Debt, Weighted Average Interest Rate, at Point in Time", "documentation": "Weighted average interest rate of long-term debt outstanding calculated at point in time." } } }, "auth_ref": [] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.nninc.com/role/CommitmentsandContingenciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [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": ["r414", "r415", "r416", "r420", "r541", "r917", "r1146", "r1147"] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesTable", "presentation": ["http://www.nninc.com/role/CommitmentsandContingenciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Table]", "label": "Loss Contingencies [Table]", "documentation": "Disclosure of information about loss contingency. Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": ["r414", "r415", "r416", "r420", "r541", "r917", "r1146", "r1147"] }, "us-gaap_LossContingencyEstimateOfPossibleLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyEstimateOfPossibleLoss", "crdr": "debit", "presentation": ["http://www.nninc.com/role/CommitmentsandContingenciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Loss contingency, estimate of possible loss", "label": "Loss Contingency, Estimate of Possible Loss", "documentation": "Reflects the estimated amount of loss from the specified contingency as of the balance sheet date." } } }, "auth_ref": ["r415", "r416", "r419", "r420", "r541", "r917"] }, "nnbr_LossOnInterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "LossOnInterestRateSwapMember", "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss on Interest Rate Swap", "label": "Loss on Interest Rate Swap [Member]", "documentation": "Loss on Interest Rate Swap" } } }, "auth_ref": [] }, "us-gaap_MachineryAndEquipmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MachineryAndEquipmentMember", "presentation": ["http://www.nninc.com/role/SaleLeasebackTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Machinery and Equipment", "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": [] }, "nnbr_MachineryAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "MachineryAndEquipmentNet", "crdr": "debit", "presentation": ["http://www.nninc.com/role/RestructuringPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Machinery and Equipment, Net", "label": "Machinery and Equipment, Net", "documentation": "Amount after accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds." } } }, "auth_ref": [] }, "nnbr_MajorCustomerMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "MajorCustomerMember", "presentation": ["http://www.nninc.com/role/SegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Major Customer", "label": "Major Customer [Member]", "documentation": "Major Customer [Member]" } } }, "auth_ref": [] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://www.nninc.com/role/RevenueDisaggragationDetails", "http://www.nninc.com/role/SegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer [Axis]", "label": "Customer [Axis]" } } }, "auth_ref": ["r314", "r927", "r965", "r970", "r1157", "r1231", "r1235", "r1236", "r1238", "r1239", "r1240", "r1241", "r1242", "r1243", "r1244", "r1245", "r1246", "r1247", "r1248", "r1249", "r1250", "r1251", "r1252", "r1253", "r1254", "r1255", "r1256", "r1257", "r1258", "r1259", "r1260", "r1261", "r1262"] }, "srt_MaximumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": ["http://www.nninc.com/role/CommitmentsandContingenciesAdditionalInformationDetail", "http://www.nninc.com/role/DebtAdditionalInformationDetail", "http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Maximum", "label": "Maximum [Member]" } } }, "auth_ref": ["r415", "r416", "r417", "r418", "r501", "r541", "r597", "r684", "r762", "r764", "r772", "r799", "r800", "r854", "r856", "r858", "r859", "r866", "r887", "r888", "r913", "r923", "r937", "r945", "r946", "r950", "r951", "r966", "r1154", "r1221", "r1222", "r1223", "r1224", "r1225", "r1226"] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Measure:", "label": "Measure [Axis]" } } }, "auth_ref": ["r1034"] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } } }, "auth_ref": ["r1034"] }, "us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MergersAcquisitionsAndDispositionsDisclosuresTextBlock", "presentation": ["http://www.nninc.com/role/BusinessDivestiture"], "lang": { "en-us": { "role": { "terseLabel": "Mergers, Acquisitions and Dispositions Disclosures", "label": "Mergers, Acquisitions and Dispositions Disclosures [Text Block]", "documentation": "The entire disclosure for business combinations, including leverage buyout transactions (as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings." } } }, "auth_ref": ["r82", "r162"] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail", "http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Minimum", "label": "Minimum [Member]" } } }, "auth_ref": ["r415", "r416", "r417", "r418", "r501", "r541", "r597", "r684", "r762", "r764", "r772", "r799", "r800", "r854", "r856", "r858", "r859", "r866", "r887", "r888", "r913", "r923", "r937", "r945", "r946", "r950", "r966", "r1154", "r1221", "r1222", "r1223", "r1224", "r1225", "r1226"] }, "ecd_MnpiDiscTimedForCompValFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure Timed for Compensation Value [Flag]" } } }, "auth_ref": ["r1053"] }, "nnbr_MobileSolutionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "MobileSolutionsMember", "presentation": ["http://www.nninc.com/role/IntangibleAssetsNetSummaryofCarryingAmountofIntangibleAssetsbySegmentDetail", "http://www.nninc.com/role/OperatingSegmentResultsDetails", "http://www.nninc.com/role/RestructuringPlansDetails", "http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Mobile Solutions [Member]", "label": "Mobile Solutions [Member]", "documentation": "Mobile solutions." } } }, "auth_ref": [] }, "us-gaap_MovementInMinorityInterestRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MovementInMinorityInterestRollForward", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel":

"Stockholders' Equity Attributable to Noncontrolling Interest [Roll Forward]", "label": "Equity, Attributable to Noncontrolling Interest [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": ["r1061"] }, "srt_NameOfMajorCustomerDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NameOfMajorCustomerDomain", "presentation": ["http://www.nninc.com/role/RevenueDisaggragationDetails", "http://www.nninc.com/role/SegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Customer [Domain]", "label": "Customer [Domain]" } } }, "auth_ref": ["r314", "r927", "r965", "r970", "r1157", "r1231", "r1235", "r1236", "r1238", "r1239", "r1240", "r1241", "r1242", "r1243", "r1244", "r1245", "r1246", "r1247", "r1248", "r1249", "r1250", "r1251", "r1252", "r1253", "r1254", "r1255", "r1256", "r1257", "r1258", "r1259", "r1260", "r1261", "r1262"] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NamedExecutiveOfficersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Named Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": ["r1035"] }, "nnbr_NetAssetsDisposed": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "NetAssetsDisposed", "crdr": "debit", "presentation": ["http://www.nninc.com/role/BusinessDivestitureDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net assets disposed", "label": "Net assets disposed", "documentation": "Amount classified as net assets attributable to disposal group held for sale or disposed of." } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash used in financing activities", "label": "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": ["r228"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from financing activities", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r228"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Cash flows from investing activities", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by operating activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r139", "r140", "r141"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Net Cash Provided by (Used in) Operating Activities [Abstract]", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 }, "http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity", "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss", "http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "totalLabel": "Net loss", "terseLabel": "Net loss", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r131", "r141", "r178", "r192", "r215", "r218", "r222", "r233", "r239", "r241", "r242", "r243", "r244", "r245", "r248", "r249", "r265", "r353", "r423", "r424", "r426", "r427", "r428", "r429", "r430", "r432", "r433", "r567", "r571", "r591", "r616", "r736", "r829", "r846", "r847", "r983", "r1152"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "calculation": { "http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail": { "parentTag": "us-gaap_UndistributedEarningsLossAvailableToCommonShareholdersDiluted", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": { "totalLabel": "Numerator for diluted income (loss) from continuing operations per common share", "label": "Net Income (Loss) Available to Common Stockholders, Basic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders." } } }, "auth_ref": ["r226", "r241", "r242", "r243", "r244", "r252", "r253", "r267", "r271", "r571"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersDiluted", "crdr": "credit", "calculation": { "http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": { "totalLabel": "Numerator for basic income (loss) from continuing operations per common share", "label": "Net Income (Loss) Available to Common Stockholders, Diluted", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders." } } }, "auth_ref": ["r226", "r254", "r261", "r262", "r263", "r264", "r267", "r271"] }, "us-gaap_NetIncomeLossFromContinuingOperationsAvailableToCommonShareholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossFromContinuingOperationsAvailableToCommonShareholdersBasic", "crdr": "credit", "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Net Income (Loss) from Continuing Operations Available to Common Shareholders, Basic", "label": "Net Income (Loss) from Continuing Operations Available to Common Shareholders, Basic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) from continuing operations available to common shareholders." } } }, "auth_ref": ["r253", "r271"] }, "us-gaap_NetIncomeLossFromContinuingOperationsAvailableToCommonShareholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossFromContinuingOperationsAvailableToCommonShareholdersDiluted", "crdr": "credit", "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Numerator for basic and diluted net loss per common share", "label": "Net Income (Loss) from Continuing Operations Available to Common Shareholders, Diluted", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) from continuing operations available to common shareholders." } } }, "auth_ref": ["r254", "r262", "r263", "r264", "r271"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://www.nninc.com/role/InterimFinancialStatementsPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Accounting Standards Recently Adopted and Not Yet Adopted", "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": [] }, "nnbr_NonExecutiveDirectorsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "NonExecutiveDirectorsMember", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Non-executive Directors", "label": "Non Executive Directors [Member]", "documentation": "Non-executive directors." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": ["r1034"] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": ["r998", "r1008", "r1018", "r1042", "r1050"] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": ["r1025"] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": ["r1024"] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": ["r1042"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r1061"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r1061"] }, "us-gaap_NonvestedRestrictedStockSharesActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonvestedRestrictedStockSharesActivityTableTextBlock", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of Restricted Stock Option Activity", "label": "Nonvested Restricted Stock Shares Activity [Table Text Block]", "documentation": "Tabular disclosure of the changes in outstanding nonvested restricted stock shares." } } }, "auth_ref": ["r24"] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": ["http://www.nninc.com/role/SegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of operating segments", "label": "Number of Operating Segments", "documentation": "Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r909", "r1120"] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportableSegments", "presentation": ["http://www.nninc.com/role/SegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label": "Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": ["r904", "r912", "r1120"] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss", "http://www.nninc.com/role/OperatingSegmentResultsDetails"], "lang": { "en-us": { "role": { "totalLabel": "Loss from operations", "terseLabel": "Operating Income (Loss)", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r181", "r903", "r1119", "r1121", "r1123", "r1124", "r1125"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Current portion of operating lease liabilities", "label": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r639"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease liabilities, net of current portion", "label": "Operating Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r639"] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": ["http://www.nninc.com/role/LeasesSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating cash flows used in operating leases", "label": "Operating Lease, Payments", "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": ["r643", "r645"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Operating lease right-of-use assets", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r638"] }, "us-gaap_OperatingSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingSegmentsMember", "presentation": ["http://www.nninc.com/role/OperatingSegmentResultsDetails", "http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Segments", "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": ["r301", "r302", "r303", "r304", "r305", "r308", "r908", "r909"] }, "us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "presentation": ["http://www.nninc.com/role/InterimFinancialStatements"], "lang": { "en-us": { "role": { "terseLabel": "Interim Financial Statements", "label": "Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block]", "documentation": "The entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles." } } }, "auth_ref": ["r142", "r143", "r144", "r163"] }, "us-gaap_OtherAssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetImpairmentCharges", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Impairments of property, plant and equipment", "label": "Other Asset Impairment Charges", "documentation": "The charge against earnings resulting from the write down of long lived assets other than goodwill due to the difference between the carrying value and lower fair value." } } }, "auth_ref": ["r1107", "r1138"] }, "us-gaap_OtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Other current assets", "label": "Other Assets, Current", "documentation": "Amount of current assets classified as other." } } }, "auth_ref": ["r206", "r954"] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Other non-current assets", "label": "Other Assets, Noncurrent", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": ["r196"] }, "us-

gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossArisingDuringPeriodNetOfTax", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails", "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax", "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss) Arising During Period, Net of Tax", "documentation": "Amount after tax, before reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature." } } }, "auth_ref": ["r3", "r125", "r126", "r127", "r617", "r618", "r620"] }, "us-gaap_OtherComprehensiveIncomeLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLocationAxis", "presentation": ["http://www.nninc.com/role/RestructuringCostsandAccrualDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other Comprehensive Income Location [Axis]", "label": "Other Comprehensive Income Location [Axis]", "documentation": "Information by location in other comprehensive income." } } }, "auth_ref": ["r600", "r603", "r608"] }, "us-gaap_OtherComprehensiveIncomeLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLocationDomain", "presentation": ["http://www.nninc.com/role/RestructuringCostsandAccrualDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other Comprehensive Income Location [Domain]", "label": "Other Comprehensive Income Location [Domain]", "documentation": "Location in other comprehensive income." } } }, "auth_ref": ["r600", "r603", "r608"] }, "us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossBeforeReclassificationsBeforeTax", "crdr": "credit", "calculation": { "http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossBeforeTax", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "OCI before reclassifications and tax", "label": "Other Comprehensive Income (Loss), before Reclassifications, before Tax", "documentation": "Amount before tax and reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r31", "r221", "r621", "r624", "r627", "r737", "r1099"] }, "us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax", "crdr": "credit", "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "OCI before reclassifications, net of tax", "label": "Other Comprehensive Income (Loss), before Reclassifications, Net of Tax", "documentation": "Amount after tax, before reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r25", "r31", "r221", "r621", "r624", "r627", "r737", "r1099"] }, "us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossBeforeReclassificationsTax", "crdr": "debit", "calculation": { "http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossTax", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "OCI before reclassifications, tax", "label": "Other Comprehensive Income (Loss) before Reclassifications, Tax", "documentation": "Amount of tax expense (benefit) allocated to other comprehensive income (loss) before reclassification adjustment from accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r4", "r220", "r737"] }, "us-gaap_OtherComprehensiveIncomeLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossBeforeTax", "crdr": "credit", "calculation": { "http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other Comprehensive Income (Loss), before Tax", "label": "Other Comprehensive Income (Loss), before Tax", "documentation": "Amount before tax, after reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r223", "r621", "r622", "r627", "r718", "r737", "r1099", "r1100"] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossBeforeReclassificationAfterTax", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax", "label": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), before Reclassification, after Tax", "documentation": "Amount, after tax and before reclassification, of gain (loss) from derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": ["r210", "r211"] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossReclassificationAfterTax", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax", "label": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), Reclassification, after Tax", "documentation": "Amount, after tax, of reclassification of gain (loss) from accumulated other comprehensive income (AOCI) for derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": ["r211", "r213"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails", "http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity", "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "totalLabel": "Other comprehensive income", "terseLabel": "Other comprehensive income", "label": "Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount after tax and reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r15", "r25", "r216", "r219", "r223", "r245", "r621", "r622", "r627", "r718", "r737", "r1099", "r1100"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPeriodIncreaseDecreaseAbstract", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Other Comprehensive Income (Loss), Net of Tax [Abstract]", "label": "Other Comprehensive Income (Loss), Net of Tax [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "crdr": "credit", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Other comprehensive income (loss), net of tax", "label": "Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent", "documentation": "Amount after tax of other comprehensive income (loss) attributable to parent entity." } } }, "auth_ref": ["r8", "r14", "r164", "r216", "r219", "r245"] }, "us-gaap_OtherComprehensiveIncomeLossTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossTax", "crdr": "debit", "calculation": { "http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other comprehensive income (loss), tax", "label": "Other Comprehensive Income (Loss), Tax", "documentation": "Amount of tax expense (benefit) allocated to other comprehensive income (loss)." } } }, "auth_ref": ["r4", "r220", "r223", "r545", "r558", "r559", "r621", "r625", "r627", "r718", "r737"] }, "us-gaap_OtherCurrentLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherCurrentLiabilitiesMember", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsLiabilitiesMeasureatFairValuePreferredStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other Current Liabilities", "label": "Other Current Liabilities [Member]", "documentation": "Primary financial statement caption encompassing other current liabilities." } } }, "auth_ref": [] }, "nnbr_OtherEndMarketMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "OtherEndMarketMember", "presentation": ["http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other End Market Member", "label": "Other End Market [Member]", "documentation": "Other End Market" } } }, "auth_ref": [] }, "us-gaap_OtherLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Other current liabilities", "label": "Other Liabilities, Current", "documentation": "Amount of liabilities classified as other, due within one year or the normal

operating cycle, if longer." } } }, "auth_ref": ["r105", "r954"] }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Other non-current liabilities", "label": "Other Liabilities, Noncurrent", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r110"] }, "us-gaap_OtherNoncurrentLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoncurrentLiabilitiesMember", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsLiabilitiesMeasureatFairValuePreferredStockDetails"], "lang": { "en-us": { "role": { "terseLabel": "Other Noncurrent Liabilities", "label": "Other Noncurrent Liabilities [Member]", "documentation": "Primary financial statement caption encompassing other noncurrent liabilities." } } }, "auth_ref": [] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesMinorityInterestAndIncomeLossFromEquityMethodInvestments", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "negatedLabel": "Other expense (income), net", "label": "Other Nonoperating Income (Expense)", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": ["r134"] }, "us-gaap_OtherOperatingActivitiesCashFlowStatement": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherOperatingActivitiesCashFlowStatement", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Operating Activities, Cash Flow Statement", "documentation": "Other cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities)." } } }, "auth_ref": [] }, "us-gaap_OtherOperatingIncomeExpenseNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherOperatingIncomeExpenseNet", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "negatedLabel": "Other operating income, net", "label": "Other Operating Income (Expense), Net", "documentation": "The net amount of other operating income and expenses, the components of which are not separately disclosed on the income statement, from items that are associated with the entity's normal revenue producing operations." } } }, "auth_ref": [] }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OtherPerfMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Other Performance Measure, Amount", "label": "Other Performance Measure, Amount" } } }, "auth_ref": ["r1034"] }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingAggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount", "label": "Outstanding Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r996", "r1006", "r1016", "r1048"] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Amount", "label": "Outstanding Recovery Compensation Amount" } } }, "auth_ref": ["r999", "r1009", "r1019", "r1051"] }, "ecd_OutstandingRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Outstanding Recovery, Individual Name" } } }, "auth_ref": ["r999", "r1009", "r1019", "r1051"] }, "us-gaap_PaidInKindInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaidInKindInterest", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 16.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Paid-in-kind interest", "label": "Paid-in-Kind Interest", "documentation": "Interest paid other than in cash for example by issuing additional debt securities. As a noncash item, it is added to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r11"] }, "us-gaap_ParticipatingSecuritiesDistributedAndUndistributedEarningsLossBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ParticipatingSecuritiesDistributedAndUndistributedEarningsLossBasic", "crdr": "debit", "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Participating Securities, Distributed and Undistributed Earnings (Loss), Basic", "label": "Participating Securities, Distributed and Undistributed Earnings (Loss), Basic", "documentation": "Amount of earnings (loss) distributed and earnings (loss) allocated to participating securities for the basic earnings (loss) per share or per unit calculation under the two-class method." } } }, "auth_ref": ["r267", "r1073"] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]" } } }, "auth_ref": ["r1023"] }, "us-gaap_PaymentsForHedgeInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForHedgeInvestingActivities", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail", "http://www.nninc.com/role/FairValueMeasurementsEffectofInterestRateSwapDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cash settlements of interest rate swap", "terseLabel": "Cash settlements for interest rate swaps", "label": "Payments for Hedge, Investing Activities", "documentation": "The cash outflow for a financial contract that meets the hedge criteria as either a cash flow hedge, fair value hedge, or hedge of a net investment in a foreign operation." } } }, "auth_ref": ["r229", "r1104"] }, "us-gaap_PaymentsForProceedsFromOtherInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForProceedsFromOtherInvestingActivities", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Other", "label": "Payments for (Proceeds from) Other Investing Activities", "documentation": "Amount of cash (inflow) outflow from investing activities classified as other." } } }, "auth_ref": ["r1080", "r1104"] }, "us-gaap_PaymentsForRestructuring": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRestructuring", "crdr": "credit", "presentation": ["http://www.nninc.com/role/RestructuringCostsandAccrualDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Payments for restructuring", "label": "Payments for Restructuring", "documentation": "Amount of cash payments made as the result of exit or disposal activities. Excludes payments associated with a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r403", "r1106"] }, "nnbr_PaymentsForTemporaryEquityRedemption": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "PaymentsForTemporaryEquityRedemption", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Redemption of preferred stock", "label": "Payments For Temporary Equity Redemption", "documentation": "Payments For Temporary Equity Redemption" } } }, "auth_ref": [] }, "us-gaap_PaymentsOfDebtIssuanceCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDebtIssuanceCosts", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cash paid for debt issuance costs", "label": "Payments of Debt Issuance Costs", "documentation": "The cash outflow paid to third parties in connection with debt origination, which will be amortized over the remaining maturity period of the associated long-term debt." } } }, "auth_ref": ["r35"] }, "us-gaap_PaymentsOfDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividends", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 10.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Dividends paid", "label": "Payments of Dividends", "documentation": "Cash outflow in the form of capital distributions and dividends to common shareholders, preferred shareholders and noncontrolling interests." } } }, "auth_ref": ["r137"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Acquisition of

property, plant and equipment", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r136"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group Issuers, Footnote [Text Block]" } } }, "auth_ref": ["r1033"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Total Shareholder Return Amount", "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r1033"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Actually Paid Compensation Amount", "label": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r1025"] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO", "label": "PEO [Member]" } } }, "auth_ref": ["r1042"] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Name", "label": "PEO Name" } } }, "auth_ref": ["r1035"] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Total Compensation Amount", "label": "PEO Total Compensation Amount" } } }, "auth_ref": ["r1024"] }, "us-gaap_PerformanceSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PerformanceSharesMember", "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareAntidilutiveSecuritiesExcludedfromComputationDetails", "http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail", "http://www.nninc.com/role/SharedBasedCompensationComponentsofShareBasedCompensationExpensebyTypeofAwardDetail", "http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Performance share units", "label": "Performance Shares [Member]", "documentation": "Share-based payment arrangement awarded for meeting performance target." } } }, "auth_ref": [] }, "us-gaap_PlanNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameAxis", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail", "http://www.nninc.com/role/SharedBasedCompensationRestrictedStockAwardRollforwardDetail"], "lang": { "en-us": { "role": { "terseLabel": "Plan Name [Axis]", "label": "Plan Name [Axis]", "documentation": "Information by plan name for share-based payment arrangement." } } }, "auth_ref": ["r1158", "r1159", "r1160", "r1161", "r1162", "r1163", "r1164", "r1165", "r1166", "r1167", "r1168", "r1169", "r1170", "r1171", "r1172", "r1173", "r1174", "r1175", "r1176", "r1177", "r1178", "r1179", "r1180", "r1181", "r1182", "r1183"] }, "us-gaap_PlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanNameDomain", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail", "http://www.nninc.com/role/SharedBasedCompensationRestrictedStockAwardRollforwardDetail"], "lang": { "en-us": { "role": { "terseLabel": "Plan Name [Domain]", "label": "Plan Name [Domain]", "documentation": "Plan name for share-based payment arrangement." } } }, "auth_ref": ["r1158", "r1159", "r1160", "r1161", "r1162", "r1163", "r1164", "r1165", "r1166", "r1167", "r1168", "r1169", "r1170", "r1171", "r1172", "r1173", "r1174", "r1175", "r1176", "r1177", "r1178", "r1179", "r1180", "r1181", "r1182", "r1183"] }, "nnbr_PlantOptimizationActivitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "PlantOptimizationActivitiesMember", "presentation": ["http://www.nninc.com/role/RestructuringPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Plant Optimization Activities", "label": "Plant Optimization Activities [Member]", "documentation": "Plant Optimization Activities" } } }, "auth_ref": [] }, "ecd_PnsnAdjsPrrSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsPrrSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Prior Service Cost", "label": "Pension Adjustments Prior Service Cost [Member]" } } }, "auth_ref": ["r1026"] }, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Service Cost", "label": "Pension Adjustments Service Cost [Member]" } } }, "auth_ref": ["r1070"] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Benefits Adjustments, Footnote", "label": "Pension Benefits Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r1025"] }, "nnbr_PowerSolutionsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "PowerSolutionsMember", "presentation": ["http://www.nninc.com/role/IntangibleAssetsNetSummaryofCarryingAmountofIntangibleAssetsbySegmentDetail", "http://www.nninc.com/role/OperatingSegmentResultsDetails", "http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Power Solutions [Member]", "label": "Power Solutions [Member]", "documentation": "Power solutions." } } }, "auth_ref": [] }, "nnbr_PreferredStockChangeInControlPutFeatureProbabilityPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "PreferredStockChangeInControlPutFeatureProbabilityPercentage", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Change-in-control put feature", "label": "Preferred Stock, Change In Control Put Feature, Probability, Percentage", "documentation": "Preferred Stock, Change In Control Put Feature, Probability, Percentage" } } }, "auth_ref": [] }, "us-gaap_PreferredStockDividendsAndOtherAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockDividendsAndOtherAdjustments", "crdr": "debit", "calculation": { "http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Adjustment for preferred stock cumulative dividends and deemed dividends", "label": "Preferred Stock Dividends and Other Adjustments", "documentation": "The aggregate value of preferred stock dividends and other adjustments necessary to derive net income apportioned to common stockholders." } } }, "auth_ref": ["r38", "r1072", "r1118"] }, "us-gaap_PreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockMember", "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareAntidilutiveSecuritiesExcludedfromComputationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock [Member]", "label": "Preferred Stock [Member]", "documentation": "Preferred shares may provide a preferential dividend to the dividend on common stock and may take precedence over common stock in the event of a liquidation. Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": ["r973", "r974", "r977", "r978", "r979", "r982", "r1263", "r1265"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, par value (in dollars per share)", "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r114", "r463"] }, "nnbr_PreferredStockPutFeatureExercisableProbabilityPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "PreferredStockPutFeatureExercisableProbabilityPercentage", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Probability percentage of leverage ratio put being exercisable", "label": "Preferred Stock, Put Feature Exercisable, Probability Percentage", "documentation": "Preferred Stock, Put Feature Exercisable, Probability Percentage" } } }, "auth_ref": [] }, "nnbr_PreferredStockRemainingInFuturePeriodsProbabilityPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "PreferredStockRemainingInFuturePeriodsProbabilityPercentage", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock remaining in future periods, probability percentage", "label": "Preferred Stock, Remaining In Future Periods, Probability Percentage", "documentation": "Preferred Stock, Remaining In Future Periods, Probability Percentage" } } }, "auth_ref": [] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares authorized (in shares)", "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r114", "r809"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares issued (in shares)", "label": "Preferred Stock, Shares Issued", "documentation": "Number 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." } } }, "auth_ref": ["r114", "r463"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "terseLabel": "Preferred stock, shares outstanding (in shares)", "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate 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." } } }, "auth_ref": ["r114", "r809", "r827", "r1265", "r1266"] }, "us-gaap_PreferredStockTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockTextBlock", "presentation": ["http://www.nninc.com/role/PreferredStock"], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock and Stockholders' Equity", "label": "Preferred Stock [Text Block]", "documentation": "The entire disclosure for terms, amounts, nature of changes, rights and privileges, dividends, and other matters related to preferred stock." } } }, "auth_ref": ["r155"] }, "us-gaap_PrepaidExpenseAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssets", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid Expense and Other Assets", "label": "Prepaid Expense and Other Assets", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets." } } }, "auth_ref": [] }, "us-gaap_PrivatePlacementMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrivatePlacementMember", "presentation": ["http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Private Placement", "label": "Private Placement [Member]", "documentation": "A private placement is a direct offering of securities to a limited number of sophisticated investors such as insurance companies, pension funds, mezzanine funds, stock funds and trusts." } } }, "auth_ref": [] }, "nnbr_ProceedsFromDerivativeInstrumentOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "ProceedsFromDerivativeInstrumentOperatingActivities", "crdr": "debit", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail", "http://www.nninc.com/role/FairValueMeasurementsEffectofInterestRateSwapDetails"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds From Derivative Instrument Operating Activities", "label": "Proceeds From Derivative Instrument Operating Activities", "documentation": "The cash inflow provided by derivative instruments during the period, which are classified as operating activities and designated as hedging instruments." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromDivestitureOfBusinesses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromDivestitureOfBusinesses", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nninc.com/role/BusinessDivestitureDetails", "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from Sale of Businesses", "label": "Proceeds from Divestiture of Businesses", "documentation": "The cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period." } } }, "auth_ref": ["r33"] }, "us-gaap_ProceedsFromDivestitureOfBusinessesNetOfCashDivested": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromDivestitureOfBusinessesNetOfCashDivested", "crdr": "debit", "presentation": ["http://www.nninc.com/role/BusinessDivestitureDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net cash proceeds received", "label": "Proceeds from Divestiture of Businesses, Net of Cash Divested", "documentation": "This element represents the cash inflow during the period from the sale of a component of the entity." } } }, "auth_ref": ["r33"] }, "nnbr_ProceedsFromFailedSaleLeasebackOfEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "ProceedsFromFailedSaleLeasebackOfEquipment", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.nninc.com/role/SaleLeasebackTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sale-leaseback of equipment", "label": "Proceeds from failed sale-leaseback of equipment", "documentation": "Proceeds from failed sale-leaseback of equipment" } } }, "auth_ref": [] }, "nnbr_ProceedsFromFailedSaleLeasebackOfLandAndBuildings": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "ProceedsFromFailedSaleLeasebackOfLandAndBuildings", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows", "http://www.nninc.com/role/SaleLeasebackTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sale-leaseback of land and buildings", "label": "Proceeds from failed sale-leaseback of land and buildings", "documentation": "Proceeds from failed sale-leaseback of land and buildings" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromIssuanceOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfLongTermDebt", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from long-term debt", "label": "Proceeds from Issuance of Long-Term Debt", "documentation": "The cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer." } } }, "auth_ref": ["r34", "r775"] }, "us-gaap_ProceedsFromIssuanceOfPreferredStockAndPreferenceStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfPreferredStockAndPreferenceStock", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from issuance of preferred stock", "label": "Proceeds from Issuance of Preferred Stock and Preference Stock", "documentation": "Proceeds from issuance of capital stock which provides for a specific dividend that is paid to the shareholders before any dividends to common stockholders and which takes precedence over common stockholders in the event of liquidation." } } }, "auth_ref": ["r5"] }, "us-gaap_ProceedsFromLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Minimum required cash proceeds", "label": "Proceeds from Lines of Credit", "documentation": "Amount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r34", "r1109"] }, "us-gaap_ProceedsFromPaymentsForOtherFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromPaymentsForOtherFinancingActivities", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Proceeds from (Payments for) Other Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities classified as other." } } }, "auth_ref": ["r1081", "r1105"] }, "us-gaap_ProceedsFromRepaymentsOfShortTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromRepaymentsOfShortTermDebt", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from short-term debt", "label": "Proceeds from (Repayments of) Short-Term Debt", "documentation": "The net cash inflow or outflow for borrowing having initial term of repayment within one year or the normal operating cycle, if longer." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sale of property, plant, and equipment", "label": "Proceeds from Sale of Property, Plant, and Equipment", "documentation": "The cash inflow from the sale of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale." } } }, "auth_ref": ["r135"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]" } } }, "auth_ref": ["r310", "r685", "r755", "r756", "r757", "r758", "r759", "r760", "r761", "r892", "r925", "r964", "r966", "r967", "r971", "r972", "r1148", "r1149", "r1157", "r1231", "r1235", "r1236", "r1237", "r1238", "r1239", "r1240", "r1241", "r1242", "r1243", "r1244", "r1245", "r1246", "r1247", "r1248", "r1249", "r1250", "r1251", "r1252", "r1253", "r1254", "r1255", "r1256", "r1257", "r1258", "r1259", "r1260", "r1261", "r1262"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]" } } }, "auth_ref": ["r310", "r685", "r755", "r756", "r757", "r758", "r759", "r760", "r761", "r892", "r925", "r964", "r966", "r967", "r971", "r972", "r1148", "r1149", "r1157", "r1231", "r1235", "r1236", "r1237", "r1238", "r1239", "r1240", "r1241", "r1242", "r1243", "r1244", "r1245", "r1246", "r1247", "r1248", "r1249", "r1250", "r1251", "r1252", "r1253", "r1254", "r1255", "r1256", "r1257", "r1258", "r1259", "r1260", "r1261", "r1262"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows",

"http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "verboseLabel": "Net Income (Loss)", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r192", "r215", "r218", "r227", "r233", "r239", "r245", "r248", "r249", "r353", "r423", "r424", "r426", "r427", "r428", "r429", "r430", "r432", "r433", "r567", "r571", "r572", "r575", "r576", "r591", "r616", "r721", "r735", "r782", "r829", "r846", "r847", "r940", "r941", "r984", "r1101", "r1152"] }, "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAccumulatedDepreciationAndAmortization", "crdr": "credit", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "verboseLabel": "Property, Plant, and Equipment, Accumulated Depreciation", "label": "Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, Accumulated Depreciation and Amortization", "documentation": "Amount of accumulated depreciation and amortization from plant, property, and equipment and right-of-use asset from finance lease." } } }, "auth_ref": ["r1082", "r1084", "r1137"] }, "us-gaap_PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreciationAndAmortization", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Property, plant and equipment, net of accumulated depreciation of $248,473 and $254,013 at September\u00a030, 2024 and December\u00a031, 2023", "label": "Property, Plant, and Equipment and Finance Lease Right-of-Use Asset, after Accumulated Depreciation and Amortization", "documentation": "Amount, after accumulated depreciation and amortization, of property, plant, and equipment and finance lease right-of-use asset." } } }, "auth_ref": ["r1084", "r1136"] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r1023"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r1023"] }, "us-gaap_QuarterlyFinancialInformationDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "QuarterlyFinancialInformationDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Quarterly Financial Information Disclosure [Abstract]", "label": "Quarterly Financial Information Disclosure [Abstract]" } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.nninc.com/role/CommitmentsandContingenciesAdditionalInformationDetail", "http://www.nninc.com/role/DebtAdditionalInformationDetail", "http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r415", "r416", "r417", "r418", "r493", "r501", "r531", "r532", "r533", "r541", "r597", "r659", "r668", "r684", "r762", "r764", "r772", "r799", "r800", "r854", "r856", "r858", "r859", "r866", "r887", "r888", "r913", "r923", "r937", "r945", "r946", "r950", "r951", "r966", "r975", "r1143", "r1154", "r1196", "r1222", "r1223", "r1224", "r1225", "r1226"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.nninc.com/role/CommitmentsandContingenciesAdditionalInformationDetail", "http://www.nninc.com/role/DebtAdditionalInformationDetail", "http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r415", "r416", "r417", "r418", "r493", "r501", "r531", "r532", "r533", "r541", "r597", "r659", "r668", "r684", "r762", "r764", "r772", "r799", "r800", "r854", "r856", "r858", "r859", "r866", "r887", "r888", "r913", "r923", "r937", "r945", "r946", "r950", "r951", "r966", "r975", "r1143", "r1154", "r1196", "r1222", "r1223", "r1224", "r1225", "r1226"] }, "us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax", "crdr": "debit", "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Amounts reclassified from AOCI, before tax", "label": "Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax", "documentation": "Amount before tax of reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r31", "r221", "r621", "r626", "r627", "r737", "r1099"] }, "us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax", "crdr": "debit", "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Amounts reclassified from AOCI, net of tax", "label": "Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax", "documentation": "Amount after tax of reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r25", "r31", "r221", "r621", "r626", "r627", "r737", "r1099"] }, "us-gaap_ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAociCurrentPeriodBeforeTaxAttributableToParent", "crdr": "debit", "calculation": { "http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossBeforeTax", "weight": -1.0, "order": 1.0 } }, "lang": { "en-us": { "role": { "documentation": "Amount before tax of reclassification adjustments of other comprehensive income (loss) attributable to parent." } } }, "auth_ref": ["r31"] }, "us-gaap_ReclassificationFromAociCurrentPeriodTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAociCurrentPeriodTax", "crdr": "credit", "calculation": { "http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossTax", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Amounts reclassified from AOCI, tax", "label": "Reclassification from AOCI, Current Period, Tax", "documentation": "Amount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r4", "r214", "r220", "r737"] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": ["r991", "r1001", "r1011", "r1043"] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.nninc.com/role/InvestmentinJointVentureSummarizedActivityRelatedtoInvestmentinJointVentureDetail"], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Domain]", "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r315", "r500", "r650", "r651", "r724", "r731", "r802", "r803", "r804", "r805", "r806", "r826", "r828", "r853"] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.nninc.com/role/InvestmentinJointVentureSummarizedActivityRelatedtoInvestmentinJointVentureDetail"], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Axis]", "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r315", "r500", "r650", "r651", "r724", "r731", "r802", "r803", "r804", "r805", "r806", "r826", "r828", "r853", "r1218"] }, "nnbr_RepaymentsOfFinancingObligations": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "RepaymentsOfFinancingObligations", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayments of financing obligations", "label": "Repayments of financing obligations", "documentation": "Repayments of financing obligations" } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 11.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Repayments of long-term debt", "label": "Repayments of 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": ["r138", "r778"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r992", "r1002", "r1012", "r1044"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r993", "r1003", "r1013", "r1045"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": {

"terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r1000", "r1010", "r1020", "r1052"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail", "http://www.nninc.com/role/SharedBasedCompensationComponentsofShareBasedCompensationExpensebyTypeofAwardDetail", "http://www.nninc.com/role/SharedBasedCompensationRestrictedStockAwardRollforwardDetail", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restricted stock", "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r41"] }, "us-gaap_RestructuringAndRelatedActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Restructuring and Related Activities [Abstract]", "label": "Restructuring and Related Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RestructuringAndRelatedActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedActivitiesDisclosureTextBlock", "presentation": ["http://www.nninc.com/role/RestructuringandRelatedActivities"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring and Related Activities Disclosure", "label": "Restructuring and Related Activities Disclosure [Text Block]", "documentation": "The entire disclosure for restructuring and related activities. Description of restructuring activities such as exit and disposal activities, include facts and circumstances leading to the plan, the expected plan completion date, the major types of costs associated with the plan activities, total expected costs, the accrual balance at the end of the period, and the periods over which the remaining accrual will be settled." } } }, "auth_ref": ["r400", "r401", "r403", "r406", "r411"] }, "us-gaap_RestructuringAndRelatedCostCostIncurredToDate1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringAndRelatedCostCostIncurredToDate1", "crdr": "debit", "presentation": ["http://www.nninc.com/role/RestructuringPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring and Related Cost, Cost Incurred to Date", "label": "Restructuring and Related Cost, Cost Incurred to Date", "documentation": "Amount of costs incurred to date for the specified restructuring cost." } } }, "auth_ref": ["r402", "r405", "r408", "r410"] }, "us-gaap_RestructuringCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCharges", "crdr": "debit", "presentation": ["http://www.nninc.com/role/RestructuringCostsandAccrualDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Charges", "label": "Restructuring Charges", "documentation": "Amount of expenses associated with exit or disposal activities pursuant to an authorized plan. Excludes expenses related to a discontinued operation or an asset retirement obligation." } } }, "auth_ref": ["r11", "r407", "r408", "r1144"] }, "us-gaap_RestructuringCostAndReserveAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveAxis", "presentation": ["http://www.nninc.com/role/RestructuringCostsandAccrualDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Type [Axis]", "label": "Restructuring Type [Axis]", "documentation": "Information by type of restructuring cost." } } }, "auth_ref": ["r402", "r403", "r408", "r409"] }, "us-gaap_RestructuringCostAndReserveLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringCostAndReserveLineItems", "presentation": ["http://www.nninc.com/role/RestructuringCostsandAccrualDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Cost and Reserve [Line Items]", "label": "Restructuring Cost and Reserve [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": ["r402", "r403", "r404", "r405", "r408", "r409", "r410"] }, "us-gaap_RestructuringPlanAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringPlanAxis", "presentation": ["http://www.nninc.com/role/RestructuringCostsandAccrualDetails", "http://www.nninc.com/role/RestructuringPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Plan [Axis]", "label": "Restructuring Plan [Axis]", "documentation": "Information by individual restructuring plan." } } }, "auth_ref": [] }, "us-gaap_RestructuringPlanDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringPlanDomain", "presentation": ["http://www.nninc.com/role/RestructuringCostsandAccrualDetails", "http://www.nninc.com/role/RestructuringPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Plan [Domain]", "label": "Restructuring Plan [Domain]", "documentation": "Identification of the individual restructuring plans." } } }, "auth_ref": [] }, "us-gaap_RestructuringReserve": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserve", "crdr": "credit", "presentation": ["http://www.nninc.com/role/RestructuringCostsandAccrualDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Reserve beginning balance", "periodEndLabel": "Reserve ending balance", "label": "Restructuring Reserve", "documentation": "Carrying amount (including both current and noncurrent portions of the accrual) as of the balance sheet date pertaining to a specified type of cost associated with exit from or disposal of business activities or restructuring pursuant to a duly authorized plan." } } }, "auth_ref": ["r403", "r409"] }, "us-gaap_RestructuringReserveRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestructuringReserveRollForward", "presentation": ["http://www.nninc.com/role/RestructuringCostsandAccrualDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Reserve [Roll Forward]", "label": "Restructuring Reserve [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated deficit", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r117", "r158", "r729", "r769", "r771", "r779", "r810", "r954"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings [Member]", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r189", "r236", "r237", "r238", "r240", "r245", "r247", "r249", "r355", "r356", "r391", "r552", "r553", "r564", "r565", "r566", "r568", "r570", "r571", "r581", "r583", "r584", "r586", "r589", "r634", "r637", "r766", "r768", "r783", "r1265"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contract with Customer [Abstract]", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss", "http://www.nninc.com/role/OperatingSegmentResultsDetails", "http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Net sales", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r179", "r180", "r276", "r285", "r286", "r301", "r307", "r310", "r312", "r314", "r489", "r490", "r685"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.nninc.com/role/RevenuefromContractswithCustomers"], "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contracts with Customers", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r187", "r481", "r482", "r483", "r484", "r485", "r486", "r487", "r488", "r492"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability", "crdr": "debit", "presentation": ["http://www.nninc.com/role/LeasesSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Right-of-Use Asset Obtained in Exchange for Finance Lease Liability", "label": "Right-of-Use Asset Obtained in Exchange for Finance Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for finance lease liability." } } }, "auth_ref": ["r646", "r953"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://www.nninc.com/role/LeasesSupplementalCashFlowInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Right-of-use assets obtained in exchange for new operating lease liabilities (1)", "label": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of increase in right-of-use asset obtained in exchange for operating lease liability." } } }, "auth_ref": ["r646", "r953"] }, "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": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r1061"] }, "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": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r1061"] }, "us-gaap_SaleLeasebackTransactionDescriptionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"SaleLeasebackTransactionDescriptionAxis", "presentation": ["http://www.nninc.com/role/SaleLeasebackTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale Leaseback Transaction, Description [Axis]", "label": "Sale Leaseback Transaction, Description [Axis]", "documentation": "Information by sale and leaseback transaction." } } }, "auth_ref": ["r183", "r1216"] }, "us-gaap_SaleLeasebackTransactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleLeasebackTransactionLineItems", "presentation": ["http://www.nninc.com/role/SaleLeasebackTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale Leaseback Transaction [Line Items]", "label": "Sale Leaseback Transaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r183", "r648"] }, "us-gaap_SaleLeasebackTransactionNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleLeasebackTransactionNameDomain", "presentation": ["http://www.nninc.com/role/SaleLeasebackTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale Leaseback Transaction, Name [Domain]", "label": "Sale Leaseback Transaction, Name [Domain]", "documentation": "The name of the significant provisions of the transaction involving the sale of property to another party and the lease of the property back to the seller." } } }, "auth_ref": [] }, "us-gaap_SaleLeasebackTransactionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleLeasebackTransactionTable", "presentation": ["http://www.nninc.com/role/SaleLeasebackTransactionsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale Leaseback Transaction [Table]", "label": "Sale Leaseback Transaction [Table]", "documentation": "Disclosure of information about sale and leaseback transaction." } } }, "auth_ref": ["r183", "r648"] }, "us-gaap_SaleOfStockNameOfTransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNameOfTransactionDomain", "presentation": ["http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale of Stock [Domain]", "label": "Sale of Stock [Domain]", "documentation": "Sale of the entity's stock, including, but not limited to, initial public offering (IPO) and private placement." } } }, "auth_ref": [] }, "us-gaap_SaleOfStockNumberOfSharesIssuedInTransaction": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockNumberOfSharesIssuedInTransaction", "presentation": ["http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale of stock, number of shares issued in transaction (in shares)", "label": "Sale of Stock, Number of Shares Issued in Transaction", "documentation": "The number of shares issued or sold by the subsidiary or equity method investee per stock transaction." } } }, "auth_ref": [] }, "us-gaap_SaleOfStockPricePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleOfStockPricePerShare", "presentation": ["http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale of stock, price per share (in dollars per share)", "label": "Sale of Stock, Price Per Share", "documentation": "Per share amount received by subsidiary or equity investee for each share of common stock issued or sold in the stock transaction." } } }, "auth_ref": [] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": ["http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forecast", "label": "Forecast [Member]" } } }, "auth_ref": ["r502", "r1114"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": ["http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Domain]", "label": "Scenario [Domain]" } } }, "auth_ref": ["r250", "r502", "r1075", "r1114"] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accumulated Other Comprehensive Income", "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": ["r31", "r1209", "r1210"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTable", "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareAntidilutiveSecuritiesExcludedfromComputationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table]", "label": "Antidilutive Security, Excluded EPS Calculation [Table]", "documentation": "Disclosure of information about security that could potentially dilute basic earnings per share (EPS) in future that was not included in calculation of diluted EPS." } } }, "auth_ref": ["r41"] }, "us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share", "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "documentation": "Tabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": ["r41"] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDebtTableTextBlock", "presentation": ["http://www.nninc.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Debt", "label": "Schedule of Debt [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfDerivativeInstrumentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfDerivativeInstrumentsTextBlock", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Derivative Instruments", "label": "Schedule of Derivative Instruments [Table Text Block]", "documentation": "Tabular disclosure of pertinent information about a derivative or group of derivatives on a disaggregated basis, such as for individual instruments, or small groups of similar instruments. May include a combination of the type of instrument, risks being hedged, notional amount, hedge designation, related hedged item, inception date, maturity date, or other relevant item." } } }, "auth_ref": ["r16", "r64", "r65", "r66", "r67", "r70", "r72", "r74", "r75"] }, "us-gaap_ScheduleOfEarningsPerShareBasicByCommonClassTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicByCommonClassTextBlock", "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method", "label": "Schedule of Earnings Per Share, Basic, by Common Class, Including Two Class Method [Table Text Block]", "documentation": "Tabular disclosure of the effect of income (loss) on basic earnings per share." } } }, "auth_ref": ["r40", "r42", "r1116"] }, "us-gaap_ScheduleOfEffectsOnFutureEarningsAndCashFlowsResultingFromExitPlanTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEffectsOnFutureEarningsAndCashFlowsResultingFromExitPlanTable", "presentation": ["http://www.nninc.com/role/RestructuringPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Exit Plan, Effect on Future Earnings and Cash Flows [Table]", "label": "Exit Plan, Effect on Future Earnings and Cash Flows [Table]", "documentation": "Disclosure of information about effect on future earnings and cash flows resulting from exit plan and initial period in which effect is expected to be realized." } } }, "auth_ref": ["r151"] }, "us-gaap_ScheduleOfEntityWideRevenueByMajorCustomersByReportingSegmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEntityWideRevenueByMajorCustomersByReportingSegmentsTable", "presentation": ["http://www.nninc.com/role/SegmentInformationAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Revenue by Major Customers, by Reporting Segments [Table]", "label": "Schedule of Revenue by Major Customers, by Reporting Segments [Table]", "documentation": "Disclosure of information about the extent of the entity's reliance on its major customers." } } }, "auth_ref": ["r146"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.nninc.com/role/InvestmentinJointVentureAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Axis]", "label": "Investment, Name [Axis]" } } }, "auth_ref": ["r349", "r350", "r352", "r563", "r1076", "r1077", "r1078", "r1184", "r1185", "r1186", "r1187"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsLineItems", "presentation": ["http://www.nninc.com/role/InvestmentinJointVentureAdditionalInformationDetail", "http://www.nninc.com/role/InvestmentinJointVentureSummarizedActivityRelatedtoInvestmentinJointVentureDetail"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments [Line Items]", "label": "Schedule of Equity Method Investments [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": ["r233", "r349", "r350", "r352", "r353", "r616"] }, "us-gaap_ScheduleOfEquityMethodInvestmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEquityMethodInvestmentsTable", "presentation": ["http://www.nninc.com/role/InvestmentinJointVentureAdditionalInformationDetail", "http://www.nninc.com/role/InvestmentinJointVentureSummarizedActivityRelatedtoInvestmentinJointVentureDetail"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Equity Method Investments [Table]", "label": "Equity Method Investment [Table]", "documentation": "Disclosure of information about equity method investment. Includes, but is not limited to, name of investee or group of investees, percentage ownership, difference between investment and value of underlying equity in net assets." } } }, "auth_ref": ["r192", "r233", "r349", "r350", "r352", "r353", "r616"] }, "us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value,

Assets and Liabilities Measured on Recurring Basis", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r1193", "r1194"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": ["http://www.nninc.com/role/IntangibleAssetsNetSummaryofCarryingAmountofIntangibleAssetsbySegmentDetail"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r377", "r384", "r386", "r387", "r389", "r686", "r890", "r916"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.nninc.com/role/IntangibleAssetsNetTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Carrying Amount of Intangible Assets Net", "label": "Schedule of Finite-Lived Intangible Assets [Table Text Block]", "documentation": "Tabular disclosure of assets, excluding financial assets and goodwill, lacking physical substance with a finite life, by either major class or business segment." } } }, "auth_ref": ["r916", "r1134"] }, "us-gaap_ScheduleOfInterestRateDerivativesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInterestRateDerivativesTableTextBlock", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Interest Rate Derivatives", "label": "Schedule of Interest Rate Derivatives [Table Text Block]", "documentation": "Tabular disclosure of interest rate derivatives, including, but not limited to, the fair value of the derivatives, statement of financial position location, and statement of financial performance location of these instruments." } } }, "auth_ref": ["r72"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.nninc.com/role/InventoriesTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Inventories", "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": ["r29", "r121", "r122", "r123"] }, "us-gaap_ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Status of Unvested PSU Awards", "label": "Schedule of Nonvested Performance-Based Units Activity [Table Text Block]", "documentation": "Tabular disclosure of the changes in outstanding nonvested performance-based units." } } }, "auth_ref": ["r160"] }, "us-gaap_ScheduleOfNonvestedShareActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNonvestedShareActivityTableTextBlock", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Nonvested Share Activity", "label": "Schedule of Nonvested Share Activity [Table Text Block]", "documentation": "Tabular disclosure of the changes in outstanding nonvested shares." } } }, "auth_ref": ["r160"] }, "us-gaap_ScheduleOfOtherShareBasedCompensationActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherShareBasedCompensationActivityTableTextBlock", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Number of Awards Granted and Grant Date Fair Value of Each Award in Periods", "label": "Share-Based Payment Arrangement, Outstanding Award, Activity, Excluding Option [Table Text Block]", "documentation": "Tabular disclosure of activity for outstanding award under share-based payment arrangement excluding share and unit options and nonvested award." } } }, "auth_ref": ["r160"] }, "nnbr_ScheduleOfPerformanceUnitAwardsBasedOnExpectedPerformanceTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "ScheduleOfPerformanceUnitAwardsBasedOnExpectedPerformanceTableTextBlock", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Performance Based Awards Goals with Respect to TSR and ROIC", "label": "Schedule Of Performance Unit Awards Based On Expected Performance [Table Text Block]", "documentation": "Schedule Of Performance Unit Awards Based On Expected Performance [Table Text Block]" } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRestructuringAndRelatedCostsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringAndRelatedCostsTable", "presentation": ["http://www.nninc.com/role/RestructuringCostsandAccrualDetails"], "lang": { "en-us": { "role": { "terseLabel": "Restructuring Cost [Table]", "label": "Restructuring Cost [Table]", "documentation": "Disclosure of information about restructuring cost. Includes, but is not limited to, expected cost, cost incurred, statement of income caption that includes restructuring cost recognized, and amount of restructuring reserve." } } }, "auth_ref": ["r402", "r403", "r404", "r405", "r408", "r409", "r410"] }, "us-gaap_ScheduleOfRestructuringReserveByTypeOfCostTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRestructuringReserveByTypeOfCostTextBlock", "presentation": ["http://www.nninc.com/role/RestructuringandRelatedActivitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Restructuring Reserve by Type of Cost", "label": "Schedule of Restructuring Reserve by Type of Cost [Table Text Block]", "documentation": "Tabular disclosure of an entity's restructuring reserve that occurred during the period associated with the exit from or disposal of business activities or restructurings for each major type of cost. This element may also include a description of any reversal and other adjustment made during the period to the amount of an accrued liability for restructuring activities. This element may be used to encapsulate the roll forward presentations of an entity's restructuring reserve by type of cost and in total, and explanation of changes that occurred in the period." } } }, "auth_ref": ["r48", "r152"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.nninc.com/role/OperatingSegmentResultsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r45", "r46", "r47"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.nninc.com/role/SegmentInformationTables"], "lang": { "en-us": { "role": { "terseLabel": "Segment Information", "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": ["r45", "r46", "r47"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail", "http://www.nninc.com/role/SharedBasedCompensationComponentsofShareBasedCompensationExpensebyTypeofAwardDetail", "http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail", "http://www.nninc.com/role/SharedBasedCompensationRestrictedStockAwardRollforwardDetail"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r504", "r506", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534"] }, "us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationTables"], "lang": { "en-us": { "role": { "terseLabel": "Reconciliation of Option Activity", "label": "Share-Based Payment Arrangement, Option, Activity [Table Text Block]", "documentation": "Tabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value." } } }, "auth_ref": ["r18", "r19", "r159"] }, "us-gaap_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrMember", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Secured Overnight Financing Rate (SOFR)", "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": ["r1190"] }, "nnbr_SecuritiesOfferingMatterMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "SecuritiesOfferingMatterMember", "presentation": ["http://www.nninc.com/role/CommitmentsandContingenciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Securities Offering Matter", "label": "Securities Offering Matter [Member]", "documentation": "Securities Offering Matter" } } }, "auth_ref": [] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r986"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r988"] }, "us-

gaap_SegmentDiscontinuedOperationsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDiscontinuedOperationsMember", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail", "http://www.nninc.com/role/SharedBasedCompensationComponentsofShareBasedCompensationExpensebyTypeofAwardDetail"], "lang": { "en-us": { "role": { "terseLabel": "Discontinued Operations", "label": "Discontinued Operations [Member]", "documentation": "Component or group of components representing strategic shift that has or will have major effect on operation and financial result, classified as held-for-sale or disposed of by sale or by means other than sale, and business and nonprofit activity on acquisition and upon joint venture formation, classified as held-for-sale." } } }, "auth_ref": ["r6", "r84", "r85", "r86"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": [
"http://www.nninc.com/role/IntangibleAssetsNetSummaryofCarryingAmountofIntangibleAssetsbySegmentDetail",
"http://www.nninc.com/role/OperatingSegmentResultsDetails", "http://www.nninc.com/role/RestructuringCostsandAccrualDetails",
"http://www.nninc.com/role/RestructuringPlansDetails", "http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "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": [
"r179", "r180", "r181", "r182", "r276", "r281", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r295", "r296", "r298", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r307", "r308", "r309", "r314", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r389", "r405", "r410", "r744", "r745", "r746", "r747", "r748", "r749", "r750", "r751", "r752", "r753", "r754", "r905", "r908", "r909", "r915", "r969", "r1231", "r1235", "r1236", "r1237", "r1238", "r1239", "r1240", "r1241", "r1242", "r1243", "r1244", "r1245", "r1246", "r1247", "r1248", "r1249", "r1250", "r1251", "r1252", "r1253", "r1254", "r1255", "r1256", "r1257", "r1258", "r1259", "r1260", "r1261", "r1262"] },
"srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]" } } }, "auth_ref": ["r312", "r313", "r687", "r688", "r689", "r690", "r691", "r692", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r702", "r703", "r704", "r705", "r706", "r707", "r708", "r709", "r710", "r711", "r712", "r713", "r714", "r715", "r716", "r795", "r796", "r797", "r855", "r857", "r860", "r867", "r875", "r878", "r879", "r880", "r881", "r882", "r883", "r884", "r885", "r886", "r893", "r926", "r956", "r957", "r958", "r959", "r960", "r961", "r962", "r963", "r968", "r975", "r1157", "r1231", "r1235", "r1236", "r1238", "r1239", "r1240", "r1241", "r1242", "r1243", "r1244", "r1245", "r1246", "r1247", "r1248", "r1249", "r1250", "r1251", "r1252", "r1253", "r1254", "r1255", "r1256", "r1257", "r1258", "r1259", "r1260", "r1261", "r1262"] }, "us-gaap_SegmentOperatingActivitiesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentOperatingActivitiesDomain", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail", "http://www.nninc.com/role/SharedBasedCompensationComponentsofShareBasedCompensationExpensebyTypeofAwardDetail"], "lang": { "en-us": { "role": { "terseLabel": "Operating Activities [Domain]", "label": "Operating Activities [Domain]", "documentation": "Operations of an entity including continuing and discontinued operations." } } }, "auth_ref": [] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.nninc.com/role/SegmentInformation"], "lang": { "en-us": { "role": { "terseLabel": "Segment Information", "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": ["r182", "r276", "r280", "r281", "r282", "r283", "r284", "r297", "r299", "r300", "r305", "r306", "r307", "r308", "r309", "r310", "r311", "r314", "r904", "r906", "r907", "r908", "r910", "r911", "r912"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.nninc.com/role/OperatingSegmentResultsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "label": "Segment Reporting 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": [] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 3.0 } }, "presentation": [
"http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general, and administrative expense", "label": "Selling, General and Administrative Expense", "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": ["r132"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": ["http://www.nninc.com/role/RestructuringCostsandAccrualDetails",
"http://www.nninc.com/role/RestructuringPlansDetails"], "lang": { "en-us": { "role": { "terseLabel": "Selling, General and Administrative Expenses", "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "nnbr_SeniorSecuredRevolvingFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "SeniorSecuredRevolvingFacilityMember", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Senior Secured Revolver", "label": "Senior Secured Revolving Facility [Member]", "documentation": "Senior Secured Revolving Facility [Member]" } } }, "auth_ref": [] }, "nnbr_SeriesBConvertiblePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "SeriesBConvertiblePreferredStockMember", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Series B Convertible Preferred Stock", "label": "Series B Convertible Preferred Stock [Member]", "documentation": "Series B Convertible Preferred Stock [Member]" } } }, "auth_ref": [] }, "us-gaap_SeriesBPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesBPreferredStockMember", "presentation": [
"http://www.nninc.com/role/CondensedConsolidatedBalanceSheets",
"http://www.nninc.com/role/CondensedConsolidatedBalanceSheetsParenthetical",
"http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail",
"http://www.nninc.com/role/PreferredStockAdditionalInformationDetails",
"http://www.nninc.com/role/PreferredStockCarryingValueRollForwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Series B Preferred Stock", "label": "Series B Preferred Stock [Member]", "documentation": "Series B preferred stock." } } }, "auth_ref": ["r1096", "r1097", "r1156"] }, "us-gaap_SeriesCPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesCPreferredStockMember", "presentation": ["http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Series C Junior Participating Preferred Stock", "label": "Series C Preferred Stock [Member]", "documentation": "Series C preferred stock." } } }, "auth_ref": ["r1096", "r1097", "r1156"] }, "us-gaap_SeriesDPreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesDPreferredStockMember", "presentation": [
"http://www.nninc.com/role/CondensedConsolidatedBalanceSheets",
"http://www.nninc.com/role/CondensedConsolidatedBalanceSheetsParenthetical",
"http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail",
"http://www.nninc.com/role/PreferredStockAdditionalInformationDetails",
"http://www.nninc.com/role/PreferredStockCarryingValueRollForwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Series D Preferred Stock", "label": "Series D Preferred Stock [Member]", "documentation": "Series D preferred stock." } } }, "auth_ref": ["r1096", "r1097", "r1156"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 14.0 } }, "presentation": [
"http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows",
"http://www.nninc.com/role/SharedBasedCompensationComponentsofShareBasedCompensationExpensebyTypeofAwardDetail"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation expense", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r10"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAdditionalGeneralDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAdditionalGeneralDisclosuresAbstract", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationReconciliationofOptionActivityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Additional General Disclosures [Abstract]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Additional General Disclosures [Abstract]" } } }, "auth_ref": [] },

"nnbr_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardPerformancePeriod": { "xbrltype": "durationItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardPerformancePeriod", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Award performance period", "label": "Share-based Compensation Arrangement by Share-based Payment Award, Award Performance Period", "documentation": "Share-based Compensation Arrangement by Share-based Payment Award, Award Performance Period" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Stock awards granted vesting period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Award Vesting Period", "documentation": "Period over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition." } } }, "auth_ref": ["r938"] }, "nnbr_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExpiredInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExpiredInPeriod", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Expired in Period", "label": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Expired in Period", "documentation": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Expired in Period" } } }, "auth_ref": [] },
"nnbr_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExpiredWeightedAverageGrantDateI
{ "xbrltype": "perShareItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsExpiredWeightedAverageGrantDateFairVa
"presentation": ["http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Expired, Weighted Average Grant Date Fair Value", "label": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Expired, Weighted Average Grant Date Fair Value", "documentation": "Share-based Compensation Arrangement by Share-based Payment Award, Equity Instruments Other than Options, Expired, Weighted Average Grant Date Fair Value" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail", "http://www.nninc.com/role/SharedBasedCompensationRestrictedStockAwardRollforwardDetail"], "lang": { "en-us": { "role": { "negatedLabel": "Nonvested restricted shares, forfeited (in shares)", "negatedTerseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period", "documentation": "The number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period." } } }, "auth_ref": ["r525"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDa
{ "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFa
"presentation": ["http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail", "http://www.nninc.com/role/SharedBasedCompensationRestrictedStockAwardRollforwardDetail"], "lang": { "en-us": { "role": { "terseLabel": "Forfeited (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "documentation": "Weighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event." } } }, "auth_ref": ["r525"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail", "http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail", "http://www.nninc.com/role/SharedBasedCompensationRestrictedStockAwardRollforwardDetail"], "lang": { "en-us": { "role": { "terseLabel": "Nonvested restricted shares, granted (in shares)", "verboseLabel": "Stock units issued (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period", "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": ["r523"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGra
{ "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDat
"presentation": ["http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail", "http://www.nninc.com/role/SharedBasedCompensationRestrictedStockAwardRollforwardDetail"], "lang": { "en-us": { "role": { "terseLabel": "Granted (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan)." } } }, "auth_ref": ["r523"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail", "http://www.nninc.com/role/SharedBasedCompensationRestrictedStockAwardRollforwardDetail"], "lang": { "en-us": { "role": { "periodStartLabel": "Nonvested restricted shares, beginning balance (in shares)", "periodEndLabel": "Nonvested restricted shares, ending balance (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number", "documentation": "The number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date." } } }, "auth_ref": ["r520", "r521"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail", "http://www.nninc.com/role/SharedBasedCompensationRestrictedStockAwardRollforwardDetail"], "lang": { "en-us": { "role": { "terseLabel": "Nonvested Shares (in\u00a0thousands)", "verboseLabel": "Nonvested PSUs (in thousands)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDat
{ "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFai
"presentation": ["http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail", "http://www.nninc.com/role/SharedBasedCompensationRestrictedStockAwardRollforwardDetail"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance (in dollars per share)", "periodEndLabel": "Ending balance (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r520", "r521"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDat
{ "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFai
"presentation": ["http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail", "http://www.nninc.com/role/SharedBasedCompensationRestrictedStockAwardRollforwardDetail"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Grant Date Fair Value [Abstract]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod": { "xbrltype":

```
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod", "presentation": [
"http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail",
"http://www.nninc.com/role/SharedBasedCompensationRestrictedStockAwardRollforwardDetail" ], "lang": { "en-us": { "role": { "negatedLabel":
"Nonvested restricted shares, vested (in shares)", "negatedTerseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award,
Equity Instruments Other than Options, Vested in Period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award,
Equity Instruments Other than Options, Vested in Period", "documentation": "The number of equity-based payment instruments, excluding stock
(or unit) options, that vested during the reporting period." } } }, "auth_ref": [ "r524" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodTotalFairValue", "crdr":
"debit", "presentation": [ "http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail" ], "lang": { "en-us": { "role": {
"terseLabel": "Total grant-date fair value of restricted stock, vested", "label": "Share-Based Compensation Arrangement by Share-Based Payment
Award, Equity Instruments Other than Options, Vested in Period, Fair Value", "documentation": "Fair value of share-based awards for which the
grantee gained the right by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash." } }
}, "auth_ref": [ "r527" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGra
{ "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDa
"presentation": [ "http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail",
"http://www.nninc.com/role/SharedBasedCompensationRestrictedStockAwardRollforwardDetail" ], "lang": { "en-us": { "role": { "terseLabel":
"Vested (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than
Options, Vested in Period, Weighted Average Grant Date Fair Value", "documentation": "The weighted average fair value as of grant date
pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting
period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the
terms of the arrangement." } } }, "auth_ref": [ "r524" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice": { "xbrltype": "perShareItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExercisePrice", "presentation": [
"http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Fair value
assumptions, exercise price (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Fair Value
Assumptions, Exercise Price", "documentation": "Agreed-upon price for the exchange of the underlying asset relating to the share-based payment
award." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": [
"http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail",
"http://www.nninc.com/role/SharedBasedCompensationComponentsofShareBasedCompensationExpensebyTypeofAwardDetail",
"http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail",
"http://www.nninc.com/role/SharedBasedCompensationRestrictedStockAwardRollforwardDetail" ], "lang": { "en-us": { "role": { "terseLabel":
"Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by
Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used
to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r504", "r506",
"r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527",
"r528", "r529", "r530", "r531", "r532", "r533", "r534" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised": { "xbrltype": "sharesItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardNonOptionEquityInstrumentsExercised", "presentation": [
"http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Share-
Based Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Exercised", "label": "Share-Based
Compensation Arrangement by Share-Based Payment Award, Non-Option Equity Instruments, Exercised", "documentation": "Number of non-option
equity instruments exercised by participants." } } }, "auth_ref": [ "r17" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsAdditionalDisclosuresAbstract", "presentation": [
"http://www.nninc.com/role/SharedBasedCompensationReconciliationofOptionActivityDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Share-
Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract]", "label":
"Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Additional Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableNumber",
"presentation": [ "http://www.nninc.com/role/SharedBasedCompensationReconciliationofOptionActivityDetail" ], "lang": { "en-us": { "role": {
"terseLabel": "Options exercisable (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options,
Exercisable, Number", "documentation": "The number of shares into which fully or partially vested stock options outstanding as of the balance
sheet date can be currently converted under the option plan." } } }, "auth_ref": [ "r514" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice": { "xbrltype":
"perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExercisableWeightedAverageExercisePrice", "presentation": [
"http://www.nninc.com/role/SharedBasedCompensationReconciliationofOptionActivityDetail" ], "lang": { "en-us": { "role": { "terseLabel": "Options
exercisable (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable,
Weighted Average Exercise Price", "documentation": "The weighted-average price as of the balance sheet date at which grantees can acquire the
shares reserved for issuance on vested portions of options outstanding and currently exercisable under the stock option plan." } } }, "auth_ref": [
"r514" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod", "presentation": [
"http://www.nninc.com/role/SharedBasedCompensationReconciliationofOptionActivityDetail" ], "lang": { "en-us": { "role": { "negatedTerseLabel":
"Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period", "label": "Share-Based Compensation
Arrangement by Share-Based Payment Award, Options, Expirations in Period", "documentation": "Number of options or other stock instruments for
which the right to exercise has lapsed under the terms of the plan agreements." } } }, "auth_ref": [ "r519" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod",
"presentation": [ "http://www.nninc.com/role/SharedBasedCompensationReconciliationofOptionActivityDetail" ], "lang": { "en-us": { "role": {
"terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period", "label": "Share-Based
Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period", "documentation": "The number of shares under
options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements
pertaining to the stock option plan." } } }, "auth_ref": [ "r518" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod": { "xbrltype": "sharesItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriod",
"presentation": [ "http://www.nninc.com/role/SharedBasedCompensationReconciliationofOptionActivityDetail" ], "lang": { "en-us": { "role": {
"terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures", "label":
"Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Net of Forfeitures", "documentation": "Net
number of share options (or share units) granted during the period." } } }, "auth_ref": [ "r1165" ] }, "us-
gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingIntrinsicValue", "crdr": "debit", "presentation": [
"http://www.nninc.com/role/SharedBasedCompensationReconciliationofOptionActivityDetail" ], "lang": { "en-us": { "role": { "terseLabel":
"Outstanding", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Intrinsic Value",
"documentation": "Amount by which the current fair value of the underlying stock exceeds the exercise price of options outstanding." } } },
"auth_ref": [ "r55" ] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber": { "xbrltype":
"sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber", "presentation": [
```

"http://www.nninc.com/role/SharedBasedCompensationReconciliationofOptionActivityDetail"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number", "documentation": "Number of options outstanding, including both vested and non-vested options." } } }, "auth_ref": ["r512", "r513"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationReconciliationofOptionActivityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationReconciliationofOptionActivityDetail"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance (in dollars per share)", "periodEndLabel": "Ending balance (in dollars per share)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan." } } }, "auth_ref": ["r512", "r513"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationReconciliationofOptionActivityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price [Abstract]" } } }, "auth_ref": [] }, "nnbr_ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentageOfSharesIssuableBasedOnThresholdPerformance": { "xbrltype": "percentItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentageOfSharesIssuableBasedOnThresholdPerformance", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of shares issuable based on threshold performance", "label": "Share Based Compensation Arrangement By Share Based Payment Award Percentage Of Shares Issuable Based On Threshold Performance", "documentation": "Share based compensation arrangement by share based payment award percentage of shares issuable based on threshold performance." } } }, "auth_ref": [] }, "nnbr_ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentageOfSharesIssuableBasedOnMaximumPerformance": { "xbrltype": "percentItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentageOfSharesIssuableBasedOnMaximumPerformance", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of shares issuable based on maximum performance", "label": "Share Based Compensation Arrangement By Share-Based Payment Award Percentage Of Shares Issuable Based On Maximum Performance", "documentation": "Share based compensation arrangement by share-based payment award percentage of shares issuable based on maximum performance." } } }, "auth_ref": [] }, "nnbr_ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentageOfSharesIssuableBasedOnTargetPerformance": { "xbrltype": "percentItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardPercentageOfSharesIssuableBasedOnTargetPerformance", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of shares issuable based on target performance", "label": "Share Based Compensation Arrangement By Share-Based Payment Award, Percentage Of Shares Issuable Based On Target Performance", "documentation": "Share based compensation arrangement by share-based payment award, percentage of shares issuable based on target performance." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail", "http://www.nninc.com/role/SharedBasedCompensationComponentsofShareBasedCompensationExpensebyTypeofAwardDetail", "http://www.nninc.com/role/SharedBasedCompensationPSUAwardRollforwardDetail", "http://www.nninc.com/role/SharedBasedCompensationRestrictedStockAwardRollforwardDetail", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Domain]", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationReconciliationofOptionActivityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Exercised (in dollars per share)", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Exercises in Period, Weighted Average Exercise Price", "documentation": "Weighted average price at which option holders acquired shares when converting their stock options into shares." } } }, "auth_ref": ["r517"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationReconciliationofOptionActivityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Expired (in dollars per share)", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired." } } }, "auth_ref": ["r519"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsForfeituresInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationReconciliationofOptionActivityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Forfeited (in dollars per share)", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Forfeitures in Period, Weighted Average Exercise Price", "documentation": "Weighted average price at which grantees could have acquired the underlying shares with respect to stock options that were terminated." } } }, "auth_ref": ["r518"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationReconciliationofOptionActivityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Grant Date Fair Value (in dollars per share)", "label": "Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Grants in Period, Weighted Average Exercise Price", "documentation": "Weighted average per share amount at which grantees can acquire shares of common stock by exercise of options." } } }, "auth_ref": ["r516"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableIntrinsicValue1", "crdr": "debit", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationReconciliationofOptionActivityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Options exercisable", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Intrinsic Value", "documentation": "Amount of difference between fair value of the underlying shares reserved for issuance and exercise price of vested portions of options outstanding and currently exercisable." } } }, "auth_ref": ["r55"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsExercisableWeightedAverageRemainingContractualTerm1", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationReconciliationofOptionActivityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Options exercisable", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercisable, Weighted Average Remaining Contractual Term", "documentation": "Weighted average remaining contractual term for vested portions of options outstanding and currently exercisable or convertible, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one

year, five months, and thirteen days." } } }, "auth_ref": ["r55"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsOutstandingWeightedAverageRemainingContractualTerm2", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationReconciliationofOptionActivityDetail"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Remaining Contractual Term", "documentation": "Weighted average remaining contractual term for option awards outstanding, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r161"] }, "us-gaap_SharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesIssued", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance (in shares)", "periodEndLabel": "Ending balance (in shares)", "label": "Shares, Issued", "documentation": "Number of shares of stock issued as of the balance sheet date, including shares that had been issued and were previously outstanding but which are now held in the treasury." } } }, "auth_ref": ["r15"] }, "nnbr_SharesIssuedNetOfCashlessWarrantExercise": { "xbrltype": "sharesItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "SharesIssuedNetOfCashlessWarrantExercise", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity", "http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Shares Issued, Net of Cashless Warrant Exercise", "label": "Shares Issued, Net of Cashless Warrant Exercise", "documentation": "Shares Issued, Net of Cashless Warrant Exercise" } } }, "auth_ref": [] }, "us-gaap_SharesPaidForTaxWithholdingForShareBasedCompensation": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesPaidForTaxWithholdingForShareBasedCompensation", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation", "label": "Share-Based Payment Arrangement, Shares Withheld for Tax Withholding Obligation", "documentation": "Number of shares used to settle grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": [] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": ["http://www.nninc.com/role/IntangibleAssetsNetSummaryofCarryingAmountofIntangibleAssetsbySegmentDetail", "http://www.nninc.com/role/OperatingSegmentResultsDetails", "http://www.nninc.com/role/RestructuringCostsandAccrualDetails", "http://www.nninc.com/role/RestructuringPlansDetails", "http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Axis]", "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": ["r179", "r180", "r181", "r182", "r191", "r276", "r281", "r284", "r285", "r286", "r287", "r288", "r289", "r290", "r291", "r292", "r293", "r295", "r296", "r298", "r299", "r300", "r301", "r302", "r303", "r304", "r305", "r307", "r308", "r309", "r314", "r367", "r368", "r369", "r370", "r371", "r372", "r373", "r374", "r375", "r389", "r393", "r405", "r410", "r744", "r745", "r746", "r747", "r748", "r749", "r750", "r751", "r752", "r753", "r754", "r905", "r908", "r909", "r915", "r969", "r1231", "r1235", "r1236", "r1237", "r1238", "r1239", "r1240", "r1241", "r1242", "r1243", "r1244", "r1245", "r1246", "r1247", "r1248", "r1249", "r1250", "r1251", "r1252", "r1253", "r1254", "r1255", "r1256", "r1257", "r1258", "r1259", "r1260", "r1261", "r1262"] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets", "http://www.nninc.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail", "http://www.nninc.com/role/PreferredStockAdditionalInformationDetails", "http://www.nninc.com/role/PreferredStockCarryingValueRollForwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Axis]", "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": ["r188", "r200", "r201", "r202", "r233", "r255", "r260", "r268", "r271", "r278", "r279", "r353", "r423", "r426", "r427", "r428", "r432", "r433", "r463", "r464", "r466", "r469", "r476", "r616", "r775", "r776", "r777", "r778", "r783", "r784", "r785", "r786", "r787", "r788", "r789", "r790", "r791", "r792", "r793", "r794", "r809", "r830", "r848", "r868", "r869", "r870", "r871", "r872", "r1074", "r1108", "r1117"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncomeDetails", "http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity", "http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Components [Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r15", "r115", "r118", "r119", "r189", "r220", "r221", "r222", "r236", "r237", "r238", "r240", "r245", "r247", "r249", "r277", "r355", "r356", "r391", "r478", "r552", "r553", "r564", "r565", "r566", "r568", "r570", "r571", "r581", "r582", "r583", "r584", "r585", "r586", "r589", "r621", "r623", "r624", "r625", "r626", "r627", "r634", "r637", "r649", "r737", "r766", "r767", "r768", "r783", "r848"] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementGeographicalAxis", "presentation": ["http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Axis]", "label": "Geographical [Axis]" } } }, "auth_ref": ["r312", "r313", "r687", "r688", "r689", "r690", "r691", "r692", "r693", "r694", "r695", "r696", "r697", "r698", "r699", "r700", "r701", "r702", "r703", "r704", "r705", "r706", "r707", "r708", "r709", "r710", "r711", "r712", "r713", "r714", "r715", "r716", "r795", "r796", "r797", "r855", "r857", "r860", "r867", "r875", "r878", "r879", "r880", "r881", "r882", "r883", "r884", "r885", "r886", "r893", "r926", "r956", "r957", "r958", "r959", "r960", "r961", "r962", "r963", "r968", "r975", "r1157", "r1231", "r1235", "r1236", "r1238", "r1239", "r1240", "r1241", "r1242", "r1243", "r1244", "r1245", "r1246", "r1247", "r1248", "r1249", "r1250", "r1251", "r1252", "r1253", "r1254", "r1255", "r1256", "r1257", "r1258", "r1259", "r1260", "r1261", "r1262"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets", "http://www.nninc.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "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": ["r236", "r237", "r238", "r277", "r637", "r685", "r774", "r794", "r801", "r802", "r803", "r804", "r805", "r806", "r809", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r822", "r823", "r824", "r825", "r826", "r828", "r831", "r832", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r848", "r976"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Cash Flows [Abstract]", "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": { "terseLabel": "Statement of Financial Position [Abstract]", "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Stockholders' Equity [Abstract]", "label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOperatingActivitiesSegmentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOperatingActivitiesSegmentAxis", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail", "http://www.nninc.com/role/SharedBasedCompensationComponentsofShareBasedCompensationExpensebyTypeofAwardDetail"], "lang": { "en-us": { "role": { "terseLabel": "Operating Activities [Axis]", "label": "Operating Activities [Axis]", "documentation": "Information by continuing and discontinuing operations." } } }, "auth_ref": [] }, "srt_StatementScenarioAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementScenarioAxis", "presentation": ["http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Axis]", "label": "Scenario [Axis]" } } }, "auth_ref": ["r250", "r502", "r1075", "r1079", "r1114"] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets", "http://www.nninc.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": ["r236", "r237", "r238", "r277", "r315", "r637", "r685", "r774", "r794", "r801", "r802", "r803", "r804", "r805", "r806", "r809", "r812", "r813", "r814", "r815", "r816", "r817", "r818", "r819", "r820", "r822", "r823", "r824", "r825", "r826", "r828", "r831", "r832", "r834", "r835", "r836", "r837", "r838", "r839", "r840", "r841", "r842", "r843", "r844", "r845", "r848", "r976"] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Price or TSR Estimation Method", "label": "Stock Price or TSR Estimation Method [Text Block]" } } }, "auth_ref": ["r995", "r1005", "r1015", "r1047"] }, "us-gaap_StockAndWarrantsIssuedDuringPeriodValuePreferredStockAndWarrants": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockAndWarrantsIssuedDuringPeriodValuePreferredStockAndWarrants", "crdr": "credit", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Stock and Warrants Issued During Period, Value, Preferred Stock and Warrants", "label": "Stock and Warrants Issued During Period, Value, Preferred Stock and Warrants", "documentation": "Value of preferred stock and warrants for common stock issued." } } }, "auth_ref": [] }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"StockAppreciationRightsSARSMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Appreciation Rights (SARs)", "label": "Stock Appreciation Rights (SARs) [Member]", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodSharesNewIssues": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesNewIssues", "presentation": ["http://www.nninc.com/role/CommitmentsandContingenciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Stock issued during period, shares, new issues (in shares)", "label": "Stock Issued During Period, Shares, New Issues", "documentation": "Number of new stock issued during the period." } } }, "auth_ref": ["r15", "r114", "r115", "r158", "r775", "r848", "r869"] }, "us-gaap_StockIssuedDuringPeriodSharesShareBasedCompensation": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesShareBasedCompensation", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Share-based compensation expense (in shares)", "label": "Shares Issued, Shares, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Number, after forfeiture, of shares or units issued under share-based payment arrangement. Excludes shares or units issued under employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r15", "r114", "r115", "r158"] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationReconciliationofOptionActivityDetail"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period", "documentation": "Number of share options (or share units) exercised during the current period." } } }, "auth_ref": ["r15", "r114", "r115", "r158", "r517"] }, "us-gaap_StockIssuedDuringPeriodValueShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueShareBasedCompensation", "crdr": "credit", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "terseLabel": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture", "label": "Shares Issued, Value, Share-Based Payment Arrangement, after Forfeiture", "documentation": "Value, after forfeiture, of shares issued under share-based payment arrangement. Excludes employee stock ownership plan (ESOP)." } } }, "auth_ref": ["r56", "r114", "r115", "r158"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofChangesinStockholdersEquity"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning balance", "periodEndLabel": "Ending balance", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r115", "r118", "r119", "r147", "r811", "r827", "r849", "r850", "r954", "r985", "r1110", "r1133", "r1208", "r1265"] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total stockholders\u2019 equity", "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r61", "r62", "r63", "r189", "r190", "r221", "r236", "r237", "r238", "r240", "r245", "r247", "r355", "r356", "r391", "r478", "r552", "r553", "r564", "r565", "r566", "r568", "r570", "r571", "r581", "r582", "r583", "r584", "r585", "r586", "r589", "r621", "r623", "r627", "r635", "r649", "r767", "r768", "r781", "r811", "r827", "r849", "r850", "r873", "r984", "r1110", "r1133", "r1208", "r1265"] }, "us-gaap_StockholdersEquityNoteDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteDisclosureTextBlock", "presentation": ["http://www.nninc.com/role/AccumulatedOtherComprehensiveIncome"], "lang": { "en-us": { "role": { "verboseLabel": "Accumulated Other Comprehensive Income", "label": "Equity [Text Block]", "documentation": "The entire disclosure for equity." } } }, "auth_ref": ["r155", "r232", "r462", "r464", "r465", "r466", "r467", "r468", "r469", "r470", "r471", "r472", "r473", "r475", "r478", "r588", "r851", "r852", "r874"] }, "us-gaap_SubleaseIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubleaseIncome", "crdr": "credit", "presentation": ["http://www.nninc.com/role/LeasesNarrativeDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Sublease Income", "label": "Sublease Income", "documentation": "Amount of sublease income excluding finance and operating lease expense." } } }, "auth_ref": ["r644", "r953"] }, "us-gaap_SubsegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsegmentsAxis", "presentation": ["http://www.nninc.com/role/OperatingSegmentResultsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsegments [Axis]", "label": "Subsegments [Axis]", "documentation": "Information by business subsegments." } } }, "auth_ref": [] }, "us-gaap_SubsegmentsConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsegmentsConsolidationItemsAxis", "presentation": ["http://www.nninc.com/role/OperatingSegmentResultsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsegments Consolidation Items [Axis]", "label": "Subsegments Consolidation Items [Axis]", "documentation": "Information by subsegments, eliminations and reconciling items used in consolidating a reportable segment and its subsegments." } } }, "auth_ref": [] }, "us-gaap_SubsegmentsConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsegmentsConsolidationItemsDomain", "presentation": ["http://www.nninc.com/role/OperatingSegmentResultsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsegments Consolidation Items [Domain]", "label": "Subsegments Consolidation Items [Domain]", "documentation": "Subsegments, eliminations and reconciling items used in consolidating a reportable segment and its subsegments." } } }, "auth_ref": [] }, "us-gaap_SubsegmentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsegmentsDomain", "presentation": ["http://www.nninc.com/role/OperatingSegmentResultsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsegments [Domain]", "label": "Subsegments [Domain]", "documentation": "Divisions of a component 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": [] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event", "label": "Subsequent Event [Member]", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r628", "r652"] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event Type [Axis]", "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r628", "r652"] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event Type [Domain]", "label": "Subsequent Event Type [Domain]", "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r628", "r652"] }, "us-gaap_SubsidiarySaleOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsidiarySaleOfStockAxis", "presentation": ["http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sale of Stock [Axis]", "label": "Sale of Stock [Axis]", "documentation": "Information by type of sale of the entity's stock." } } }, "auth_ref": [] }, "ecd_TabularListTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Tabular List, Table", "label": "Tabular List [Table Text Block]" } } }, "auth_ref": ["r1041"] }, "nnbr_TaxMatterMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "TaxMatterMember", "presentation": ["http://www.nninc.com/role/CommitmentsandContingenciesAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Tax Matter", "label": "Tax Matter [Member]", "documentation": "Tax Matter" } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityAggregateAmountOfRedemptionRequirement": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityAggregateAmountOfRedemptionRequirement", "crdr": "credit", "presentation": ["http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Temporary Equity, Aggregate Amount of Redemption Requirement", "label": "Temporary Equity, Aggregate Amount of Redemption Requirement", "documentation": "Aggregate amount of redemption requirements for each class or type of redeemable stock classified as temporary equity for each of the five years following the latest balance sheet date. The redemption requirement does not constitute an unconditional obligation that will be settled in a variable number of shares constituting a monetary value predominantly indexed to (a) a fixed monetary amount known at inception, (b) an amount inversely correlated with the residual value of the entity, or (c) an amount determined by reference to something other than the fair value of issuer's stock. Does not include mandatorily redeemable stock. The exception is if redemption is required upon liquidation or termination of the reporting entity." } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityByClassOfStockTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityByClassOfStockTable", "presentation": ["http://www.nninc.com/role/PreferredStockAdditionalInformationDetails", "http://www.nninc.com/role/PreferredStockCarryingValueRollForwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Temporary Equity, by Class of Stock [Table]", "label": "Temporary Equity, by Class of Stock [Table]", "documentation": "Disclosure of information about equity instrument classified as temporary equity. Includes, but not is limited to, description of share, value, share authorized, issued, and outstanding, redemption price per share, and subscription receivable." } } }, "auth_ref": ["r27", "r51"] }, "us-

gaap_TemporaryEquityCarryingAmountAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityCarryingAmountAttributableToParent", "crdr": "credit", "presentation": ["http://www.nninc.com/role/PreferredStockCarryingValueRollForwardDetails"], "lang": { "en-us": { "role": { "periodStartLabel": "Balance as of December 31, 2023", "periodEndLabel": "Balance as of September 30, 2024", "label": "Temporary Equity, Carrying Amount, Attributable to Parent", "documentation": "Carrying amount, attributable to parent, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r423", "r426", "r427", "r428", "r432", "r433", "r539", "r727"] }, "us-gaap_TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityCarryingAmountIncludingPortionAttributableToNoncontrollingInterests", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Series D perpetual preferred stock - $0.01 par value per share, 65 shares authorized, issued and outstanding at September\u00a030, 2024 and December\u00a031, 2023", "label": "Temporary Equity, Carrying Amount, Including Portion Attributable to Noncontrolling Interests", "documentation": "Carrying amount, attributable to parent and noncontrolling interests, of an entity's issued and outstanding stock which is not included within permanent equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. Includes stock with a put option held by an ESOP and stock redeemable by a holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r113", "r233", "r353", "r616"] }, "us-gaap_TemporaryEquityDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Temporary Equity Disclosure [Abstract]", "label": "Temporary Equity Disclosure [Abstract]" } } }, "auth_ref": [] }, "nnbr_TemporaryEquityDividendRatePercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "TemporaryEquityDividendRatePercentage", "presentation": ["http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Temporary equity, dividend rate, percentage", "label": "Temporary Equity, Dividend Rate, Percentage", "documentation": "Temporary Equity, Dividend Rate, Percentage" } } }, "auth_ref": [] }, "nnbr_TemporaryEquityDividendRatePercentageAnnualIncrease": { "xbrltype": "percentItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "TemporaryEquityDividendRatePercentageAnnualIncrease", "presentation": ["http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Annual increase in dividend rate", "label": "Temporary Equity, Dividend Rate, Percentage, Annual Increase", "documentation": "Temporary Equity, Dividend Rate, Percentage, Annual Increase" } } }, "auth_ref": [] }, "nnbr_TemporaryEquityDividendRatePercentageIncreaseIfNoDividendPaid": { "xbrltype": "percentItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "TemporaryEquityDividendRatePercentageIncreaseIfNoDividendPaid", "presentation": ["http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Increase in dividend rate if no cash dividends paid", "label": "Temporary Equity, Dividend Rate, Percentage, Increase If No Dividend Paid", "documentation": "Temporary Equity, Dividend Rate, Percentage, Increase If No Dividend Paid" } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityDividendsAdjustment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityDividendsAdjustment", "crdr": "debit", "presentation": ["http://www.nninc.com/role/PreferredStockCarryingValueRollForwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Accrual of in-kind dividends", "label": "Temporary Equity, Dividends, Adjustment", "documentation": "Accretion of temporary equity during the period due to cash, stock, and in-kind dividends. This item is an adjustment to net income necessary to derive net income apportioned to common stockholders and is to be distinguished from Temporary Equity, Accretion of Dividends (Temporary Equity, Accretion of Dividends)." } } }, "auth_ref": [] }, "nnbr_TemporaryEquityDividendsUnpaidDeemed": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "TemporaryEquityDividendsUnpaidDeemed", "crdr": "credit", "presentation": ["http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Temporary Equity Dividends Unpaid Deemed", "label": "Temporary Equity Dividends Unpaid Deemed", "documentation": "Temporary Equity Dividends Unpaid Deemed" } } }, "auth_ref": [] }, "nnbr_TemporaryEquityDividendsWithholdingsNetCashDistribution": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "TemporaryEquityDividendsWithholdingsNetCashDistribution", "crdr": "credit", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Dividends withholdings net cash distribution", "label": "Temporary Equity, Dividends Withholdings Net Cash Distribution", "documentation": "Temporary Equity, Dividends Withholdings Net Cash Distribution" } } }, "auth_ref": [] }, "nnbr_TemporaryEquityDividendsWithholdingsOffsetFromPurchasersUponRedemption": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "TemporaryEquityDividendsWithholdingsOffsetFromPurchasersUponRedemption", "crdr": "debit", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Dividends withholdings offset from purchasers upon redemption", "label": "Temporary Equity, Dividends Withholdings, Offset From Purchasers Upon Redemption", "documentation": "Temporary Equity, Dividends Withholdings, Offset From Purchasers Upon Redemption" } } }, "auth_ref": [] }, "nnbr_TemporaryEquityFairValueOfWarrantsIssued": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "TemporaryEquityFairValueOfWarrantsIssued", "crdr": "credit", "presentation": ["http://www.nninc.com/role/PreferredStockCarryingValueRollForwardDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Fair value of 2021 Warrants issued", "label": "Temporary Equity, Fair Value Of Warrants Issued", "documentation": "Temporary Equity, Fair Value Of Warrants Issued" } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityLineItems", "presentation": ["http://www.nninc.com/role/PreferredStockAdditionalInformationDetails", "http://www.nninc.com/role/PreferredStockCarryingValueRollForwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Temporary Equity [Line Items]", "label": "Temporary Equity [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityLiquidationPreferencePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityLiquidationPreferencePerShare", "presentation": ["http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Temporary equity, liquidation preference per share (in dollars per share)", "label": "Temporary Equity, Liquidation Preference Per Share", "documentation": "The per share liquidation preference (or restrictions) of stock classified as temporary equity that has a preference in involuntary liquidation considerably in excess of the par or stated value of the shares. The liquidation preference is the difference between the preference in liquidation and the par or stated values of the share. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": [] }, "nnbr_TemporaryEquityLiquidationPreferencePercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "TemporaryEquityLiquidationPreferencePercentage", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Liquidation preference", "label": "Temporary Equity, Liquidation Preference, Percentage", "documentation": "Temporary Equity, Liquidation Preference, Percentage" } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityOtherChanges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityOtherChanges", "crdr": "credit", "presentation": ["http://www.nninc.com/role/PreferredStockCarryingValueRollForwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amortization", "label": "Temporary Equity, Other Changes", "documentation": "Amount of increase (decrease) in temporary equity from changes classified as other." } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityParOrStatedValuePerShare", "presentation": ["http://www.nninc.com/role/PreferredStockAdditionalInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Temporary equity, par value (in dollars per share)", "label": "Temporary Equity, Par or Stated Value Per Share", "documentation": "Per share amount of par value or stated value of stock classified as temporary equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable." } } }, "auth_ref": ["r27", "r51"] }, "nnbr_TemporaryEquityRecognitionOfBifurcatedEmbeddedDerivative": { "xbrltype": "monetaryItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "TemporaryEquityRecognitionOfBifurcatedEmbeddedDerivative", "crdr": "credit", "presentation": ["http://www.nninc.com/role/PreferredStockCarryingValueRollForwardDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Recognition of bifurcated embedded derivative", "label": "Temporary Equity, Recognition Of Bifurcated Embedded Derivative", "documentation": "Temporary Equity, Recognition Of Bifurcated Embedded Derivative" } } }, "auth_ref": [] }, "nnbr_TemporaryEquityRedemption": { "xbrltype":

"monetaryItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "TemporaryEquityRedemption", "crdr": "debit", "presentation": ["http://www.nninc.com/role/PreferredStockCarryingValueRollForwardDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Temporary Equity, Redemption", "label": "Temporary Equity, Redemption", "documentation": "Temporary Equity, Redemption" } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityStockIssuedDuringPeriodValueNewIssues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityStockIssuedDuringPeriodValueNewIssues", "crdr": "credit", "presentation": ["http://www.nninc.com/role/PreferredStockCarryingValueRollForwardDetails"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from issuance of shares, net of issuance costs", "label": "Temporary Equity, Stock Issued During Period, Value, New Issues", "documentation": "Value of new stock classified as temporary equity issued during the period." } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TemporaryEquityTableTextBlock", "presentation": ["http://www.nninc.com/role/PreferredStockTables"], "lang": { "en-us": { "role": { "terseLabel": "Temporary Equity", "label": "Temporary Equity [Table Text Block]", "documentation": "Tabular disclosure of temporary equity. Temporary equity is a security with redemption features that are outside the control of the issuer, is not classified as an asset or liability in conformity with GAAP, and is not mandatorily redeemable. Includes any type of security that is redeemable at a fixed or determinable price or on a fixed or determinable date or dates, is redeemable at the option of the holder, or has conditions for redemption which are not solely within the control of the issuer. If convertible, the issuer does not control the actions or events necessary to issue the maximum number of shares that could be required to be delivered under the conversion option if the holder exercises the option to convert the stock to another class of equity. If the security is a warrant or a rights issue, the warrant or rights issue is considered to be temporary equity if the issuer cannot demonstrate that it would be able to deliver upon the exercise of the option by the holder in all cases. Includes stock with put option held by ESOP and stock redeemable by holder only in the event of a change in control of the issuer." } } }, "auth_ref": ["r27", "r51"] }, "nnbr_TermLoanFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "TermLoanFacilityMember", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail", "http://www.nninc.com/role/DebtSummaryofDebtDetail", "http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Term Loan Facility Member", "label": "Term Loan Facility [Member]", "documentation": "Term Loan Facility" } } }, "auth_ref": [] }, "us-gaap_TimingOfTransferOfGoodOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TimingOfTransferOfGoodOrServiceAxis", "presentation": ["http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Timing of Transfer of Good or Service [Axis]", "label": "Timing of Transfer of Good or Service [Axis]", "documentation": "Information by timing of transfer of good or service to customer." } } }, "auth_ref": ["r930", "r1157"] }, "us-gaap_TimingOfTransferOfGoodOrServiceDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TimingOfTransferOfGoodOrServiceDomain", "presentation": ["http://www.nninc.com/role/RevenueDisaggragationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Timing of Transfer of Good or Service [Domain]", "label": "Timing of Transfer of Good or Service [Domain]", "documentation": "Timing of transfer of good or service to customer. Includes, but is not limited to, at point in time or over time." } } }, "auth_ref": ["r930", "r1157"] }, "srt_TitleOfIndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualAxis", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Title of Individual [Axis]", "label": "Title and Position [Axis]" } } }, "auth_ref": ["r1126", "r1217"] }, "srt_TitleOfIndividualWithRelationshipToEntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "TitleOfIndividualWithRelationshipToEntityDomain", "presentation": ["http://www.nninc.com/role/SharedBasedCompensationAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Title of Individual [Domain]", "label": "Title and Position [Domain]" } } }, "auth_ref": [] }, "ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Amount", "label": "Total Shareholder Return Amount" } } }, "auth_ref": ["r1033"] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnVsPeerGroupTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Vs Peer Group", "label": "Total Shareholder Return Vs Peer Group [Text Block]" } } }, "auth_ref": ["r1040"] }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Trading Arrangement:", "label": "Trading Arrangement [Axis]" } } }, "auth_ref": ["r1060"] }, "ecd_TradingArrByIndTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrByIndTable", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Trading Arrangements, by Individual", "label": "Trading Arrangements, by Individual [Table]" } } }, "auth_ref": ["r1062"] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://www.nninc.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Trading Symbol", "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransfersAndServicingOfFinancialInstrumentsTypesOfFinancialInstrumentsDomain", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Financial Instruments [Domain]", "label": "Financial Instruments [Domain]", "documentation": "Instrument or contract that imposes a contractual obligation to deliver cash or another financial instrument or to exchange other financial instruments on potentially unfavorable terms and conveys a contractual right to receive cash or another financial instrument or to exchange other financial instruments on potentially favorable terms." } } }, "auth_ref": ["r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r328", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r346", "r459", "r474", "r587", "r614", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r664", "r665", "r666", "r667", "r669", "r670", "r671", "r672", "r673", "r674", "r675", "r676", "r677", "r678", "r679", "r680", "r681", "r682", "r683", "r738", "r942", "r943", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r955", "r1088", "r1089", "r1090", "r1091", "r1092", "r1093", "r1094", "r1128", "r1129", "r1130", "r1131", "r1192", "r1195", "r1196", "r1197", "r1204", "r1207"] }, "ecd_TrdArrAdoptionDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrAdoptionDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Adoption Date", "label": "Trading Arrangement Adoption Date" } } }, "auth_ref": ["r1063"] }, "ecd_TrdArrDuration": { "xbrltype": "durationItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrDuration", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Arrangement Duration", "label": "Trading Arrangement Duration" } } }, "auth_ref": ["r1064"] }, "ecd_TrdArrExpirationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrExpirationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Expiration Date", "label": "Trading Arrangement Expiration Date" } } }, "auth_ref": ["r1064"] }, "ecd_TrdArrIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Trading Arrangement, Individual Name" } } }, "auth_ref": ["r1062"] }, "ecd_TrdArrIndTitle": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndTitle", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Title", "label": "Trading Arrangement, Individual Title" } } }, "auth_ref": ["r1062"] }, "ecd_TrdArrSecuritiesAggAvailAmt": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrSecuritiesAggAvailAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Available", "label": "Trading Arrangement, Securities Aggregate Available Amount" } } }, "auth_ref": ["r1065"] }, "ecd_TrdArrTerminationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrTerminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Termination Date", "label": "Trading Arrangement Termination Date" } } }, "auth_ref": ["r1063"] }, "us-gaap_TypeOfRestructuringDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TypeOfRestructuringDomain", "presentation": ["http://www.nninc.com/role/RestructuringCostsandAccrualDetails"], "lang": { "en-us": { "role": { "terseLabel": "Type of Restructuring [Domain]", "label": "Type of Restructuring [Domain]", "documentation": "Identification of the types of restructuring costs." } } }, "auth_ref": ["r402", "r403", "r408", "r409"] }, "us-gaap_UndistributedEarningsLossAvailableToCommonShareholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UndistributedEarningsLossAvailableToCommonShareholdersBasic", "crdr": "credit", "calculation": { "http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": { "totalLabel": "Numerator for diluted undistributed net loss per common share", "label": "Undistributed Earnings (Loss) Available to Common Shareholders, Basic", "documentation": "Amount of undistributed earnings (loss) allocated to common stock as if earnings had been distributed. Excludes distributed earnings." } } }, "auth_ref": ["r266", "r269"] }, "us-gaap_UndistributedEarningsLossAvailableToCommonShareholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UndistributedEarningsLossAvailableToCommonShareholdersDiluted", "crdr": "credit", "calculation": { "http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": { "totalLabel": "Numerator for basic undistributed net loss per common share", "label": "Undistributed Earnings (Loss) Available to Common Shareholders, Diluted", "documentation": "Amount of undistributed earnings (loss), allocated to common stock, as if earnings and addition from

{"assumption of issuance of common shares for dilutive potential common shares, had been distributed. Excludes distributed earnings." } } }, "auth_ref": ["r266", "r269"] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Underlying Security Market Price Change", "label": "Underlying Security Market Price Change, Percent" } } }, "auth_ref": ["r1059"] }, "us-gaap_UnrealizedGainLossOnDerivatives": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrealizedGainLossOnDerivatives", "crdr": "credit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 15.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Total derivative loss, net of cash settlements", "label": "Unrealized Gain (Loss) on Derivatives", "documentation": "The net change in the difference between the fair value and the carrying value, or in the comparative fair values, of derivative instruments, including options, swaps, futures, and forward contracts, held at each balance sheet date, that was included in earnings for the period." } } }, "auth_ref": ["r11", "r842", "r843", "r844", "r845", "r863"] }, "us-gaap_VariableRateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateAxis", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate [Axis]", "label": "Variable Rate [Axis]", "documentation": "Information by type of variable rate." } } }, "auth_ref": [] }, "us-gaap_VariableRateDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateDomain", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate [Domain]", "label": "Variable Rate [Domain]", "documentation": "Interest rate that fluctuates over time as a result of an underlying benchmark interest rate or index." } } }, "auth_ref": [] }, "nnbr_VariousBenchmarkRatesMemberMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "VariousBenchmarkRatesMemberMember", "presentation": ["http://www.nninc.com/role/DebtAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Various Benchmark Rates Member", "label": "Various Benchmark Rates Member [Member]", "documentation": "Various Benchmark Rates Member" } } }, "auth_ref": [] }, "ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year", "label": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member]" } } }, "auth_ref": ["r1029"] }, "us-gaap_WarrantMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WarrantMember", "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareAntidilutiveSecuritiesExcludedfromComputationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Warrant [Member]", "label": "Warrant [Member]", "documentation": "Security that gives the holder the right to purchase shares of stock in accordance with the terms of the instrument, usually upon payment of a specified amount." } } }, "auth_ref": ["r973", "r974", "r977", "r978", "r979", "r982"] }, "us-gaap_WarrantsAndRightsOutstandingTerm": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WarrantsAndRightsOutstandingTerm", "presentation": ["http://www.nninc.com/role/FairValueMeasurementsAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Warrants term", "label": "Warrants and Rights Outstanding, Term", "documentation": "Period between issuance and expiration of outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r1195", "r1196", "r1197"] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss", "http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average common shares outstanding, diluted (in shares)", "label": "Weighted Average Number of Shares Outstanding, Diluted", "documentation": "The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period." } } }, "auth_ref": ["r254", "r271"] }, "us-gaap_WeightedAverageNumberOfSharesContingentlyIssuable": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesContingentlyIssuable", "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Weighted Average Number of Shares, Contingently Issuable", "label": "Weighted Average Number of Shares, Contingently Issuable", "documentation": "Shares issuable for little or no cash consideration upon the satisfaction of certain conditions (contingently issuable shares) are considered outstanding common shares and included in the computation of basic Earnings Per Share as of the date that all necessary conditions have been satisfied (in essence, when issuance of the shares is no longer contingent). Outstanding common shares that are contingently returnable (that is, subject to recall) are treated in the same manner as contingently issuable shares. Contingently issuable shares include shares that (a) will be issued in the future upon the satisfaction of specified conditions, (b) have been placed in escrow and all or part must be returned if specified conditions are not met, or (c) have been issued but the holder must return all or part if specified conditions are not met. The number of contingently issuable shares is determined by relating the portion of time within a reporting period that these shares have been outstanding to the total time in that period." } } }, "auth_ref": ["r39"] }, "us-gaap_WeightedAverageNumberOfSharesIssuedBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesIssuedBasic", "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": { "terseLabel": "Weighted average common shares outstanding", "label": "Weighted Average Number of Shares Issued, Basic", "documentation": "This element represents the weighted average total number of shares issued throughout the period including the first (beginning balance outstanding) and last (ending balance outstanding) day of the period before considering any reductions (for instance, shares held in treasury) to arrive at the weighted average number of shares outstanding. Weighted average relates to the portion of time within a reporting period that common shares have been issued and outstanding to the total time in that period. Such concept is used in determining the weighted average number of shares outstanding for purposes of calculating earnings per share (basic)." } } }, "auth_ref": ["r37", "r39"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofOperationsandComprehensiveIncomeLoss", "http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": { "verboseLabel": "Weighted average common shares outstanding, basic (in shares)", "terseLabel": "Weighted average common shares outstanding, basic (in shares)", "label": "Weighted Average Number of Shares Outstanding, Basic", "documentation": "Number of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period." } } }, "auth_ref": ["r252", "r271"] }, "us-gaap_WeightedAverageNumberOfSharesRestrictedStock": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesRestrictedStock", "presentation": ["http://www.nninc.com/role/NetIncomeLossPerCommonShareSummaryofNetIncomeLossPerShareDetail"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Adjustment for participating securities", "label": "Weighted Average Number of Shares, Restricted Stock", "documentation": "Number of shares of restricted stock determined by relating the portion of time within a reporting period that restricted shares have been outstanding to the total time in that period. Restricted shares are subject to sales, contractual, regulatory or other restrictions that prevent or inhibit the holder from freely disposing of them before the restriction ends." } } }, "auth_ref": ["r39"] }, "us-gaap_WriteOffOfDeferredDebtIssuanceCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WriteOffOfDeferredDebtIssuanceCost", "crdr": "debit", "calculation": { "http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 17.0 } }, "presentation": ["http://www.nninc.com/role/CondensedConsolidatedStatementsofCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Loss on extinguishment of debt and write-off of debt issuance costs", "label": "Deferred Debt Issuance Cost, Writeoff", "documentation": "Write-off of amounts previously capitalized as debt issuance cost in an extinguishment of debt." } } }, "auth_ref": ["r133"] }, "nnbr_WuxiWeifuAutocamPrecisionMachineryCompanyLtdMember": { "xbrltype": "domainItemType", "nsuri": "http://www.nninc.com/20240930", "localname": "WuxiWeifuAutocamPrecisionMachineryCompanyLtdMember", "presentation": ["http://www.nninc.com/role/InvestmentinJointVentureAdditionalInformationDetail"], "lang": { "en-us": { "role": { "terseLabel": "Wuxi Weifu Autocam Precision Machinery Company, Ltd.", "label": "Wuxi Weifu Autocam Precision Machinery Company Ltd [Member]", "documentation": "Wuxi Weifu Autocam Precision Machinery Company Ltd [Member]" } } }, "auth_ref": [] }, "ecd_YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested", "label": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member]" } } }, "auth_ref": ["r1027"] } } } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "SubTopic": "230", "Topic": "830", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r1": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10", "SubTopic": "20", "Topic": "205", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-10" }, "r2": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r3": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef",

"Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-12" }, "r5": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r6": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1D", "SubTopic": "20", "Topic": "205", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-1D" }, "r7": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "SubTopic": "405", "Topic": "942", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477787/942-405-45-2" }, "r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-20" }, "r9": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "21D", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-21D" }, "r10": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r11": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r12": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-1" }, "r13": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "20", "Topic": "205", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-1" }, "r14": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(3)", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r15": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "505", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r16": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-2" }, "r17": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r18": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r19": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r20": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r21": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "SubTopic": "10", "Topic": "280", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-4" }, "r22": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r23": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(c)(2)", "SubTopic": "20", "Topic": "860", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4D" }, "r24": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Subparagraph": "(c)", "Paragraph": "2", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r25": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482739/220-10-55-15" }, "r26": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))", "SubTopic": "10", "Topic": "210", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r27": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(27))", "SubTopic": "10", "Topic": "210", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r28": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "205", "SubTopic": "20", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-3" }, "r29": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483489/210-10-50-1" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14" }, "r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "14A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14A" }, "r32": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-5" }, "r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "12", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r34": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r35": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r36": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-4" }, "r37": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "45", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-10" }, "r38": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-11" }, "r39": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-13" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r41": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r42": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "55", "Paragraph": "52", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482635/260-10-55-52" }, "r43": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r44": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-20" }, "r45": { "role": "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/1943274/2147482810/280-10-50-22" }, "r46": { "role": "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/1943274/2147482810/280-10-50-25" }, "r47": { "role": "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" }, "r48": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "420", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r49": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "50", "Section": "40", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481303/470-50-40-2" }, "r50": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "50", "Section": "40", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481303/470-50-40-4" }, "r51": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "480", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480244/480-10-S99-1" }, "r52": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147481112/505-10-50-3" }, "r53": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-8" }, "r54": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-1" }, "r55": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r56": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r57": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "20", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481089/718-20-55-12" }, "r58": { "role": "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/1943274/2147481089/718-20-55-13" }, "r59": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r60": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-3" }, "r61": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-15" }, "r62": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-16" }, "r63": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4I", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4I" }, "r64": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1" }, "r65": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1A" }, "r66": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1B" }, "r67": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4" }, "r68": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4A" }, "r69": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4A" }, "r70": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r71": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r72": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4C" }, "r73": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "4D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r74": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-5" }, "r75": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-8" }, "r76": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "815", "SubTopic": "25", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480238/815-25-50-1" }, "r77": { "role": "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" }, "r78": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-12" }, "r79": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-20" }, "r80": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-21" }, "r81": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "942", "SubTopic": "470", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477734/942-470-50-3" }, "r82": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/205-20/tableOfContent" }, "r83": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-11" }, "r84": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-1A" }, "r85": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-1B" }, "r86": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-1C" }, "r87": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-3" }, "r88": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-3A" }, "r89": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-3B" }, "r90": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-4" }, "r91": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-1" }, "r92": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-3A" }, "r93": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-4A" }, "r94": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-4B" }, "r95": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5A" }, "r96": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5B" }, "r97": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5B" }, "r98": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5C" }, "r99": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5C", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5C" }, "r100": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5D" }, "r101": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-7" }, "r102": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(a))", "Publisher":

"FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r103": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r104": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r105": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r106": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r107": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r108": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r109": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r110": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r111": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r112": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r113": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r114": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r115": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r116": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r117": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r118": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r119": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(31))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r120": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(32))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r121": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r122": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r123": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r124": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-7" }, "r125": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r126": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r127": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-11" }, "r128": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r129": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r130": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r131": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r132": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r133": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r134": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r135": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r136": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r137": { "role": "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" }, "r138": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r139": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-24" }, "r140": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r141": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r142": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/235/tableOfContent" }, "r143": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "250", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/250/tableOfContent" }, "r144": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "275", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/275/tableOfContent" }, "r145": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "275", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r146": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-42" }, "r147": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 4.E)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480418/310-10-S99-2" }, "r148": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "330", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.BB)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480581/330-10-S99-2" }, "r149": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification",

"Section": "50", "Paragraph": "3", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r150": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3A" }, "r151": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r152": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4.b.2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r153": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "440", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/440/tableOfContent" }, "r154": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/470/tableOfContent" }, "r155": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/505/tableOfContent" }, "r156": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-6" }, "r157": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-7" }, "r158": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" }, "r159": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r160": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r161": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "718", "SubTopic": "10", "Subparagraph": "(e)(1)", "Name": "Accounting Standards Codification", "Paragraph": "2", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r162": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/805/tableOfContent" }, "r163": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/810/tableOfContent" }, "r164": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-19" }, "r165": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 5.E)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479836/810-10-S99-5" }, "r166": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r167": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r168": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r169": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r170": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r171": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r172": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(15)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r173": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r174": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r175": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r176": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(13)(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r177": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r178": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r179": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r180": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r181": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r182": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r183": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "840", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481295/840-40-50-1" }, "r184": { "role": "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/1943274/2147482659/740-20-45-2" }, "r185": { "role": "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" }, "r186": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "323", "Publisher": "FASB", "URI": "https://asc.fasb.org/323/tableOfContent" }, "r187": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/606/tableOfContent" }, "r188": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r189": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r190": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r191": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-1" }, "r192": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-7" }, "r193": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r194": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-5" }, "r195": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r196": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r197": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r198": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" },

"r199": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r200": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r201": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r202": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r203": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r204": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r205": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r206": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r207": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r208": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483466/210-20-50-3" }, "r209": { "role": "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" }, "r210": { "role": "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" }, "r211": { "role": "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" }, "r212": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14A" }, "r213": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-15" }, "r214": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-17A" }, "r215": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r216": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r217": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r218": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1B" }, "r219": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1B" }, "r220": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r221": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r222": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r223": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r224": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r225": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r226": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 6.B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-5" }, "r227": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-2" }, "r228": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-24" }, "r229": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-27" }, "r230": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-8" }, "r231": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r232": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(e)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r233": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r234": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r235": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-04(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-3" }, "r236": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r237": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r238": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r239": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r240": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r241": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-11" }, "r242": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-11" }, "r243": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-3" }, "r244": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-4" }, "r245": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r246": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r247": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r248": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-8" }, "r249": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-9" }, "r250": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 11.M.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480530/250-10-S99-5" }, "r251": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/260/tableOfContent" }, "r252": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-10" }, "r253": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-11" }, "r254": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-16" }, "r255": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-2" }, "r256": { "role": "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/1943274/2147482689/260-10-45-22" }, "r257": { "role": "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/1943274/2147482689/260-10-45-23" }, "r258": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "26", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-26" }, "r259": { "role": "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" }, "r260": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-3" }, "r261": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r262": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r263": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r264": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r265": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r266": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r267": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r268": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r269": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "66", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-66" }, "r270": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-7" }, "r271": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r272": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r273": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-2" }, "r274": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-3" }, "r275": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482635/260-10-55-15" }, "r276": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r277": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-1" }, "r278": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-1" }, "r279": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-3" }, "r280": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/280/tableOfContent" }, "r281": { "role": "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/1943274/2147482810/280-10-50-15" }, "r282": { "role": "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/1943274/2147482810/280-10-50-21" }, "r283": { "role": "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/1943274/2147482810/280-10-50-21" }, "r284": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r285": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r286": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r287": { "role": "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/1943274/2147482810/280-10-50-22" }, "r288": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r289": { "role": "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" }, "r290": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r291": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r292": { "role": "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/1943274/2147482810/280-10-50-22" }, "r293": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(j)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r294": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-24" }, "r295": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",

"Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r296": { "role": "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" }, "r297": { "role": "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/1943274/2147482810/280-10-50-26" }, "r298": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26A" }, "r299": { "role": "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/1943274/2147482810/280-10-50-26B" }, "r300": { "role": "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/1943274/2147482810/280-10-50-26C" }, "r301": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r302": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r303": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r304": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r305": { "role": "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/1943274/2147482810/280-10-50-31" }, "r306": { "role": "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" }, "r307": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r308": { "role": "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/1943274/2147482810/280-10-50-32" }, "r309": { "role": "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/1943274/2147482810/280-10-50-34" }, "r310": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-40" }, "r311": { "role": "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/1943274/2147482810/280-10-50-41" }, "r312": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r313": { "role": "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" }, "r314": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-42" }, "r315": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r316": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-4" }, "r317": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r318": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r319": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(aa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r320": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(aaa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r321": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r322": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r323": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-2" }, "r324": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r325": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r326": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r327": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r328": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-3" }, "r329": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r330": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r331": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(aaa)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r332": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r333": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r334": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r335": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r336": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r337": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r338": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5" }, "r339": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r340": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r341": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5A" }, "r342": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r343": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r344": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r345": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r346": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-5B" }, "r347": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481664/323-10-45-1" }, "r348": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r349": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r350": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r351": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r352": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r353": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r354": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r355": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r356": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r357": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479344/326-20-45-1" }, "r358": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-11" }, "r359": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-14" }, "r361": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-16" }, "r362": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-5" }, "r363": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-4" }, "r364": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-7" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479106/326-30-50-9" }, "r366": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/330/tableOfContent" }, "r367": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r368": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r369": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r370": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r371": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r372": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r373": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r374": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r375": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r376": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/350-30/tableOfContent" }, "r377": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r378": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-2" }, "r379": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r380": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r381": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r382": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r383": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r384": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r385": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r386": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r387": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r388": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r389": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r390": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-4" }, "r391": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476166/350-60-65-1" }, "r392": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r393": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r394": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r395": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r396": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r397": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r398": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r399": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r400": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/420/tableOfContent" }, "r401": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r402": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r403": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r404": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r405": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r406": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r407": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.P.3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-1" }, "r408": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4.b.1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r409": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4.b.2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r410": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4.d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r411": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4.e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r412": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r413": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r414": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-1" }, "r415": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r416": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r417": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r418": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r419": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-2" }, "r420": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-3" }, "r421": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r422": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r423": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r424": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r425": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r426": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r427": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r428": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r430": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r431": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r432": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r433": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r434": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r435": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r436": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r437": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r438": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r439": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r440": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r441": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r442": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r443": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r444": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r445": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r446": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r447": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r448": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r449": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r450": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r451": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r452": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r453": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r454": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r455": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r456": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r457": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r458": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r459": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r460": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r461": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-4" }, "r462": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r463": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r464": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r465": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r466": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r467": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r468": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r469": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r470": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r471": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "16", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-16" }, "r472": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r473": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r474": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r475": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-18" }, "r476": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r477": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-3" }, "r478": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" }, "r479": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479837/606-10-45-1" }, "r480": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479837/606-10-45-2" }, "r481": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-10" }, "r482": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r483": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r484": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r485": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r486": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r487": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-13" }, "r488": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-15" }, "r489": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-4" }, "r490": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-5" }, "r491": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50",

"Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-8" }, "r492": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-9" }, "r493": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r494": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r495": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r496": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(A)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r497": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r498": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r499": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r500": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r501": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r502": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r503": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/718/tableOfContent" }, "r504": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-1D" }, "r505": { "role": "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/1943274/2147480483/718-10-35-2" }, "r506": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-3" }, "r507": { "role": "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/1943274/2147480454/718-10-45-1" }, "r508": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r509": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r510": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r511": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r512": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r513": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r514": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r515": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r516": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r517": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r518": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r519": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r520": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r521": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r522": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r523": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r524": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r525": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r526": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r527": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r528": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r529": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r530": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r531": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r532": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r533": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r534": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(v)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r535": { "role": "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" }, "r536": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r537": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r538": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(l)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r539": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 14.E.Q2)", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147479830/718-10-S99-1" }, "r540": { "role": "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-S99-1" }, "r541": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "720", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483359/720-20-50-1" }, "r542": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/740/tableOfContent" }, "r543": { "role": "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/1943274/2147482525/740-10-45-4" }, "r544": { "role": "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" }, "r545": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-10" }, "r546": { "role": "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/1943274/2147482685/740-10-50-12" }, "r547": { "role": "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/1943274/2147482685/740-10-50-12B" }, "r548": { "role": "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/1943274/2147482685/740-10-50-12C" }, "r549": { "role": "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/1943274/2147482685/740-10-50-14" }, "r550": { "role": "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/1943274/2147482685/740-10-50-17" }, "r551": { "role": "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/1943274/2147482685/740-10-50-21" }, "r552": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r553": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r554": { "role": "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-S99-1" }, "r555": { "role": "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-S99-1" }, "r556": { "role": "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-S99-1" }, "r557": { "role": "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-S99-2" }, "r558": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482659/740-20-45-11" }, "r559": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482659/740-20-45-2" }, "r560": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "270", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477349/740-270-45-3" }, "r561": { "role": "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/1943274/2147477891/740-270-50-1" }, "r562": { "role": "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" }, "r563": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478758/740-323-25-1" }, "r564": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r565": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r566": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r567": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r568": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r569": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-5" }, "r570": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r571": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r572": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-19" }, "r573": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r574": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r575": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r576": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r577": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r578": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1B" }, "r579": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r580": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r581": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r582": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r583": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r584": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r585": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r586": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(i)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r587": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-50-5" }, "r588": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815",

"SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480237/815-40-50-6" }, "r589": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r590": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r591": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r592": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r593": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r594": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r595": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r596": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r597": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r598": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r599": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r600": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r601": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r602": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r603": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r604": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r605": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r606": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r607": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r608": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r609": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r610": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r611": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r612": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r613": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r614": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6B" }, "r615": { "role": "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" }, "r616": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r617": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481839/830-10-45-9" }, "r618": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482014/830-20-35-3" }, "r619": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "230", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r620": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-12" }, "r621": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-17" }, "r622": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "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" }, "r623": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r624": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r625": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r626": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r627": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-1" }, "r628": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-2" }, "r629": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483013/835-20-50-1" }, "r630": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483013/835-20-50-1" }, "r631": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r632": { "role": "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/1943274/2147482900/835-30-50-1" }, "r633": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "S45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479359/835-30-S45-1" }, "r634": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r635": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r636": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/842-20/tableOfContent" }, "r637": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "12A", "Subparagraph": "(b)", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147479165/842-20-35-12A" }, "r638": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r639": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r640": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-2" }, "r641": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-5" }, "r642": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-5" }, "r643": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-5" }, "r644": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r645": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r646": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r647": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-6" }, "r648": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479741/842-40-50-2" }, "r649": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r650": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r651": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r652": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-2" }, "r653": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r654": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r655": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r656": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r657": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r658": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r659": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r660": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r661": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r662": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r663": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r664": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r665": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r666": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481444/860-30-45-1" }, "r667": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r668": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r669": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r670": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r671": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r672": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(4)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-3" }, "r673": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r674": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r675": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r676": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r677": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r678": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r679": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r680": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r681": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r682": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r683": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481229/860-50-50-4" }, "r684": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "910", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482546/910-10-50-6" }, "r685": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "924", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 11.L)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479941/924-10-S99-1" }, "r686": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483154/926-20-50-5" }, "r687": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478934/932-220-50-1" }, "r688": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r689": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r690": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r691": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-19" }, "r692": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r693": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r694": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r695": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r696": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r697": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r698": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r699": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r700": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r701": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r702": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r703": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r704": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r705": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r706": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r707": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r708": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r709": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r710": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-6" }, "r711": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-7" }, "r712": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r713": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r714": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r715": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "280", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478657/932-280-50-1" }, "r716": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478988/932-323-50-1" }, "r717": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "940", "SubTopic": "820", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478119/940-820-50-1" }, "r718": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r719": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r720": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(27))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r721": { "role": "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-S99-1" }, "r722": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r723": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(15)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r724": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r725": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r726": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r727": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r728": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r729": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r730": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r731": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r732": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r733": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" },

"r734": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r735": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r736": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r737": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r738": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r739": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r740": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r741": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r742": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r743": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r744": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r745": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r746": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r747": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r748": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r749": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r750": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r751": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r752": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r753": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column J))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r754": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column K))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r755": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r756": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r757": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r758": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r759": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r760": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r761": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4E" }, "r762": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r763": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r764": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r765": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-9" }, "r766": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r767": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r768": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r769": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r770": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r771": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r772": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.W.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479583/944-40-S99-1" }, "r773": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "825", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r774": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r775": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r776": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r777": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r778": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification",

"Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r779": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-11" }, "r780": { "role": "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/1943274/2147480990/946-20-50-13" }, "r781": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r782": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r783": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r784": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-2" }, "r785": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-27" }, "r786": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r787": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r788": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r789": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r790": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r791": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r792": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r793": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r794": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-4" }, "r795": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r796": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-2" }, "r797": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r798": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r799": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r800": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r801": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r802": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r803": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r804": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r805": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r806": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r807": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r808": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r809": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(16)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r810": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r811": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r812": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r813": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r814": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r815": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r816": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r817": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r818": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r819": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r820": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r821": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r822": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r823": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" },

"r824": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r825": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r826": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r827": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r828": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r829": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-7" }, "r830": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478297/946-220-50-3" }, "r831": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r832": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r833": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(g)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r834": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r835": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r836": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r837": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r838": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r839": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r840": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r841": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r842": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r843": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r844": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r845": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r846": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r847": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(1)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r848": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r849": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r850": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r851": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r852": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477968/946-235-50-2" }, "r853": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r854": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r855": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r856": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r857": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column C)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r858": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r859": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r860": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r861": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SX 210.12-13(Column A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r862": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SX 210.12-13(Column G)(Footnote 8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5" }, "r863": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5A", "Subparagraph": "(SX 210.12-13A(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5A" }, "r864": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5B", "Subparagraph": "(SX 210.12-13B(Column E)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5B" }, "r865": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column H)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r866": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99",

"Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r867": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r868": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-1" }, "r869": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r870": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r871": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r872": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r873": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-3" }, "r874": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-6" }, "r875": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-29(Column A)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479628/948-310-S99-1" }, "r876": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478785/954-310-50-2" }, "r877": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "440", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478522/954-440-50-1" }, "r878": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r879": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r880": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r881": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r882": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r883": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r884": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r885": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r886": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r887": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "976", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477332/976-310-50-1" }, "r888": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "978", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479230/978-310-50-1" }, "r889": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/985-20/tableOfContent" }, "r890": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-2" }, "r891": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)(1)", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r892": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(a)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r893": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(b)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r894": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r895": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r896": { "role": "http://www.xbrl.org/2003/role/exampleRef", "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" }, "r897": { "role": "http://www.xbrl.org/2003/role/exampleRef", "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" }, "r898": { "role": "http://www.xbrl.org/2003/role/exampleRef", "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" }, "r899": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-22" }, "r900": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482739/220-10-55-15" }, "r901": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "52", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482635/260-10-55-52" }, "r902": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r903": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r904": { "role": "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/1943274/2147482785/280-10-55-47" }, "r905": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r906": { "role": "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/1943274/2147482785/280-10-55-47" }, "r907": { "role": "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/1943274/2147482785/280-10-55-47" }, "r908": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "48", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-48" }, "r909": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "49", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-49" }, "r910": { "role": "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/1943274/2147482785/280-10-55-54" }, "r911": { "role": "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/1943274/2147482785/280-10-55-54" }, "r912": { "role": "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/1943274/2147482785/280-10-55-54" }, "r913": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55",

"Paragraph": "12A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481933/310-10-55-12A" }, "r914": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "326", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479081/326-30-55-8" }, "r915": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482548/350-20-55-24" }, "r916": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482640/350-30-55-40" }, "r917": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482395/460-10-55-27" }, "r918": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r919": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69B" }, "r920": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69C" }, "r921": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69E" }, "r922": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69F" }, "r923": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r924": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-10" }, "r925": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r926": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r927": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r928": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r929": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r930": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r931": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r932": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r933": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r934": { "role": "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/1943274/2147480482/715-20-55-17" }, "r935": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r936": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, "r937": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480547/715-80-55-8" }, "r938": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r939": { "role": "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" }, "r940": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4J", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4J" }, "r941": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4K", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4K" }, "r942": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r943": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "101", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-101" }, "r944": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "102", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-102" }, "r945": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "103", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-103" }, "r946": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r947": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r948": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r949": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r950": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r951": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r952": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482949/835-30-55-8" }, "r953": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "53", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479589/842-20-55-53" }, "r954": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481372/852-10-55-10" }, "r955": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481395/860-30-55-4" }, "r956": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-17" }, "r957": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-21" }, "r958": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-29" }, "r959": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-3" }, "r960": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-2" }, "r961": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-4" }, "r962": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-5" }, "r963": { "role":

"http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-6" }, "r964": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479401/944-30-55-2" }, "r965": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r966": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-29F" }, "r967": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r968": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r969": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r970": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r971": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9E" }, "r972": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-18" }, "r973": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r974": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r975": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477439/946-210-55-1" }, "r976": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r977": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r978": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r979": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r980": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column A)(Footnote 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r981": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column B)(Footnote 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r982": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r983": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-10" }, "r984": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-11" }, "r985": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-12" }, "r986": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b" }, "r987": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "b-2" }, "r988": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act", "Number": "240", "Section": "12", "Subsection": "d1-1" }, "r989": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q", "Number": "240", "Section": "308", "Subsection": "a" }, "r990": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "16", "Subsection": "J", "Paragraph": "a" }, "r991": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1" }, "r992": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i" }, "r993": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r994": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r995": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r996": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r997": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r998": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii" }, "r999": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "iii" }, "r1000": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "2" }, "r1001": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a" }, "r1002": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1" }, "r1003": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r1004": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r1005": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r1006": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r1007": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r1008": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "2" }, "r1009": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "3" }, "r1010": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "b" }, "r1011": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a" }, "r1012": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1" }, "r1013": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r1014": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r1015": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r1016": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r1017": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r1018": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "2" }, "r1019": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "3" }, "r1020": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "b" }, "r1021": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Forms 10-K, 10-Q, 20-F", "Number": "240", "Section": "13", "Subsection": "a-1" }, "r1022": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v" }, "r1023": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "1" }, "r1024": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "ii" }, "r1025": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection":

"v", "Paragraph": "2", "Subparagraph": "iii" }, "r1026": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "ii" }, "r1027": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "i" }, "r1028": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "ii" }, "r1029": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iii" }, "r1030": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iv" }, "r1031": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "v" }, "r1032": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "vi" }, "r1033": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iv" }, "r1034": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "vi" }, "r1035": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "3" }, "r1036": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "4" }, "r1037": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "i" }, "r1038": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "ii" }, "r1039": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iii" }, "r1040": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "iv" }, "r1041": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6" }, "r1042": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6", "Subparagraph": "i" }, "r1043": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1" }, "r1044": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i" }, "r1045": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r1046": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r1047": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "C" }, "r1048": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r1049": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r1050": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "ii" }, "r1051": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "iii" }, "r1052": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "2" }, "r1053": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "1" }, "r1054": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2" }, "r1055": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "A" }, "r1056": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "C" }, "r1057": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "D" }, "r1058": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "E" }, "r1059": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "F" }, "r1060": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a" }, "r1061": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "1" }, "r1062": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "A" }, "r1063": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "B" }, "r1064": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "C" }, "r1065": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "D" }, "r1066": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "b", "Paragraph": "1" }, "r1067": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Number": "229", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1" }, "r1068": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "A", "Number": "229" }, "r1069": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Number": "229" }, "r1070": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "i", "Number": "229" }, "r1071": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" }, "r1072": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 6.B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-5" }, "r1073": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60" }, "r1074": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-3" }, "r1075": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-10" }, "r1076": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r1077": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r1078": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r1079": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-3" }, "r1080": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r1081": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r1082": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "SubTopic": "20", "Topic": "842", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-4" }, "r1083": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "SubTopic": "825", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r1084": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4",

"Subparagraph": "(a)", "SubTopic": "20", "Topic": "842", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r1085": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2)(a))", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r1086": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2)(d))", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r1087": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(6))", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r1088": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r1089": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(1)", "Publisher": "SEC" }, "r1090": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(2)", "Publisher": "SEC" }, "r1091": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "b", "Subparagraph": "(3)", "Publisher": "SEC" }, "r1092": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(i)", "Publisher": "SEC" }, "r1093": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(ii)", "Publisher": "SEC" }, "r1094": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "c", "Subparagraph": "(2)(iii)", "Publisher": "SEC" }, "r1095": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1096": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1097": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1098": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(3)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1099": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r1100": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r1101": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r1102": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r1103": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(9)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r1104": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r1105": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r1106": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-17" }, "r1107": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r1108": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1109": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1110": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1111": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r1112": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r1113": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r1114": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-4" }, "r1115": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r1116": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-3" }, "r1117": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "55", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-55" }, "r1118": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r1119": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r1120": { "role": "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" }, "r1121": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r1122": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r1123": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r1124": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r1125": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r1126": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r1127": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-2" }, "r1128": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-9" }, "r1129": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r1130": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r1131": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r1132": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" },

"r1133": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r1134": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1135": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1136": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r1137": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r1138": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-2" }, "r1139": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/405-30/tableOfContent" }, "r1140": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r1141": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r1142": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r1143": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481931/410-30-50-10" }, "r1144": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482047/420-10-45-3" }, "r1145": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/450/tableOfContent" }, "r1146": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r1147": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r1148": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r1149": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r1150": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r1151": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r1152": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r1153": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r1154": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r1155": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r1156": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r1157": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-5" }, "r1158": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1159": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1160": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1161": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1162": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1163": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1164": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1165": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1166": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1167": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1168": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1169": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1170": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1171": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1172": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1173": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1174": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1175": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1176": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1177": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1178": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1179": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic":

"718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1180": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1181": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1182": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1183": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(v)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r1184": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1185": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1186": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1187": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1188": { "role": "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" }, "r1189": { "role": "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/1943274/2147480434/815-10-50-1B" }, "r1190": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "6A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480682/815-20-25-6A" }, "r1191": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r1192": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r1193": { "role": "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" }, "r1194": { "role": "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/1943274/2147482106/820-10-50-2" }, "r1195": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1196": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1197": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1198": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1199": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1200": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1201": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1202": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1203": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1204": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r1205": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r1206": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r1207": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r1208": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r1209": { "role": "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" }, "r1210": { "role": "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/1943274/2147481674/830-30-50-1" }, "r1211": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-1A" }, "r1212": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r1213": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-3" }, "r1214": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482900/835-30-50-1" }, "r1215": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r1216": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "842", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479741/842-40-50-2" }, "r1217": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-2" }, "r1218": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r1219": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481404/852-10-50-7" }, "r1220": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481404/852-10-50-7" }, "r1221": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1222": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1223": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1224": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1225": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1226": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic":

"860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1227": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r1228": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(27))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r1229": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(16)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1230": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r1231": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479432/944-30-50-2B" }, "r1232": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r1233": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r1234": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r1235": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r1236": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r1237": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4C" }, "r1238": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4D" }, "r1239": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4G", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4G" }, "r1240": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1241": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1242": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1243": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1244": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1245": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1246": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1247": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1248": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1249": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1250": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1251": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1252": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1253": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1254": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1255": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1256": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1257": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1258": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1259": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1260": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1261": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r1262": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r1263": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r1264": { "role": "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-S99-1" }, "r1265": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r1266": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" } } } ZIP 93 0000918541-24-000134-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0000918541-24-000134-xbrl.zip M4$L#!!0 (,^07EFMI OX_0< -,G 5 97AH:6)I=#,Q,3(P,C0M M<3,N:'1M[5IK4R,W%OV^OT)K:B=0U3:VL7D8ABH'/#NNR@)A3))O6W)+C55T MMSI2MXWWU^^Y4OL!-A.328)G=J=J@&Y=2? =Q=.Z56F>C/(G/ST:2B_.G?V] M6F67.BP2F>8L-)+G4K#"JO2>_2RD?6#5:BEUH;.I4?>CG#7KS1;[69L'->;^ M/5=Y+,]GXYSM^^>S?3?)V5"+Z? F94&.FQ/N*:DC>/I;R)&RWFZU('I\TN>3' MP]:):+4/V\?M?SOT? M%2=Z?A;I-,=\!OW]GWZ8E<%R^9A7>:SNTXXSJ>*[SII#'6O3V:F[?Z?44HUX MHN)IY[N!2J1E5W+";G7"T^\"RU-;M=*HR M:J1\)G:">>YQXE8\P3JQ2.3.A MT22E>X\C-50Y.VC4&D\U7JJK",=*4WG1SF5W<7./C^4ZZQQ EY<&^?,L;JVU M^*)W.^A_Z%]T!_WK*W;]@=W<]J\N^C?='UCOE][%W:#_4P^O(=&[93=WMY_N MNE<#-KAFMW<_]#ZQQ@&O-EJ[? (]UKRY9HRW\T]?FA;NK2Y@W^-ACGV#S;7_0 MAVVJ7RX^=J_^V6/=BP%YIG%RT I8]Q/K_JL'^1&QX)= MU-CWH5.#\3I7> MQ%&<&W- D_O6S/W7+2>WPB-S09R,^ELS Y7("IL]'RK)?"VZ DWB*]YDV.=,I M^Z!-PAKUZH],1^SJ*F#]-*PA+"<;A>5P]\/2W+JP?,\M@@&W)U/VD.I)+,6] M#'QTRI@(#152C22-&;A*&4^GK$AS4TA8@+3M,CB"Q5F")Z-XS"(>XI5A.D&2 MR;676Q%(92BMY69* (@E_D)AW;4R+=P+*8,K8I7_,00*A,DCW$$O1'9H(:=AD ML,(1LP7]6/2?2"/+0NGUAL:!$M;L3)D5;:\1N+6V#FZ#)[%YMW/<;!R=VA)0925

M!&C2.'11:W/N)$.'XBW&L:2XL@D0#F,E1V1.(DE($U=N>>ZNJ*3GORC MH@HK]0"E\1G1UA)N/8Y(EXTGBIY,%&$BLO,YFB%![7SC2FD%H>W6%B&4;PU" M&_5:LT5^N)06-32"Y=+9;R,IH$P;\L)NWH52WE "%>5,/HG]PF 4!/*8D=X MD)*I&X=]XP55+M.MD3%W,"NSZ (J04G%U*A F]#%ZE@)M].WQ= JH;A19(#R MN=XE@)1&*BSE7[WS7*4/QJ,(BYL3],.LIL-%? BM]/M%L%X^'6P'A&M$]1O#%;K8\Y4V==-2RO+PV,>%XZJ*+@RBE ;JC'"8M?4>/,Z8@/J]8_KRSX'5W0$;5I?7 YUD;^LP2;) M@<^E)57.T6_O==AP5L [%2B])Z"/0QM-\/4C3FP-XN:$Z6.YB@G:;YUZM$;?S*H.XSV%>"I<4G$-*PIZR6#W(N#PX>"8??+&/O@SG M6[4#:V\=SG_? #LR='HK9$@D6%$6,N0S3!5L1T%Y1=ZS4KW/5.&K87!L[3_7N*

M!89,$I7G4GXF'PPUB@EJ%PKZN4%V@670KR5ZQV^JI&__&ZT_*\5W8Q1G*!85@$9;6]HDATH"&66:GF]X)I(_4-[UQ9K+O*[,=&>< MLZ.@5^&MW)OX@X4UK,8%.EHY)[47L5D6I^@"@*&&#'SRM\C\MD@ #WC)&5-F MD[6'9M]08M^^G5 7^3LRX(P 09>,Y@ ;=R!=XBOPV4^E8QV/):7 E-^7Y^JF M9$:99+&>2K1.1MK3(7^"7]#M#RD0:AMBX(WB^VZG<5A?YE84.=YSKIT!?^,>4A%##E]TP';M^| M^/A?J_L+ +G!? S&;N6RNN:;]7*RVM4YJ]=;AB|WU6N/%ML\.>UP[:KS5AF=LQM/WE8/*K$.)XDXS>V2-IQ]V"=@KSM%9Y6T^Z3K_7V(1N1S)V#4R M[% :#Y&#>N NC#R[D?3ZYH\R^RTL?K?3PHIV/Y]_S9X;^XHPU\G:RF==4RXG M6OF09>X8C\T,_6K\]M?XZJMQQXU!#4/Y.F 7(R4CUGN484%'#.QZ]?:^+"O7 M_W5W[=[X4S?DRA5'[:TZ9]^EEI4++Y^_//7LGEFFK?OTV/&'[&.Y6;O+$/0(M" [R< !4 !E>&AI8FET,S$R,C R-"UQ,RYH=&WM6FM3XS@6_3Z_0A-J M>Z_J"4D(KT!3E8&PG;J9P/#8V6]:LBUC%;;ED>R$[*^?1X,'9#Z<_UFKL0OE%(M*<^5KP7_2L,#)]8+\' MPCRR6]V4.E?96,N'*&>M1]O-?E? Z40ZY:\]E'HNSR3BGN^[^=-=._[^\;&WM]]L-0^"X_ H\+S_-2OH"G'7Q^3C M6+RO)#*M18+F[[1;]RX>T8TVJN*Z39E_%2G>V&O:OA%IJ(4]D/.[\=" <38=A C-B-2GCZ4]7P MU-2,T#)T@D;^7T GJ&=O1T[E0XP3RU1,3&BV2.G>4R0]F;.]9KWU7./ENOIP MKM"5E7;.NXOK!W@L5UEG# [JL&N3K6=Q>;OY[^;N?]D_[]{UKP:LZI)=W_0' MY_WK[B_LLC_HXA)75Y>0Z-VPZ_N;V_ONX({I=7;&;^U]ZMZRYQVO-]C;?8=W! M!6ON!^[N6_/"_> "YMU]Z+';WOG]3?^N#]MZ_SW_T!W\N\>ZYW?DF>;Q7KO* MNK>L^VL/\A=?:N1RO+R-_I5=AYI::!S)#3[4&<_JR@5.J\R'[\R'+,\XOF[MK? VCDW7L/L:L&0\"T%8M%B&F.9IX0J8!O-"IT9,W"G=S"M"_?_;G;CFN'QR2 M&_HLXD/!M!A*.0+AYY$T[(^":\ E'N-YIG3.5,HNE4Y8LU'[C:F0#095UD_] M.L)RO%98#C8Z+*V-"\O/W" 8<'LR9H^I&L4B>!!5%YTR)H&""JE"KL8,7*:, MIV-6I+DN!"Q]K:)', 'B+,&=ECQF(??Q2#.5(-?DRLDM"*3"%\9P/2:1A#|* MS#LWIL&S ,I@RMA6 9B#!'RID?4AE](I- FPGD>1]"-F"QI9]\)+L/CXW$0MC-3(3D&KQ@&2C.2;B]-#I#2VK M.+C=/8O-NZVC5O/PQ)2 *BL! (@@5AA*W-FI]QK6P^$"| MI1<+BB,3 *472Q.1.(DE($T]^Q-,'P;I@I)LBAH2M/?>WQ8[M:FM/NG.WD@]MU &4QF=$6W.X=3@B M7=:>*'PV48B)R,Z7: (8$I?*U*Z4%A.ZW-PBA?&,0VFS46VWRPX4P**41+)O. M/HVD*F5:GQ=F_2Z4\CP!5)0SN22]"HT!0$U#:2SA04JD=ARJC6=4.4^W6L3< MPJS,HC.H5$LJJD8)VH0N1L4RL!M^4WA&!I)K209(E^MM DAIL,)0_K6KTMAD M:>E1&0&%L-6WG3(4C] (O8DZL#K.L$K,\CAZN*I@O9G#E"1($\:*_"#Z?:#<* MQM[&P'A"M,]1O#9;+8!Y?9Y;&]-8!T,9$%2Y42DG0N<&,*>"DO#+=3#!$M M MN2=CF8\ILR^;EE:6A9U%E%L4ST3G"E*;-YY*@]"9T"TL96(IRL=6_5L:?H@ ML#=%>3*F%I'1BB$1E-T.O%A9,@-U?R? P]3<&OE,6[@UY7%BJHN"*,$1M*(<(MBUE2XTWKB#6HU]TN+_LL7-$1M&E<<>FI(E^MP3K)@4^E!57.X:?W.LR;U.1V M!0KG">ACT483?/N("S8& <5/"=+%'V;#M%5U"0!@$]D*Z5!SI)#&!($_38JK8CE,KXF9: M91#W6J<=2PN=)FFNKM PR9)#+/A?A(/O 4B@EJ M#R3TLX-L \N@7T/TCO]424]6H/BCD%#?KK8B]>WYPLX_&ZVOE>*[,8HS%(L2 M0*.M+6V2?2F C#)-3S<|(\$?*> ^Z8LUF7EMFVC/.R5'0J_!6[DW\N5V7U7V] !,H6N(0LPS(SJ3BQ,P>A;S<4>FUI>VTTDY MCZ?R7"4=>N\^I+2 >J)\RVBQYIIGK^3K#?=:/H3"9N6RNVZ;=/%AL:Q_7 MF\>MEG-EVT>'/:H?- ((I6&G;7]NS4AF=,QM/WE;W*I$,)]DXK>V+-YZ]; M"6<+SE%9Y6U>M%K_7P#3-F4Q=H6$YPG]:JMYT#C9:U3M9QPOOI,H??/E9CLX M_/VD8XU^M]7&&K._*UXSLZG=KXAX@PRO?-1+Y4GZUZ?P\DB)DEU/^OG+E\C\^.]N^=L=C M<,J">W86_;-KD\Z;? Z#"5J;=%]^@9[GTZF=@I5ITX:YM2]M??V"&T74JU]WNIJD,(D7AF_#S/C&>2 M]L(DXKR[8(2>_]+]U?/@0D;+A*4&(L6(8126F]M['JRVRM^,W" M0.B'#? @LU2V_(_FZX4:P\R).MY9?=VMND^YFL M.#6+=N#[OY6"[M3\>N>#%)N%BWW\UXPC2,V HF,B'INXHFJ?8T4SS.#37_QA 3PG.7JQSR*<81 M/&4%A2"TH ?W"S[G!NIA-7B*^'FL$8K+5&DOS\=R$76#BAF9M>N(95^0?X]Q MXUG&_<%D- KP<]GNSX7@$XTNXF@Q'_>%5[R,.O@SZU[/A[P.\C1:#"5Q=3Z;7 MO='LK9&!L^)LEPA#:*

Y?U O$TRB@N"X3(^VJ![4WRJ_ M@1:TZC9AJ%4Y?(2!IYC[A+BBPOHR! N/%A(7 EW):&8MEA MD_HAS]4]9 .E<[MOS9"Y8,6AGDN%!>? AV18DTZQ=_.E0KC-!UFV>NA/JG#J; M;C*7QLBD;0?HG:VXB(A-4W']5]^F*U5/Y^O!N$86NR\6:ZZI9JANVN-5M5O MG.Q=]JO!WK47PS9Q]C=^*&S-0U^X0-14E# MJ,OB>W7&])?L3:?8MV]+TFR.DQVW: M:"DZA(IF=/MOM'HS6[U[A,:C=]VXH)8O?;>;%[.*!N=/D/+F2.IW1I]KO\Q#/SD]_\G;7F MWI7_ E!+ P04 " #/D%Y9!<9['8@$!)#P %0 &5X:&EB:70S,C(R M,#(T+7$S+FAT;>U7;6_:2!#^?K]BCNC21,*.;4@@0")1"BI2!2F0Z]VGT]I> MQZO:N^[N$D)___]7YW M'/@@HF5.N89(4J)I#$O%^ U\B:GZ"HZS\1J(8BW93:HA\((F?!'R*[LEI5TS MG='+*D_OI+SOG=A%>]&(UY>]F-T"BR]J+*2- 4Y^TVM0G?K,5>N2TY5-R3MM) MT@@#S__'KV$HNIE'+&7=2:M;O- .W=5KH[HK%.NWXGO='S;I>]A+! M-:XG,;Z\+-/L)- /T3CLD8S>\8RG5RM#*'(E,R,Z'9S]=8W$2DK-LW7FW8#E5 M,*$KF(F<\'=U1;AR%)4L*1T5^TX1$*SMZL2<@OS9(S3BH(?&-##NY2%3$,C M<(/'B)_&&J&X5-;V\GPH%Y$WJ)@61:>!6/8E^7E,FT\R'@QGB_%H/.@OQM,) M3$=P-1M/!N.K_B<8C2=IO,2KZ0@]AC.XNI[-K_N3Q:I&F?WT;_@W]P<)8 L_:7_H7\GNZ$]Z&^YA#)#BGD6:"PXKI M%'1*X?.22 2>3"D?$X/&@'@=<=B+P@?&WO_.XQ8)*1 MD#GXGO,9$B%MMF_;; 6B%#%0'N/8FM-"TSRD\O#/ .Z#:]N1U4=B(*$9>BQ MQ3.GT5(RS9 XX3$,]Z*4\!N*0R](/F5(&.WZ-9XP3$5(J*2)^"+3D4>&L6]\E MPI *ZT/C.K R/B(%B9A>VW5L,L9C%MDY&]),K.HV>[B&B$K-$@.I6$JU)%@\ M+1(>%4.=.[C*ZA'UGE M3=,9Q$37352^AJ]H[M7?*K^!YI\W3,%0JZ/@ 0;&L?8Y ML4V%_:4)-EY<25P!),RVA*3*8+$5(%D&&(9=0C)$J@H$I\IB)8P3'IG_,6', M;&JS+GHMLY**P/:R:ZH*^:8]C?Z;?TQ)RR:]NK/L275?9W?/WGQNW^ZS:1)F MM-K4H9#8< [N[8P4BG:JBV[,5)&1=8=QNT-M4'>K1C@ZKE;>F%UK.M'QKJUYOKGP5ZSY_I[;<^F;;MG7OM% M:4\LY!(V*J.PU1JT**$@%>? $WOBO/!0J[C\ M\'97"&4/Y8ZD&1["MW3G?>]^O]H3S;L/(2%NV]7>'_**1^E'O^6K[(E]A?X7 M4$L#!!0 (,^07EE%-E#-Z!$! &,8$0 1 ;FYB\Y,U5]"TA4A5VW.'&BD1"-L/!W/_CE/"/ASD71T _&[79RVX4_>0N\H@CG# MO+WP#%OV[ZU1%$W./GUZ'01N)\16Y\E__@1??" (#;J47.J_3ZUY>7CKT6C]X M@FMD]9/CN8Z'"8&RNU]#9^'Z%S6]6I(__<^/[P_6"(]1V_'"""D6GMX%C_F5 M=Y]LFN8G^FUVZ=*5! [UL1A^PEAR3)MTB_>@27* M?_Z2&2L@ DI;5J8/"7U-D8UU8TRNH#>BO!K](E2YU/_W_[MW[Y$3N3B/B%Y M.R/NET_)AU\^)8|>^/9;_XOM/ MA].;BWUNV$TY<]';F^1Z& 3BO9^1"""2_ M.K:-/?HK?'\#*B1PK.3]K]$]'O[>LMK :@^-R9.PO>+F!T 7*O/1N_ M_C=^:PD.2.NPK>BMO@3_F7)/U^0OGQ:>6N(E%W$0P!N^.:&%W/_%*+CR[$O0 M:BTAXJW^7]7M7W .3[?I&UST-'VHV>H/D1OB4L]5L^>"XCV[\;W[MV.6R--#E\R XM_T)K#*7)2^99,W1>L=VF+\O>#FJ@GUY?V?L?@[$7%7R]W.H_ MXF#L>*CL"+K9"%*-#PA_.TPN@,7/S="':-L8%T) +M.=_UV%_@3'$1OL(![T;EG7X'*F)!W MP.]KAG(^C'!P;@'28I?,^1)/ @SC(4.!,_'?A Y_Z)_5D>.[PX:."[1$(D(M;T,/F\AC8L-?1]LY>D M[PS].*!_T27Z+/:E*^K9SX?+LL\"]?I !C%])]?B(VJ?)AY?8\ZFZ67YL M4= (L/.+3XNC7S3K$3P2K2U0DO#Y+ORQ%1B\>#W"P@L43^+7(TU()I \DZU7V M.:8F1?873 [^'CHX$"B(<:Z%>G']WXNFQON;IR- 8?/J$KK797V!)!A$Q+.AZ MW@8O1)H^:O;==)CVW*5FFYA>B]]D?V)ZUA.] .3M5>PG3&Q.GUO9K-.C=(+ M%X7A[? A\JU? YZ\.V&+32V">.+R\H\9<@&UZ2?+$+Y]R7S2ER70\1X.4R0E_ M',3+$EO"K%0X-1;LS@6N528N\MYMR9WEA80NHK<+?SSQ/?@S7)09^'SL>P=1 M4=VJ:+YW*WO?/-#^W;1K$0.X=16536WO:D53]"L# MH0Z9?4_IB 8("PQBWZ-BQD*LRBI7]NY+-46#[8G^>W?X&F8A5D;XNKNC#%B(ME? &B[FIJH12_6IW]M3=-3V&XJ^2_G7W4 ^J^*LD_-[=T88K_BIYP=RV7'53 MJ[NW>9S0P'&V_Q7N>;+-(+7N;NH!+<2JK'*U[JIID2S$RNA? =P_UT!9B982O MNSO*@(58&2_J[J8>3O%7EH2BUMTU/8[BKX[^=?=0#ZSXJR-\[;=SCZ[XJ^,% M]Y^WW+DIPC$1E?O/;#-(X_ISP7-Y->X_'Y? ^W'\^$N&Y_\P.+^KN/Q]M&^((MQ^^TNCO>!]V&. :#F//.PR "JGNA[SHV+99Q#7QZQY7;"3G^#RO(0_+830M) M>51\C4-8J.(P>T'R? GJ>_X<_<%S\X+LQ&=T>UC &$EN0XM,PA7-G.-9R[LQRZ'CK3>UC+N=S09 M.L;:5\L0W- %DZ!CK4"VC81=^,/'!/L$WOI?:#\U<@VH9E#H\=XZS_G1K&1LZ MBNP<8>WIUC)&=Z4 MV:+Q1>S&]8^SLG9Y5(99_)W !D*7R?!/%4BH*3]J&>PYM#KX WLXZ> 5AU'@ M;,SWXZM261C6,J)U4C \A<6)R:A=A8"H*5MJ&:H[M'*X K+4BT#R=NE.!P4B#6%0]T"NZ? $Q[<97:OYQ1.'!H\JLLL_D[@6(I1MW#N MP?8:C\0/'L=E?9/G)%8E'LYE'88GL#CUZA;5/?1>XY'8PH.[S.[UG,+BU..! M76;Q=PJK$I- !71;V&H_$#R:CJJRI@U/9:SP2!GD4F6D,GL*R5,M \@GL-1X) M#G4+]X"3WAPE]F]GE,H8]GC45UF\7<"Q<[,NH5S#WFN\1C\X'%H[A'.-1Z#+3RXR^Q>STDL3CRPRRS^3F%58C*HR\)>XY'X MP614E35U<"I[C4?" ((\B,XW!4UB6:AE((H&]QN/ 09;J%MD]";;P\"ZSNSVG MT!U-EGA@EUD GD_7'5FJ6TCWD&<;C\(0'LQE?:?G-!8F'M1E'8"P0 M\G@RTR \A95)KF5(^00V'H^%A[J%>$^"*9E:RQT/& '74JK+2EN=33'] M9CNJ,Q?49&GQVA?1F0OA,05U%M(@9.:B>2S)!1,<8B[\XC*C/LO0IQC=H/&_7 M_CU^=? Z.G6%,+"V%.<^_!KQ@ M8757F'/1:\"X22DT9CWSBP#;3O0-68[K9#2G"\LC#L;??>1E7^V5UB_?:EM1 MJJ$UL_[X2EJ?AR&.OB+K% [87KZD/P)GUQR_Q(+J&]04QN?%8 *^4ULPZUFS0 MNE+KAUD7>26MOSD>\BS'>[H=N,X3JIF?QJQSS Z[J\2WRIQ?O)'>=%,OV- XW$RW6V76[6X0ZNJ*C<;' 7; M!GT=^=B/PZ_8LT9C%/PB7ZN5<7,M% M9@,K#:0ULX&5(]*:B06)X0A,X#PC.^&OG)Q?'$;4DGQ!DZK476JB MDE.8.6[R\]7NFZ*0G8S:N,<:LZ&?/ G,OON.(^#O[3"YIC;J3F,V\0A..V%\# MQW['1.?5A]#U"_ILN_NW@Z_%HS][6CVU^D5_3@U^A:R@NL*O?@&F(\ OV;;# M-JFI\2WV[/ VN O@1G)%H5@35WOO<<=<%(OC[B3T'7-Q-Y9RO9C@4*UB:H?R M,IG@#+,1N)7)"/7/D]28C:X](!=_QRC$ Z#O7%:V)0ZMP)F07]_)"/+L<_^ M&COP N^IJF63G3RK*OFN[SW8ME^MH\Y%'7?2.OK> V%;$$(K3HAN5>I79S90 M55H33(^:@3H@1]8FY(5<'ZSE/K-QHNDAT L7A>'M\"'RK5_OPS:!@\/+NP / M<0#K,+UDST;2NQ,BZZ3TW:6[22FS 15&^70D8U9G+@!Q2%=\7TJ*6>_Z')Y@ M.^00^C.F060G J1?O5IN;&/[6^"/R:GG.**KPNWP"@4>+!3A'0X>1BC 7]_R M'[H/E?CB>N_84S%YG92H')4! <)C'$-XF/71&\IGM3B?JZP/I3/K\3>4S\=: M#)D-,C24ST>J]]9E-H/G('S^.PK .3U =/88:W*7V82A!O'V2.MPE]G03X-X M>Z2UM\ML8*=!O#W6>LML,.@@O(6KAWXP1IZ%Z5T'J(IXE)67N5!2H[E\K#7X MM&-;1Y#EHZS&IQW9.H(L'V5=9C:NM6:3ANYA)CLT7R]\[QD'D3- P\;XW:_;T M5=!E-^3T@@+[\6WR+O7\'I-.>E9TL%VQ8Y@R!KL!(A:XMR- M/TS$MU7.>>%R.7#N./YF:Z].H6]@8 .1$QZ,3D>YM MUY[M/#LV8? H,!=G:UE"/ME>W2,..!V7_C>U>OV*+[LY=.@*W(#YH*A;H%-PZW M% T8HON -.A-!4 =8NB'""ZM2_[MFYAD<.2NE(+MVYQCK*DYC;N)@B8=0NH M'! ("[I&VE)WWT++%:"RI@M7KQ.X?U-?[OJO<$Q AMFH"V?;.K8QxRMAEFU[\NI- M9D.I[*^9^V(LRX6>MB353%"D9@-? -1!2ZG56?:*U*#XPQ&U5*4LJ6L@@@4M M52DCZAI^8$ V&,@D521FHQ;:8P&W7B:\3!L_"D'E[0I)&')Q65V;@5DUPZ4K*ORFR8 MBDDN'2ERHC(;V6*22T<*^:K,QK?>;>[,6PGGGGUNVPXQ%)![Z826ZXS :S:/7,V(KB@/(A).R&SW#PO*JZ.YBC 0%;:Q!E=GH46'B M9V'_"Y]N+0^I&5&$);?#!^165\1U9JS'P$D!A_D-"W=^ M)M-J(]=Y\LXL3*):\"R:5)Y=/_#F%[;\ET734)\EOWRV7;"B8O>@'2@/'"; MWO0Y??K CR)_? *;#"\!HBAP+N>E+Z/N2K(/)F4;'E+MD?A%0,;*S%Z=3[\#4 M/RU_;O8ZII3_E=21Z>>?Z/.'[,N,K)1<<],A!#]]Y;:>C?7=/1PI6#[,:'% M;Q+][_,$V20 ="8),CPF>]XC&COMV]1^/ M(%&A<(-?A'M_C+S_%$/DA6TPE)QA0M\.^79+(&/(=R)YV\K! @_M"3]OKA^O+H6'Q_/]X=%O,R-GIGA/EQ=_+R_? KR^>A#.;RZ%J_^Y^,OYS1]7 MPL7MCQ_7#P_7MS='G(-<: Y_1^$(@!/YGBA<=BXZ@B+IFEEJV(>52D4Q.HJ> MR$J^6"8"\/X+1=&3^W*^F]ZTJV0"S870=QV[L%4&1+,;[?W/X0OL*9XOG<3 MC^$AEI N/?=X2*M4M@0/$>/!QL[9I6_1_0G2BJ%%5YTA7-"7I?9?ZTJ? M(^U(2#L^?779Z.A2>?K*:L?81-["7VBFN?EI^VNXE7%#F;P2?LQ+LHN' MR]3Q)\5%^|=;X"!;N O\55*MO)-J[:U4)W9;:8'^:XP"@(K[=H\G?A"U!-I7 M)0*K$F8'OL+9P/?= 7)=/QKXKYGH@^OQ'[^9AM;]O%+Z(_L8A"RF(\U-*I(2 M\Z_S^|?K^Z__Z]P?W5W>_\HW/V\?_AY?O.H/-X20^$1K %!5H7:>T'6/[@? MA=MOPN-?KN9MB*G]<'[Q2+Z6355;H%!YB:YVL9"*+19^($0C+/PS XN0."T" M]FQL:[&,W-';KY)P[P+FSFSXI#V&1XS(;6T;O;7?, K:V.O I[;Z#W@24=_L M/WZ3N])G51(%XF@57HH.OB@7H_/M/<.+9^V5NW8DY;Z=3JI*P=-S@S1'H92& MUU(-KS59PS_>G]|\7%,]?BP5? W"_O9S&CZ;HR53^,/#'0C;!PP\MH9"-K30K MYBR&)2@@5Q' DL7@\#^/1XU67XA|SHU<;M1%U"[\|=@)20A;^.; >@YZE@2V MBVOZ*QJ&)OXML39"Z^YIDJM(_ MGN3.GY.GEH#<*/G*]9_\Y*/%X7?5R>LVE.YIDU M(>$L*X7W^(EN9GH1Z2*:26*WU;^Y$85KS^KL)(C'4$\?*

*KEZ1%=&)"OY0"*83 M%% HA!-LDQT@_["C[TH>+OP;;SLDH;DBDG@ M/Y/GS"(_1]M_B5WT@@*\?Z/T0?'>Z9OOY[];'K>:5-TQ\XA>K]-LE"25:-&\ M[;7Z7:4M2V;74/2U<,@7166=&BY-UGVCA3[QS(G@;58!_'R@,B: %^^30ZO" MGW'@A+9C$3(FV/*'-(7#F1=,>GWPA+PT-^7*F04RB061). _@NS? AO['KP@B1+0H/ ML0/2 R^LG;F^)7DNX-?;X-%_F:ZUI#7!!5CS+B![:;452X8#1 @K45M_L+>F CR6@1K*@W;N1[[V+S9%*YTI7:VNJ M5%S'U =CLS#(?_S64V3C MR-T"^Y@EQJCP6=U*_>Y*1];=/++";K>LLVOMK76C'D!3!S1A/@W&X0#;PB0. MPIA$Y2)?@"NHA2EE;QHQ.Y-(B)D342 M+%)/M(0O.(VX-9,V:*J.'P;#WR7DR4ERTT:]J:(P;_6"'E/\($GO(P<^&0F M@$5$]]+8WU%U4'$#*-56;[(RH.(W-8#T9.<32$DK^HK"! 7",RGN)?P[K$#R M#@&^>D"RDW-;Y%ZE4][LZ+WW5XE.>.>]&]!-8<&] M0:&-_IF@6_B!@E\X$KY_OR@2J5Q%ZLQJA=OQ:H8<_ZHR*4^'#P52%^7:LTD@ M# N#-\$:86 1#.L7J'5,XZ7$8IK;ZOP@IY[)"(7"T"!X$*N"U>0C#IBA_TS M=H@5!L;7 *<7P(-30RRY559)>#5)(TMMLCE3+D,9L=/(UR2-3+#I"4IZZ23 M%J8KM*P(-#TV%#[\P"/0AC#4A2.?++SFJ5I12,4O9_%"UH<*AEG*PD@P)<%&;V%G99). MR6#-15)R,4EA)$HN0E$<3D6NU^K_+P[?B]8..5J;$_*+P6R:)7^(#*UUF1;+ M/V_|Q<_29,]"GGV0AXZ2NA(S"B6A+=/]<^D@^H#N$I%G68U.*JO,^8"7.3W^8@ M0G !*'_R@[><@ F]B$+?2B^:Q4Y(P[[S]ZOL44)75;"A NM5RK%>]Q!B9@YT M-XOF']>7-9L4U9>EY]8@K?F0N ()";;^0/)G:NG7AC!5Z;&R*PFE85;$K6AE M"KE8:8H==K\;A-)]26B#2'25NND)I1)?O9YB?%2K,"/C'Y2 %PGIBLJT4JP8 M0?ZVTY%B9,,UL2B2^Y8;0G.&>4%L&KH&;]CS:>0Y#C&]"NB=U%).:3O!_1=M[AMY^8L#KX;7"A[,S2?AJ6C0([%$@6KF/G MYQ9E6UH?T,>|V-1\2%-H:DPS')&$\92EP@=@%(TN)H'NP3H M'\B82DJ7NE*ZBL6LV8CILPFKT["Y7"$@S&SR+GE19@S7+ /@L_:UW??,O9,*6Y-33YX($^XC:.J&B# MC"\67/+B<=OV:14'\D!8C6")@6=)4X!HK;YFBJ:6%55UFA&?#;4O)$/,8!XLMI_Y:29Y/F)OG0U16\@A1\&=C[!3A:YIX>]#(-BQ_'2E9 AM71':^'/#$3Y:4 MLP"[M#;WR@+!Z>NEV2UH$)+*RJMO*5E3N&R]8V-:[W@4S(RK)]P>!!C];J-A MA(.SY+Z@MY 0);\HLB9U]"K*(J\S08;#;73/QE)1&RJS?$&L#$48!42A_5:(MI8]4SD'-7!!=Z$7AET^HOY.;;OX2'FQ=[\ M%@F0ZAOTZVX;OYC.M_H5LE0XT!+Y*YC*;Y&DB.[=^?WC)\U1_AV?7-^,+|=X=05S MRWL5^U&#BRY($<7"OBK-#XU>1WBBFT'GO&1Z[7FPJ:<7BMDCW$U M4E<\F"O5R%?DDL[#PL,(8U E7#F(ES],W:B-ZY!3@,Q7:Y! M.!Y2/*BTJ&L$8XI\884JR8N^+N(P\LR6)2[\' T$#;J2"K].8P3(>W+(*9OS,,0\,-!DIG,5 MP-&0HD%/54 W6?_#B 8"$_X+]^!7_X&?\6D=2Q7!DUEORQS9<#10-#033<7 M!:,C7.)!Q*6^N7SF4L_1D*(AVQSH=80[N D' _\B%ZY^#>9X3+SQOBY^!\&#;UL-U!6.C"LM2""E#H0[' A9TVE2<9;K@N9RG^L"CH84#;U,%ZB=1.[;7U%RT&@\P5[(TX8; MSGR9^6/+7!4D[!-H IN:9>'O"I)7#$T%PHR\Z>1N6(X M#!K@09EFT#O"-^0$PM|HCXH?&(5QP(\7Y-I[YLV U 8=# H?I7D#7-%E'-9[+& MI4/2(!V>]MAPN,K\:"2'0P('V9S&.XR.<.>2?G6WD\@9,_^B3R7]YYQG)^); MH0W'@%SN8"1SE:S+M 00Z+*[3%3&)DKD':@Y@ *;PY0 M3ML=7CJA%83<0^Y;Z-!2>+.B-:3<5=*RE5QSC\/8?5^XFVOG!N-& M*7=JC2OGPRIGE2OGF@N98K3Z?R5=JYV(MB^E>A8^<+._B9IV?1+<"X7S@1]' MP@\4_,*1<.^$_+! DV&AE O[<]U[6-VK<=U;7=3=A"F9NU-KSO"[>-?KNYY;],38;M2;G.V#HJE218;IW-: M>R'KMOK?\1-R$U.-$S)S6ZW)W"ZI4INNP\K?1 MC,::BV\E-PG3FM+J__0"_,2$$:8EBY"+Z7YPVA[M 5MQ0)-V:$#M9XC)EZFQ MQG5=DW'!=1W?F6T4IGNM_B4>(IKQ\G-"#F-CS_&#.1W']5F#><_U&=_M;!*F M=;G5_P'W@,TVQ&"JS266<#W68)YS/3:OQW2NQ^J.::W53\[!\W9ZI\%MKL'F M-5B7:["Z8]IH]:]>1\[X8?U&\WDW147S^MBA[%=J=5_N/[CYOSQY_W5Y?; M!K-967M,_5.$'BI./I_CT1@%3X[7'OA1Y(_/9 /&G'X4^9,S69DNH/TO@^#3 MN^?//6>4S;%#K)*)'](3>&.5M\R M-[IN(J8L3#K8'][:4<@0E7>TG_M)!N_8O[>*'&!K93>-@ID'V(,#H5QL- M88)GR'U!;R')B9LG"]!DD0O%"+B>OQ4+J%F E >2SQV'4D)\;JO_2*2/["J2MU/WW]8XJ!6N16;7ZB56^_#,/PG/_.;RH&;G#3U*5.*WZYOSFXOK\^_SV+ MY]O3U@S+)1>%#Z1:\T=A)0E8F?"'GQZ*;0GS(H_).OF^F@ZA0/+U;7M2,DJ2GT@.WMS^G4' MOOJT_+EF=DQ%S?U*ZLBYGZ]ZE P+NJF7>M3JSW4U_R5\4'L<5%=2UCXJ]:XK M\L82^%8MNKU"4;]WZ^][#],L.J=$]1QG5DOZB,[J$3,/?Q24JKY)$#(.[19(A$=&3S^PVB>6-K:<,7+#WUOD+P^-,;FR_830 MY.P>/V,OQM|"?TRKB<3_^Y$HXLXA.GAX.K5X")6Q,9/Q MPNPLH67?J91Y+$4CBZ&I(*UHHF:IG(QY&)XHF(H'UT,M59?U0W1 M,/AJR,7P5,50/[H8ZB"&1EKT"A\PX3_=RX3/M;#P)@,MH6N<;C7T8>=J'(1SY+_ 33U" (NR^"0/L^B^KXZU*.9KF]J1ZB^8& M?Y&PXG;XA^_;X;EG/^#@V;'P5" OYY@!O[N8_+7G<_QI*RD=EM]TQ!E5=Y5 M4-?(Q#Z6Q"+14@ZW#7[1X>%F@)LD::*^NYOS\<8@WC8X (?'&SFL;9JB9F@<M;PW$VP9+]_!X,\'P522QJ_48P=N);^8\8!<^?!*%)^SA +EB8L3:8|=SPBA(M^BC@5])$'6]EMN:0JX%RML%L3:G\1T)C(D(+!+Y*Z%M2EC32TE02%:TJ'Y*! M:V'5%'3=#^0DLEFF=@UJPK2'[U<%P/EL*5YUXI#:IV^^9^I(N6&.M#P6#=7DN..X6S8K]X>[9 >HV^,*CP.OQQ+=' #(3I$]]KJ[.,5[M!]Z)QQBO2>T5'$8\XW/7N&)&R>TR7/0N>'2B)NV\3<_]?P:ALR'6N"-T# *= M/,.20Z?^T-D0?]P1.CU8HKM5:)5R[#"(G0U1QQVQ8P)V8,GJL:)D\6WV_6RS M'W^ K%[%"7>HQ(ZZ;ANL2^Q(/2[A0Y+7\7'[Q([Z9I)5GMAQXWM^[CY:R=6- M-#;2157>92N6YR.RB*(B>1^5H8BB&2X,XUEO]0U1VLD7XWAN"IZ+9LXP MC.=NJZ\HHB'MDI'# =T40!?U A@&-#EQ*>]8+=L[H$\]Z/RU@'/!H\\[I/^DM4I=ZY2FY(]ZM9,_>P[TU%)C*:;=]?2)# M(<>]Y)RSW#RSLOZ VIC0O0= T7T[0^:INDT$5"&#L&) ::U^5]1-7DR\B8 J M9")6#"C2XTR4*FN[RQ/"V4S//?X 6;WJ9$+,^>502)[X%U3*?D[W-JT=9[G) ML[TR[27#!N"T]>%S@^RQBGI.IQ2&SIY7$!7CHL5%:XM=B)U$BYXWEKAH<=$ZM)=$]FG>TDVB1\]B&J.3XY%RVN&PU5K:*ID#M)%MD/]T4NQ+3!=B.O],%DSK] ML5A@[R3 (^S1ANOI;M<'XE9^/%NYQ560IMYEAM)W#42R4=V[)%5&911>AM% M2NWH+ G5-S^ /SW!BH, >]:;$ 7P-#=IW?6$'"^5K5VV]!NZ#M=HM:WZ&/W%MO!).EMP42!2*W>/ED5GY\3B >Q?+ETLS6T_%879DS.9[M\9RXVXZI@OR$6LL2)6N'@RM>R*FT"2>AA0$X2+66!$K59J"+1$CO:+%KK1+=Q0&TY:KYWE.2TL'*,)"^)H MV25^<^R([] CW$53:;8K16^+T;(>R(12F&(G$!X1FZ<-&CVQPY0'M"$&0A>("A:-OKO_R%VP_X6SU2 X^WV/+16'H#($D=*49@@):6D"&SBNVV__" M@9^S=FBM_G_|UE-DY7-S8@T<=Z5J_QT%=SK'79-Q5Z1:X%%PU^6XJQON#NK& M;8W):09K;ZB5M""BB6?K(Y6ZWN6"Y#==C>VL4V,6B]-YM[9I*WO M>9O*JU.7D; 2LD6RQG9*;^$GN%A$5-76:@E$F:V^IG%$-0U15=NAQ2S0C2%; MDQ8JD:1=LEXYX%@$7)&^Y\< 7%+:I-NT#NI:_>S1C4F?E>7FGGKV>,T2R]DM>V^YRVC2+O)YO6VWBYL4YAJC6_UJR* MW]XI<+N(GD:.UALYZ=A<]+CH-5_T]MA3V5;T='+T7!$JR-#>]^A5>HJ[:.I6L,7(18XIY'&1 MJ])IK5#DS%9?U<2>O$N(]A BESJKV2 R&FL@4-7FHQ:X?VZB*DS%]N.!BW>L MN,*'5I.A\;++O%XU)UPMKN*$XX3CA*O%59QPG'"<<+6XBA..$XXIPA7=J-X4M(#M>>O57%#]6@#Q:L!TWCK]/=')!Y()9!\&4*Y<(;3O1W'(@ M*S6$3@137S[KS063"V8=!%.O7#"[VPGFE@-9*9@&$5V4I\KA5B7.L@SR88BZ6L"ZY?+1"/G84.%HWX!;%VZI9:#7!@RBV'?C^8V?E+$>9[% /D8.4M8Q0\.1Y-]>TN:HT#T7=) M05#Z]HNTF?])!D^@[E@8RRI23%VV-*UK: -DZD.]:ZC*<(42?Z'#)Y&>M-H MFBD_8%K#P*,?K41J<-VAMP7!827,Z3!6BRR(5B!&RM1?%*6@Z'V]#2+$#* MA*.@+?R UIX[W'&;D*AHI8&8HP"HCB_&TS3XU6_Y$H#E+;]X+H7!"J+Y_0 ME-:5@K7(K%JI$EW^F0?A9>"D,JL>1?CRE=O-C2A<>9]_<3NT"^FJOAB7A5_M12ZH8BP\C#F>&%\=?GP<[I(Y$&)_J#+YTSQTP,;,#X734)\EOWR.4L=?EC\WE(ZAYG\E=>3>2.5G[L=I[A>]#?' \(1KY,3S"#D4!OUH8 MC+]IB%@ 44-+4?UR4TZDCJ5)/\ <,3'/!542Z;JN2(I68I8;SF#5BAB7V$II M(4]IH2[0HD&IB?DD. _#^15DBY9PA8Z%,M>A?INS?T4=2!:XO:);&NT$&0F(MZ&D3#?=|;3(+_B?L?.,W,25X%G%]4W% M*%-;H+NA7!4 X]RSR3]7,WB<1QG^;7'RF3D.S\|OID2!T;EDP MWR@4 O &@.T#=]9 %KFN_T(B+2'YZ]\KU.?GV9,_^<&E'P^B8>QF(IF?#B2U MUT]CCO2B$LV<$QC42"@UCPU2L]|YF&0>BK9VPG#;%=[GKCZ1-:J-*),F M)%W4-9T1))VR)WKM/<.H_,#!JX-*S6S)5:&>S8CX!D)16AH4D 93[$K+Z1*U M]Y_P2?FIA>XU*R/F(7O&W7AD$T@856RF02.1=U+I5=57A MQNS.[847D@^X+;NMNIT3BFTC9F1_0!)5G<=>FXB?#5JV OR8K;XIRN;.NI5! M(U8VZZ5;'_T(N57HUDT9Z6;PGB[=-.V0[MX4T&O/444=?9OQL3&2E4I[.2D7(7^!,8)LH3%Q$E+IGTYS."3ER.V "D20!@H,?0JLY4R49S1\8"/ME5-A+X_1L]$HJ_8Q3B>S*#V^%/<-P(M=,]GP[N<&QW<=#[V@3/_HG^6!K8"7IW6$S7C +DM;,U;FX"7<5#QZ& W0 M&[TGP24P$"BIVOZP'<,??!-DQZA<1MP|$2LM-V071!)[RG+F*]\&J3^4-@7H M*H625!2]XC@14C<-?.U%R'MR2*6#1-]2;XYOA6RK=,&]<2+|W7G&|HRT M2>1DBP0XM4:"A\CX0%M?N.PXAX0H+C"7_ZM#OQ"\F3C+0M!GX:5LD'W$N\R>ON!HY%OSPA<.D]#DUI]U11[&BM9Q]S4/:#2 MK0I$,H!($0V)%7_I^$;N41%RB8/1V MKZ)U?)?G>#6)OSMHX+A.Y.!0%.Z"+):T$/G6+Y$F--)?1I[X+]__X]>>(AN? MA2246%$E8Q5(9_LQV:AEL)1QD=&=3"UC=X867M"X*4?SIT49)^@MK_+)SLYIMC2V#9E=I+5B"|"[!Q9;G8S22Z:&)9H|5SYL7+N8BL6LMQ1U%@K0QUD6MQTHX M\Y0+)@!+@QA,WA"Y**!F\ MZ@L<3VW>/3QT^(;J#IDKXXGKOV%\C^EYASEW M8TO9T M*#%3CI0;K@?4LU7@1V_U5=&4=PX:<$NUL@V1"3FOG]2!\=^=^)[;*^%6;#4G MO3-W[VU;">]"2/V)%[PMHE0*G72>VACGB;?$4LJQ5*OJF-/>U:\ MMA-.7/1&!HI70V^?5YVRO?]]8?]P6A!]>;.1Q[BKV%K<_GQSE]2C5DEK[IWE MFD>W&011B?W%'4!$:DAKIJAVJS+9ZV^5'[<I-Q25=G.Y%X@\"DVX^5 M=>;B)C%+."JY_;@#CDS2"4OL[7[FJ#%6\;%W("L*4I_R_D_QG<>R\F)((^\]ML%1V3X\JRZ<:6.6GC+GB>XZE,4?*4DLDO[ZJDWQL[3:FKQP-ZL1YX8_'3E*2 M/#G/ G? 2+%GD:,L'V[\" NR]'%#)\5RQ7U6\Y6!RD,%!G>@PD-3]5(+(#U@ MWWOTCLB:X:CKFGX:BMOM3)B5DM]T*=H$!X M)H\CM!9"\D!16#D5^GVX=A9YC1;GIT'''-[&41B!C@#\Y:T$VAIRYH^A5_D8 M]-)CV((.YW$T\@,0#3MO"-U##.$Z#./\UQN'X,+JU_<.|?KU# "OL;ML _E M@T3V8.&<#D@4'$H;NI;Z,[#R_L5[,6PW@.<1CR=^@(*WI'+B!0J"-Z#&^9A4M$[KV+#V>-[$0SB;X/J9@!_X)\9AFB8K.#Q^)L71ZP?D%/3%5-D;%?6LR+GI_+[M#UJ8=95SI'89Z9ZYFF4G%1Y)ZSLP!87J93W]\J.;DLFG21DY&W4I8<|^-G6VP.1C0=2.'Q;9$Q(@5 MNY;[50?&40H6FC@1.Y9Q;_#E5ZJZ^8NJCF'$@\.*I.VNR=T\-^_M4BK-'T\",)>Z#QCP?7#4SNML!?%/$=GFGI^,4_EY.S^=R#U#8YNAX_HM;0\ MD<-DDJ@KNRAI;ARSB+"B2GK?"#/ #C!$0V< 88UOJ9@<8PA7;L3R4PU[B5?, M[WPGN1#;9#^4EBQR$$WJBKI1B^1T?B""E<#(D>]**FXJNBA).\=1&G>6@HDC M;^+[C/:D57/QU:3@,82$QGD]D$^V5WSU!&J,.BM^HO#VJQ&KN567Y9=#LZ#":B1_2I;^S@+3U=)[QMYQ?'CD894N?N2SDHS6Y! QA/'*V^Y>CT79(_2E_M76+6W$\R>"(*#H!75I%B MZK*E:5U#&R!3'^I=0U6& P1B\@^%9,TF-XV"6?+Q$VX/HQ^M=$0)GB&W!?T M%A(DSI,%:++(A6($3,G5_S((''+3?\7Y*@3NFK.M#]=I6%D+IJ$^"S[Y7-6L=?QZ//I39\7>:CG;,D1"B1? MSY1?1TH48!I/2-^U2#!ZG&!.ZMPFX%"(W\(GP RX;A<(5'"*4MT#5Q MF](M])*X8*@>NEK#$6CRP?&$;.3'\ @[7-HT*C/IE1;Y.G*P!Q*2G;]?,I0^ M+-#\&=/%?4@7]V'@C^<:CQ(?^7E]331>'^=4ZN3=X"@WM6?G MC+@:!_GRILAVF*Y4'HE<,(_D+O"'3D1214J'YI167S9$Q5RNA%G'3%$N"XV5M!7W_LJ"2!%>Q*RV?_*MU?FO=%KIS^||X3 L'1KX08 ""Y;B8]D<@*R#YE/ON M$<-I$OC/#G'6!F^YEA,O@-&4\R>7>)8<&@DEJ9'H#%)F?D7XETRRED1[[N1 MS<@*O[N89B%Y]OD<=4NK4G("11=EO:I\(P9L"XZHU6OQ 1"E Z(TL:OQ@]?' MU\3SC":3;$Z25'"UR@3P+S7"M.2O[806*4AV8J=1*E3.\Y2^'7Y+]N>]IPN_M?,4V1>]"KR<:,N\GUT0@:=#)E0+)($#2I@"+=\68+/!BU; 7Q,JEO-FK2$8[Z9M,_#:+2CD!QTL>'F9YH'2L-WLT:G)'X7XBARDTPG[B;LO!/TTPLP3.U?V/X#M.1Z)@M^"''YZ1/\Q1.++4ZNL]5NKK<)](@KZO5MJ@IMX;)I'63**O7%3VGUNZ+> MD"W]AD-M'^]\"L@MHTIM]7MZ3=R21AO59(T62,U_E!PJ&<0A7,-K/NV@I&=F MSP.0]7;X-25I:=6KM?I&;G]]7M*).0!5&/G_F9/0!=2PUF]L#E!R1'4^P%R:[G?B5_(Y/S""N4-52RGXEA+V8HVMI1=LE M4795V[F!.S=T&830!FU;$80,NE&C[[P=SDW:"E+[TN)':80B0]KSKPTTQS9 MR\F C+")2_A(R'KNV?#O!7SH1+F.7H_TM]@E>, M6!8A4S1ZL!DR)?4LW='4 MU>7005V+D-92Q=("LR=FMNY%I5)"WF8G#/HEMWP@YMN-L]/G9.V5"]&"'OB73T\^8/&X4A3C.>YVIZ\H-'J\"FMZ_5B^KE%L]BS[5!2C(8OI+MLB 88G/=+G/Q[[67TO9^2MZR-2>]FJ:*I\RW/ M&H!I3UN>!4"UC!L5<*/N7)62P86U;CJ6[$Q[D1^LJW7"G?CRNG6.KJ65JD8<_M=U/>Q>3DH:!&*=5=T$3:P8M=DY5,TU,V:*D;NN3 <)NV0KW[SM.G[23 MLY?3:YI:M?6&TX8-SCW!R6CU>Z*B,"GT[9T9UN<6)M("3)2,78+YW#IF$5P[Q1Q6@6L9/V:KK^\4SN>& M<'61W53QGI@)?)"H[I;Z595HM1*3GZ-O(II*&\"[HHFT(!(536($3:=L +^/M/LSMF9Z8S7O ",1<3Z_2LJ.0,(3!S'%>;NX>51-7ARN5Z&1C]QQ^M@QA%AH- MK*X@7ZAF+N]5OA<=#?0GB5YW*?6_OOT,B;.8DP]66I2T5F\3U=[.*KHL$VM@ M29\R(#:015[9E4&-V\X7F6+&8?6 2BH] L0@K>8:4;E?>N?L9/T M826%!1'*

'

-

/0IP0-\EQ+Z MCI#YW+.O,B*75KNDQ*\NJCEUU_F6<;TQM;'RY-XP1:K]=D4E)W.GUOO&=5/.

MP%"8C)VNX%GQEW(RP"FIB)@#?RI M1D%Q+YFX>P2E"J!41:V*0Y#[
^1I.&+%MK:&66NS7;>VRFP\EMZ:*F+15SZX M4S8?%J.GKN\]M2,&C M\^ I@W@JX:-7A">]U=
<5AO!T&FMU/E+N\23=IB0QT@J4<'T#6U7F$\S(NJ.L M=%M]0Q=595E6>/9 O1&T0>]6AB
#M*TNZ@K[N0(\FG?4.HHTDH? 6P& Y?6/ M/S&;?!_I9;=#(L*9&95V^EX6V1XH?8V!<\CQXY+9GIIS
M<##]_!VH?.[97S,ZEU;3"CT]T.LNEYCCP?OZ8VLG/;T>6^O5M=KDUIAU4]>+ M0?
S9=KL_@('13GRGEO5<1?"&"M%\&/9;1MC;&5WS9(.<_&?A:!8WB0^E:C>C MI+AFK:
[I,#>$]JS:$1WX0\225:I-4YF7G@1 X?Z=KO=!T63-'N)E[I!R5@G J
MX#D9I(%15]NY&3$W<'FG3%:J;\]+2K;?],T/*'VGALOVN=DZ.60M*EUN_#8- M8$7S_O<-,-
JY6&E:S\VZZ>/IR:_TL%>Y%/]=#MB8E(N'$[O$IY<0^LN/6(>)+_DXWZ9Y QVI,U MC +'BK!-
OCCW[,4/YJ[,DTNRR9B3"5+:)F-BK:C((SAI?!9=*PZ$3Q7\/;&(^UZ6A)V$ZPXFXMO+'0@L-R;$G1?C
M1+1+FW@:Z4FKZ;LL)CR$7[\0/N.HU$FRJ]EK8J?DNBT5%ZL6!P%%P@ _.9Y'
M:3C4WDPN#@@^0.)H M]2USO.@>A;Y+
(DSIJR_29OXG&3R1%P<@+JM(,779TK2NH0V0J0_UKJ$JPP%2 M)/D?BM[*;AH%V0PFZ
FW!P%&O]IH"!,\0^X+>@L):N?) C19Y$(Q J;DZG\9 M!$0,WO%W)2V'PVUH:18@9<)14#E^0(\|"$$-
Z4,#X+) %/'H3:CC[1Q C M+/R ZT:A<.61RNL/> (S'^! 4"514"1%HSXU_*(NS_ XH_[P<[HD[D6*9:6$
M&&O>GS(C[TG)@*@4OR]6Q9Z4C) MTI)&>](W1U]WX*M/RY]K2D=5Y-
ROI$[^YZL>U>UTM5ZI)ZW^7%?SWU%V3&#S
M:09C8S(Z7:/LN_<])K.C&PIC8Y+A4:;.V*",CF1VUSXI#;B^,\1EG5IV^8&+ MM0%^<^FRG*!"LF8!R[U
ZS\="QG-4'9#F%?'(@!F8W MG@1X!)8LN/N"ZZ_I3G>:)'OTWPM:ON96Y
*:^ZAQWF+S_0"^2C3R8WB$'2YE M/.6%TTMD)++-ZIN8NB_@MX4C%!3K$%)%(Y#&$/ .!71Y>D9NC/-
D9M?MY4V" M<[P]Y*_(I76*$?7[_ROV\-0-YJ?0"FR8)!*WM&>BK-\S>:!WD4*UV"Z[!6)(
MK;XNB9):54H=$T<'=M_*W!)KC=FO+##_FLI8WJ;D)@&;BUHFT3$JN5HIK;[6541-
YG+&Y:Q)L\"CF*OG8GIIF'N=+RJ?RL'6O4CW7> /G6@K
MT3:8$6WF>U_RJX[7H+INCMFE0^J)>G8H(,L*8IPTJIX$>(B# !-A6I?%VLP* M3-NM3+Q
%F/R&:DE3]727:20:-BQM/?1(VQ'3V,5ZX #B\LW9P]G# M.'MV\]L*:=\[Y !5?H%!6UH/F\SH8>[%-
>RJ4]Y>2Y+&!8=FC0NT-$3BN0F. M1\Y4D(-00"PO% 4/TSX"(+=#
[$3QNC,AIQ;8RD_8+QK;HJHQR=N_C ,@2E) M-V$-_?D5A=B^\,
<3[(6TB$>.ANQ)K7Y.15P>OZX1CO+\G-YN*/H;.7Y4'$2D MI0O'$/L8JM)5K@8Y2AYR^!X-F_#A6VB?
0M>QO)5):_5[\L[^ H<; MUP:*8]@ M[U67S-%4Z]{Q\|*8N]'0RAS1#U9TV)1) MA6]%[.:
(\+95A[GTE=ZB>S/^DE'3$D45>X\'+AY<*[N\V\]Q+DIDI* MD'=%W=!J;C+3$/ GNN^UU-
2^3UL@KNAXO_)+W@7^^$V[>1?X8F/B7>!Y%WC> M!?Y I)DEO/,N*5[G/,N\+P+/.\"S[O
\R[P!R3@T;O ,Y0Y,]\(7N6-X+?. MC%$VU139(3/&)+T'#5&2*]Z!YPT(V8 :;T!8)'!?
I&C/ID064R>2Q!M41"]FS2"S]OWXG+&Y:R^T$
MA&UI:WA_PD::S_3$GK1+268N:US6&)IX*5$K4KAZ-PDS6WU9UT1-JS@+@S>"
MYXW@>:T!SA[.'LX>SIY*#.^E:-(>&L&KDM3JZZ+$0K=H#A\NW;5FSUZD>^M& M*HD,R/:O
Q*PZXZY;X6O!$\+\C-VC>%]P_>6WETD:V[7;N&J1+7ZBKG<
M+IS'TFJ&H3R+N$@=OAW[/:N2#GJ8PZ^V,(X:ID\)
[AC+E9O&QAP)U@3I6;;*ERGJS7L*LX0QMVU2EOQ.9U'.?' MY'CTD[.'LX>SA[.'LX>MS?
6BYYP.VWE<,J4"R@7TO8 N-36N MN*J?*I,F!EU)5'L['W#A$LPE^"0DN%1,03U89V-
5UEM]Q=#$7DX^0+6MC;D8 M?_FM-'JRYHJ&DJW_N9T?K?R M;,1SSTEZ";;6MBK?=-
O^<+/4;5"AQX4P%CP_@@=&/H&)3Y2 7!@:%G 781J1$Q:\%.4#]W7PH-:78+&L 7A9ICSI+M)F_B<9
M/)$Q!Z1"5I%BZK*E:5U#&R!3'^I=0U6& Z1(\C^47BN[:31MLSI!3[@]"##Z MU49#F.
9BALC6S@51Z2"(7SZA*:TK!6N16;52;;[\
M,P_"#*]_FQM1N/:LC1ILMNX<04OD#_UBJJPOYI7UPTQ%$Y2,D/=$JNZDW>'3 M59VF!QF?
A61U%VHX^QOX1/@!EXU"X0H(82_O=6H"\FRZZ;EZ@JQ,Y\//Z6JZ M%V&6E1+27'PYIT;1;
&F%AB,U463$)}EOWS.]N$=C[Z1WO1Y$5IZ3H(T84WR M]6S]Z4C)&I3NXJ=O3K_NP%>?
EC_7E(ZJR+E?29W\SU<]JMOI:KU23UK]N:[F MOZ/LF+2.H1F,CI_<(?C_UT85W7YC[P7]
[GV*PEQ_I;:D&:V:% MZ@Q,D&.W'8_^;B7G SG!%@EF6?$X=JD)9^.A8SD1I]!*"OEECS"=)LD>_?>"
MEJ^Y%;F YCYJ<+C8?#^ FQ._!@>88=+FP1Y8?@2K??89O5-3%T?,L>K#7:9EF1
M%+RI+MLN2<$]FA2L=,TZ]"$]W#8H[_=[0OU^-PI8H=1=,KU
MY6YPQ.O)\0HXG#W[8<^Q[V\F/$H9EDOG)U;8E:)9Q612J]X&JQXAJB8NYQB
M9!"_S<1/8]1+,]FS%_&^"_RA$VTEVSH[LLW+G#7LJE/N?C5M'BT@RPI(HV$0
M3&&2=9(6PK6YFLUL_,#[$/DJ)7%IZ>FU^HJHFLN[YSR@5C-0 MY5G%9H'=X7//3D$4KFA4OJBJYZ[/
Y0)@-(XFIJ(I@T^UNYH*J>[5(FN_*J^ M))C MV1,77B *'H[(X4)@]A [4;SNA&HSO==JK/
%L5N6M80A].?7]ZV7\X2)]!51 MJSH_R",@+.GM0D;W"FU='$"DZ06'3TW@L^-6QKKD^9V!I.4!B6]A,
(3W]-H#U!2F'O&4 &_DM_Q MB>UG\%1;SA[.'A9"[>?VGW$8T6+3C_ZLY"/91;_V+I(ZCU1Y#=ZO1??
XG[$3 M.A%^P,&S8^%D\;K'EO_DT:?0=:QT<+!+MQ&UY:QJCD8VT6:=SSD6B,$%=KV M>1>VIWE\
<]K^'M.2VH_^(I;./8(OLE>+[5*X(HE7'%5-0]4*1W#/8-*D5E\W M.9QJ ">^\<#9P]G#1'F"?
2MEF2AE!C;K>>&"AEUURGM\MV4[VC0SHL4#CIP] MG#VZC?P?F
MN!>5W3;1%+)M8AB[G$+G@&LZX$JC2F4&5=SI:]A5!^JN=U1!7VRPM]RHOH(. M>VD?
=15$RO9CTI6=3&MUD?,ZZLNR1^@*[:1NUWQ/(^=53-'4EU7B3M7H=V+C
MD6*S1T,HF$UQSCZS0F^C3IQ1(I@*S M=]$DQ&?9+Y^SX+3C4>;3FSZG#TO)HN=D#9&9)E]_?
G'L:$3@TI$2R*2A[?3- MZ=<=^.K3\N>:TE$5.?
D]G1#86Q,N"W\\AO7J86WW(R!!X+^\WWC:5%YUS2VU(,WL MK"M=4B;
(L=N.1W^WDF.OG&"+!+.L>!S3E'*P<(:.Y42<0BLIY)?-ZSU-DCWZ M[P4M7W,K<@'-?
53WJMA\/SB>$(W\&!YAATL.=IX76Z);.=NLOHEI[H,_3 ^3 M5S7Y3?6_&T/
.Q30Y>F9U%7(DYD3RJ6YQ%::2B/35!JE@E2:S1!I9KZ,MFF7 M;X=\&5TBE:;%GKYSV?:RO&

([D+@EUIB3RFVCA07F7U,9RPD);A2P(NDMNEQE
MS78N1DRAB8M1$3$J4AEWI]"Z3OHB='NBK"T7R.%RQN6LOG)6:OM9.]SVLTY. MF&BZ)N]RO:?*
N;"Q@3DN;(6$33V2%<&TZ:S,K!?-"SIP]G#V'BHU-*&1*_5-T4F:FMS*'%)Y^SA[&%"$2^YOB4 M=V:2?
*&/!H0G'ZSK*B8*'(Y(-/DSZ6<3D-N392VWI3FR/IV3^]P8Q6]%P/N%2 MD8[SFP6O*[7Z*@C>*
*<@X0#\75#&)Y}O1V */M0PMWI^G* *&=#QEP_+!H!RP[*
M9.M2I'9&DM+JZ\OM9_EV#7,@XMLUG#VS"466W: M])U6,!7\COFVR||K,39P]E3O;>X8?
*=EKL'IHS\KXD.B?M?>15*YARJO MP?N5YA[_,W9")\(/.'AV+)PL3??*
*8\I||^A2Z2I6.76BD1XZD[QR[X&CDRH*S MA[.'-PCF ME?P]IK41'_U%")U[!%9D*
Q?;I>!$\J\YF)H&IA7^W[[!U /=U-VE" 6'$],. M F\^S:_BQZLJU "W94N3-S.0Q>.,G#VO.!O
*ME:2IJ=#FV#@;);9(3Q9#):*YP;#4^5NAA_$Q%CP_@@=&/N&]34[@$PWD4">NR]%@#2[!0U@5G&T^I*
*7>/PJ4ED:5<,A9I,_^3#)Z(DF-A M+*M(,779TK2NH0V0J0_UKJ$JPP%2)/D?X/]F-XV"; 83]*
*(3;@P"C7VTTA F> M(?<%O84$S_-D 9HL43FM*Z4K 6F54K5=K+/_,@O R<*
MF=9F1D7>W(C"M6=MU'(L#CW3[!=3S7XQK]F_337[PTRSUW">T\W(!&KICJ16
MPYE\^#E=5I='7U#/:ZU"4YY3U;(RU=7'@@@=X34*KV)Q_8@\[7HSM\RC]C(P&'H4F,)XHB&'EN":*
*<<:KQ&EA M9N^60?@N?4-2 VGZ9O*6G'#O.T $%ZGAV3$Z3 M \M)UCORWH1HA"+RQX!,6D#V,TF:L*
7LP1PQ)H7+:"'A2>#;<> 930P"'! M1(4;R+ES>"P8!A/X!1PI3)X>@N/D8))]08ID@0,28J+6;4Q"*?*
1Y,/MX"'X3 M(?H()M6>!.!SA?3Y,#+?HV D5Z(P!%WIDI>1P^Y(>$:!@Z,WPBM,GQ3\PG M
MW(F$)]C6Q!Z0HPE&Q&CB?<^ %,YIP !*% MJSCP)U@4'OQX_F,RN//00"@Q/OZ7?I9]>)(R>;URR-*
@#%FIGB!ZH(R_/4+/U%,7!AB# M8"8V F"'/'2%=9=L";O!(G]{Z3!KSA#:. *!VX,W]D1+:GDDD_*
*M6'CT3+A?1HXU(@IHZ+CP-*I&R:T_.P\=4%A6'"3:B(C@U:LU0MX3(=QX[(14*
M21I/KSQ&:@[<3RZ2D3O^3P- ME93B.@/%UO .-*
>%961Z$%+P@%!AB((WHEJ&R"&JCMY&*0\"$;L1Y37HV&3A M"J?TCL"SQ)0&'L!3& -F1V'@!5:G5Y-*
*/]Y;IA91.5],F#.K?E_4R_LU X M$H:N_S(;8?EQBU*6PLLS M/F=T'(CUT;)@ P1/0M<,^?*
*L9<8QN4E.!'&>=V;!+??,W-Y)4F7TO=BM87" M%*G*($MU)O(.A9,-1BZM&P6*X?*
*UKLG60C#A3F$*J*^&!Q$P'U*GQVN',54[MF:"_BZN]-%4E6+)#*
+P%)$IQDFLWPA'DY,VR+=!&DZ+=] MUP5:97J,<"9Y@I5|| ZRP$$2'PW3O^"A6\7$R*
*OH$_P8IKY$]5(F.Y!QSEP/ M?]^M9+WK#?>>U(CC/?9Y F%/1L%=DBX(OPO6*GGMD_4(/-*
*KRC5Q:I\3.4V, M$(*U&79R)_G5AW^FROS;^" MW52-DI%_> 03R!)ZJO+Q3+@>3P)"*"I&*
*('7)973/(KOSLAR"I4D(F&LPF&B83#<5T'2)$(H$;L+DL! 1(MO||*H"=:+5'VV5>P_(UI &8V-*
*M")H4]4Z)B$%$A-0NK@D+!0,B*R7 5D"0-2 M^F3QPBB,,VLV??"<24>:51,53 HVT!%,)_O/Z:*
(_FRMYBI5C6-'PET/LJ!=X M=R2/@669;KE499%*[I(Y$MG !1XCY0-D5 BI",E)JZH-Q8U&OFKQ]CG;;*
*MV@+L+Q8AZ T+.|^)WD!D08>5\RE X_?[59_>1=297#W6A/V55I]@#IDV=" M]#YUX=*YXI!H%"<<*
*;(&;Y3_%GBJ/G XS'04R!AQJ&.J"D(,AE,FI\&4AF'F M&9!8=?J !)@ F#9*1I-K(?1/GUS'" MS1"YJ=LR!5"&-*
*HL37G5G<216@=#$3/CCTY/;'I*4BD06ZF*
*F^EP8^2D^'"!T(;DHOT7@'D;&@7W$@U:K>1JI3=2$UML*GQ M-K/%V?#./P3PZ# M:WC)^RD*,@] =?*
+[+E[>AVF$%V[A0[;(VN(N('@C/>|-V7ZY0]^&$S::N^QA MO'H+R%CN;U_B+PON
T91/.)TN34+TYK;J'$H"0W22:@OJ ?^E#R1FV.JO1'*
M_)/DS,JHB$&HV8ANTW^\B8!AG(\FB,]]&99%HT"Q%Y4;/SKQ3G1[O"S(H:5*
MBM\L,COYFLQF$W"IY&0][VRUX&LBVGKD0,%,@IGV8J::*
*MFC$T&N/@,XLH0!/>2MLPS+HEU\)). ^$BB\DU9G)U]@55M(8+SJI[?9_6/Q<**
*MAW*AL":ZN1G6Y"MW*7T(_"GZ"'%([#EU'V=*O/\59W"=D5.&C79 (^^9K7ZW M(YO=O5L"-*
Z>_F1"8BQ68[ND%I@L"TY,MLRZP:B$P0F .)S"]TPM,#RY$BBD;
*M5ETPTD)BA,0<3F*LTTN,!1*CZ;*BU87??.!&,94:U#3^/K:2(G-E32,KI0R7*
MM!@X@JQ8'8):M31C7U$1G;J:R&$EP)_'X# %.,R0]9XN..P2.2P'ZGY\#E,1 M>U:1-56PV$6R6
*YY_/@LIB&+J;*I[.WG.T[OP2HKR@Z'#WRD. 5X;M;X"/0G!1AHNV[?A:$Q=A M^Q;!1)?*
&1+EPW6&9R,0SNR/8Z-+8!?$.BP;86>+O.O]Z%QT53[$[WYDNU5- MZNOL>%-*
M\H1")C".$(JU53<'% JCU3?ECMF D^*JDB#KJ*LYWQ21.NMJ MZA "L]579:.S=]F,R#%J(@.5A%?*
J8!NJZ_)EI;/E14,= $,5%(54P<#4?:) MW.OL7?0B.*B)'%22WU0'!UFM?D]6S::HH*OR==_[P0P!T-*
F5U4=72_4]XEU? MP4IHN79N4OE ;D((U1=6>WN4[TB
*MV*B1;)2[6AZ0C3"F@ZZZ!IQI5^6]JJU:^LIP6LNBTMI09$ =HJ.?*
JFO44$=9QRXV%].R*Z0W5T+9PXHNUA&+W>U?)MC(;M"=H7L5I;= M8]KNB%[0D.'B%\ KAK<,-*
*>$3A)_YOO)TY MWIPJY*DY.]V>G"%CBF:KEJ$,==WLZ@/;,L:&V=74\B>3&*Y M.3L&".-*
/Z&]DSJ#7U%SO4RIH_UG/V*2UI;^6*) WJ]4"4#B.SSZUO6'/Q@NBC_#@1G<3F2T81-*
*B;G.Z"-22CAA%+ AOZC!\^.I.<)\V@1@>]*_EB* M)DQZ]/V1Y <2O.@)V!.? +)YX9@% 3P2^?*
2K84P]B0$MX3]V)-G2S'>\2'(| M*8*IPQ@R_AV1JR-X<.@$P_DTC&QOR$)9LD/)GZ=O"24[8#
S#Z[W\%L?[NDT M2%N2,C.?,CN"%,'-80.J,8@$)Z9A+[-6/#"&<+RV7.$\.I ML%_#B>T],O1O+!;E>
(^TZ#"SZA!>+.4887N.?N>$]N-CP!YI0@_C>!'?44L4
ML+-5P$I6GIW_H(F<@GV^3Y!HKNL_([5(V852.)\">\,H0&. ^1X.7!6,XW@C^ M&KP)1]@HV>!/YJC\"%
[X-[-X6=^Q'>&_Q+^@D@Q3)K FV]FL'%.B-LY]/&Q[N/DAFPY&SW M=_@ML-X05Y*
9(24GK)P]^D17>C3'T>(#"<#W=+=S;#4,W-'J#H+?A^"?G/& M\68B'T3$VDAQT)%C&S3WV/&<< (?
_E1@'W2U!DBT&+#!45#8&M$O4S;"N?,W\)$6&]A>T97T!]$T=?
ARSRWH]>>A>PV^79&T01=Y.T.KSN(K=CXS?'7;?C]]_SGNMFV M+*OPJTY;*?*
*Q\W5"*TM94L])0ZS\WM.*7B$D=F5V.L@(MG]D([$!N,-W.T>["7^%)'S F_0DC3$+IO8?JYQN;@6X?*
@,1K'5E2.]AX:$T5 MQU;$&#)L<-(<3MXG4%>QPJ\G=\R]VP(+P.)F M,:
*(0OU+QRY4,'%_\E%:_6X@;)*1/2-_92=__^5M/5=0W@G<%[YX=[U8Z.4[>*
MZ457U5;?,&1%K:M)O8"ZWX=[_A['9SZFT1&!1;=>?$[?*D+5"$U,_+9Z (I MZ@(X+ >=?
*GP.TZE825$%AYT+A^UFOHKM::("R,'$'U\!8*5Q5]:[>[O6FIH4E MUV@[[&LFS^-^D>?*

Q/DVKN#)HN4HRDT.6JUEFQLXO-KKYBP5^D;B8J0*NZ4;3-M
+>!X*X%=^40YXZOD;N@D3NRUMG;)!,JNOJ[*EU9R.)01;"/9E"78U?-)MD<%KNE@:>UXLA?
X;UDX=VK(AUS_Q4+H /2U%^^E1L+ UF@L8(2:U[:0$M,96T!J:@-986N,E-M028(:
T!K2&@-02TAJC0W"N8>/H2,ZU+%9J6)HK[A?A=F_@U(-36:_5[LJG7
ME>HII*\A?'B=TB>@-03OGBOO5CHY3E^XJ5FMOJG+1C??(KYIXG<-]0,"6J.* M^!RZAK-GBH*H'?Z
M;#M=;?552S;WS[83>?H"6N,8,G/H&L^-T!K8'4Y :UPP=YV^P%/7R>CO=>K" M$1<.CT,57=
(I>]K@DP M7(<3A"B5*_/9$U3J]@C$ZKW^W)EEESOI^HX16"?;V";9P>FQ*FT-<-6=|_
MG40(MA#L2Q;L:L@:.<_%0>^5AKK?O5+(KI#=2Y;=2M;VZ<]D[)ZFZK*NUUS;-MU@1@C7A!G^=
+&?(_XT;X'AS*CC>!GICPY<)*28).[017F/FAPXA-03,M;&|M=8&J@=R1>2XF46?
QB#T(L5)|_2,QF@>2SRPJ:SX^SZLX16N9-MD_)|&B)ON1
MW0P"9O^\L<_*JM'\4FZ!I"#DKU[Y.WVAKH%XVIJL]6I&Q1?B=VI&O${Q$R \@G?/E7>K-M'!W6Z4N\#
<1NQU9)VMZ]V-0*CT#A.;+|-"!M"M%'-=FP]NXT)E+ZF\AAIR_Y-M-GJMOF;*EBHX[%PX3*#P-'I[*BF
TY=|&U:K;W5DHZ!CEJCI$2@\#9290V?.
M;43A,3L"A>>BN>OTM>"FTNJ;JMQ1ZKHS"PYKIDDFMJ>)"N#T30],M6$*X!I<
M8P*%IT0N3E\=;&+! L+P",3@B^2PTZ>:F)AJTI,MJRD %X+#:JV7M'+9% >M-MES013D_/8SH)))
[&L5$5+H(G3J^IS%9?TV7#VKMV3{CM!!1/4Y(S1'%P7!S< M
%.HV^JKBEF'AA%E_T*RA63'B!VG#_F;/;1*%5E3!1B/D&PAV;6!\1P7Y-6T
M]KU<"ND5TGO)TEOI3G_R8[G;@1N]T96[W>Z9'\L%<#SE8#L"8Z-TJ"N&LVCD-MI-3&QC88&YK
V%A:XR5A)PB,#8&Q(3-V!,:&*-3<+Y{8@-L'=N,V==G$&1+';ZJLZNT>KK-M'5DWFU)G+UA, &V<]?
94TP"G+^OLFJV^U97!4&N(!K@&'[Q-VMA': Y=\[D1-M:J/;%5 ;E\U>IZ]RZ/;*K-
DRZH+VUBP6#.M,K$]C=0-IT.,S8K%*%5&*DLNK
M.&A)5$\%E94O5Q9P&XUCHV1<=/H(:T]K];6>K%I[E\P*WYV-VVA*EH8H_HOA-M-
DY_#>WIV&1+EQ5M;^@Q4=8K)%M(=ER3WP#3@4#@5-E4:LZL%Y(M)/NR)+L:
MW$8N.'G8NZ6YY]U2"*\0WDL6WDJR>_I3N0L7^JXI=[4+1-O-!2'!'6].9<<$-ML9$L8!DM-^:9X&?
@W"P0]H.Q#XUXZ\"EWAEN9B@5&>H=&[,@8",I9H<<:$CQ-MBLQ#+F&["0=\PO!?
UXY@_,B79O8+EH:'\-F0.4_P(\>3[-&3{0V9Y(^E&0N(-M@?&?A*\@11-&4H-
<*=D>CCKT'SV8STBRP_0=\-=7?B-]3YCW6GIFR4-%@[0E-MZ3O\.*X3O6PGLN9"9'NM?J>]|GH,
M^^GB;)%2E990DN-4[Q(L7,(Z'V*ZA!-W)P72X%_&:!HZ+?-=,%'I*X4#;11,[(O%)EPORG9,OOK/%NP?
[M:6&-M:[#._A[-N'S(2"OOQ,6"P&/C;%"R$"#<[RE!D1A0A5G%"R6A:-V/2:O8:]:0KAJ-%A[H'
AW"V+\P.4#7ABMK+S%)L\:#P-L69HMFJ92A#73>[^L"VC+%A=C5U/+#5-MCO)O'91R19%3U"/P8
Y*A7CPLP_LI;>E6)E^GH/FST%]>M%W-&X+YJNNSNR/%398K-Q>ET&A.[;B-MR%(,-%M)&9X%>)
[9:UMJ3>!Y6MM0J@UU-M!$@XF)2JU@$)=TG03SD\./U*,;-2JT]*#+Y3X&'!X76J0AS[68*;$L-JZ%U#
M^7GOR76Y#[=8_^7X"$M<"ZF-(SU9\)7GUGT,/[*8'9/+*SJ$K2T5A],9F7_-M]G)5=ZW9_GPA=5L-
(G4XYP+JQ=UW\,:3N2,49ISNF?_C!3W1=S0)_M"-=L4:.Q]_F$%/WH?>'TW$]4##J@NM;>(2N1Y]Q
AMI6]=;(4"8PE"I;>E/:-MG5[\+>B#XSGAA(VD1]\?[:9=KZ,T=%OMFA#T[TC/_80!&]YU9-.L*P&W-1:^
M8*C*VK5&ANIA2K>LF!=664SO[;:[11,5+:\=<19^]ZI'V<9TGHT9/9=^.ZZ?
M0)>C9;8]MD"Q5%8G5JMO6K+9R;=\V\U8JV\#3W1W$"(L1/ATAD)U$38ZG5:_-MJ\B&65?
3]M.*\%:9IZOY-=OG91CJV>5E&-7S,B+;>W2-@IC+'(4;TC.,3CX]-M-SXK2L]
(QI3XH.5)&@4Y$WSHG5,XT(R.V"?,=%U=8W$VA]')9W.<+%_C^U)*-M1IQ=,?&?
0VE(N868YL=S:^T@>%FD;6-ZA[,@OTWKE;&$698&+U+-9GX0C\9;-M1;5S:1YGDLQAF&U3[]63-
Z&V=:MQ_?T:.BFCLWFH*\PP$?WX1#^^YG2<.YW+-MXVU%61U?FJ0\S
M^8M\75>6WE81O+,DF)4E)-9L+0M*92G!7"394/+!<@'?>>Z,5*)N:V:D;JO?
ME7N=?!J/8*0S9Z2CLE$/[J8=65/RR;9'YZ.CNJY.$73I\"+9E<-)6C:C%!2A-MUBF9;6.+.;V9^:WY+2"Y@#
[Y!H^M&:Q>$5@9VR'
8&KE]7)81^1W5K&?'U8[@DNZ.]3I9%6S]8LIZKZY60DW'Z3U47K008B'$&2$NZ8Q1LQ!C
MEQU%UE0AQ$*(A1-?IR:I9A'66WV]*_>4O>$\3BS"!<4-
QT0D7;9@8N@$P_DTC/!&BA^,'(2_7:ZC>++=>8Q+-MBZBZ\5NF]@OAWPXXEC4(+\-
L#7XI2J;1'B:Q,>\S8(-MLS'])PG1*#"0CQJDI1:_M9:>BS>TLWC$'H28N;W^D8R@FD5)V"?B#*6S0J[,
MGQ5*OHRTY&L2+/+.']G-(&#VSQM[#"N\M=UG^R5$)9VE"Q!E>1NVHV!,KSYE
MS1=4XZPAYGB\"S&M+6C)MQ1.V%@#W1*2/X\L_6$W92K2)$#KXF_E>]IM]:GB
M"X4:8=M1/__QN]T_2%QOFU6U^NL.D"(6/I?20[-JZ>'[_\Z=Z.5/!HIVA$6M-M840-*C95(&*FZFH%HF(4
T3SX5#M_\-WX"__@G\A]OM.M8CTDD:>B#^-KY\] MR9;66N1@,\,AD[M9JTL=WM7M=N?AV6,!FC)?
6(#J'C1C:H/?J(M],L$(S[=M-M_XWP,!8;\V/^RY%^,&<\E^[FD3^TI](7.%Z=$.?_ISV_.-?]!?ES6L9*/-?
VN>G>)\3;/OX/;)T#\/9<0^2?_P+-M>'I?>%P\'[KHMH]G#XPI[-ND8R_>,9;(#AD&HKR;J(,HU-&-
$(@>F!2/+" MH@LG:)6-NL'6L8XW!$-0&@?^E+Y8-@S=$3T_L^)O?W!;7_#L0N$#,5-&[?D%-
RCGY^IG!UN7+>J_8= M&T2;/+5XY*UZ:E4U[ZG%<79SR?+1"MZAGM)M]8".RV-XD525#@)%1@\B!<;
(-MR1?YDEVQ$:VJ;VY%BR3\Z(5-3S(<["&[(RRX?!=90T6\$Z/3SB.X+OK(LF-J-MN3Y0;FP/J9NM]
K[8TYYT)*[,8%BV#,4_RM+&7_L=WSX$S[\(7XX\<^2+[7R-MRHW-*_\$Y'\8WP-
EG2AYX9_V+V&'Z);]BN'S5_$JOSU\^)IN-_G*B>MA-M9@'^#*@_G,>Y$-AJ>$=<1^3V-
0".:D%T2"V(#A6YEM/$#:26/X\P28!2,4:H-MH.*6Y=CT=1=-92R:?YX%MJ)HE'F-,
(:B4>9M@QIEGO0.DC]X!'B?-#4JM]=*M,GV7+=7[..4NL58K7DE-,&45759Z>SN6!8Z8$+D&+;R:R)5
V]0JEC5@W:GU8-^>(9G4B("L6>*1N;9>/&YXK+>D8-E5'M-M[NAE$KEU1R!0L_5*K0?
4(/KD>X^8+W/GC;Y-P## O]_[TP&\=[2C3:>CBU63-M3:WFCD0-;[*\?]A#2+>0[CJ-AH-
(MX'I=YJL=O.UT>=;Q?GF_>[I/,EX!W,XO0IH7-I8Y/-@K)U_S[\
M))!@G)OX4I)B&RT7EQ3@!"6I2O%72I)(&K!PQH8(_>.^Y(OA&XAA,;1G#MCW
MY%I)\T9W8]42%]S'>'3:]OO%:XNV&5MP;,P/KLJ6)9WVJLS-PKGEO1GIW&(P
MA.JX4\O<(V=Y&1:#ODN^3GC!+/?X<=A%:BJC740UB%YD$:\)9H.MT&@6)\$

MUU1!>L@D+@^2#/AL'GA!1OF V9E4;3N2F(/ZZ%927DL^O(!X!]/9 Y;^PP^D
MT/G%_\4K!C#YF^>+VPA,Q_.?>6(Z07,D2>)W]!%PT_?DJ06"2S@?_ ?8CE+: M*\/9:$LUEB5%$F_MT
F_S0)FCQZ\?]F!@R8,)K,K16@V>H?40%X/_":-7=\/ M9&GFSM'[*]FS&?
6I7ASED#E57DEVN%6HK3Z9KO7S9] 3,,(M 4[^"8;T87$#Y@TGL*:?E,P?UKQB_7
K5EM]HWC%;4EZRV#&"!N0:,L0CF50 M@_^=VT%, *X14_E]$4G[J8PDI#'I9GMC, >O/D)-J$TP-FA%-
F\ZF' HF?& MO.HD,0I)0A7#R2GQ!5[\T?N_\%INR4;#&B%X+^B^F(OB
M2J&TZ$9Z]*EX)D;KS"OA&)4JNVS$IYK9+QRXC@]+55EPW9P'J+='R%YY\S"N M.S-
AR+MHW5DOKST,?+!-DRD@VP_=.9TFV:G)R.6<^],#0LHK=AG%H#*+=3>J M@N1.CBKA!YU\(Y'RY+
(] ML%Q=(&4T054>+*K7$"(N1*6?XM\A;5$9L5]#L(3AA^$$S8)G*K0;L3&ZBZ3!
M"Y\EZJ\@*S^%6BQ6!P6[#4J!BL1@H^/+$HP,,TTFP2^.ZY^?T.3'3@ *QG68 M1R<8/#
[R@5,C9Q@/(,=W4EB^E\#?A:1.G2?22*@X$7C-B_R %R7RD>/S,QEZ M,6S9&'RWZ&I,^G4*9@5%UKE-
"5.,MY!OT$:+=N.UN?FWX35;1Y9'&,Z1 Z,# M%Q%G$AW>Q?D,1:+<;?5!H:X7Y307(@92G-
A/RS=]V\L*8D4-5>KBR<=]_Q[X M85BTDAY:B1O\.<"3!0D?7,["-/TCZ]2]73:>X)6A/T /T@?AA_UV[^,?
8#V8!V?KD\.'RV9US=9*G&(!;L;<*$UBPK?N:I,F#YFK&PU=%P(G7Q5:,F^6^#2\X,F
M=YMZYIP+@AG%^US "\CR_+3 VGL\56>!/V1L5-V:60,C0/>6+_&@B'BVH.]" M%3[20\?>8]WZ!
#5<6V1$_)D%O!"\^Z++V8VEEX?SCI0!T"KSN\(!VQ&)R M0]-O>WXUV+&6]88W7E]]7W7?
Q<^.:,8V1\M'L]!=UB,DA"P)]]]0OY?@8N(MX8%A 7[@P,I@@\'*F3KJ?.5504 M3FSY5*X+T:GS9#LN6:
[Q-1]?A(MU&<:&22TE-W\".]F='B4AC(/2 T%1JI$# M!4'TJJC2JT)9WZM"M)T0;2<.LZIJ;2?
6HVX5(WMIS6R/0,9EO2&;Q&&7N)Y)H=+WHB(75Z9*$6 ITG\CQQ2U<(9E=PH
M^4FV<'''QGYVX8A>519K7"+4PFMODIKHPM$9+0TLJ=@"(^_(8(
M5%^:M!T[SQ96E/WX&+!'?"YCD&4HE9Q=,3'3J2SVCUX*+\I$0_,N[GK#8/I2 M"%.O,PR&?
8V4=E$4#+FC\D2UPTW47!<<2N(_5$[N+PM'/7/16_8\8=SY[$OS MD&V7@Y
7S9+X%S;5>]P8OHJYHSIYS<.1UUH;.>5*QBZAA">V6GUNVVE $K^-\Y$,QL/X8RB'[.=?(1Z<:!
[T_WKGQXP MZRBY==VG4_C V.9>28@6V'VEKA=*--ZLY#8QN>/_3W:9@ELRC*ALR M.0K="[6!B&P$?
C#A2N#Y>==1)6TD[^<0R[M..$\E3)TQ8M>"YIIZ]V^U\QG[
M4L9/GEU3CFWEZGFBY>LHD$S>+"#:QK%G@CVH*IL6M>S>&<_)-"_=KE@JET2O
M*.9\A,#PLG:L(R2L-M#01^_^]D(J9P2^6'\"3CSSAN] MG3O4IKDHDFPB+*&Y0; R;0(Q\2.-
:=$AS_&8R8C!A+5U0;CM,GM!<%+.H%R97+7XHRZD&7V!(;^YJ 0\J26Y0=L1%;FVS8G,&GV
M"^P")\2[N,>>X;CV9]RQ0)=YV!NX%]#/P_D %QDYE'L3I[4LIP)A?HD_!<7A
M.F,FITD%9#@,4D1L_#4EZM'#3O@SC,.)SW; XX=^TLAR:2D9&#)IY(RHY3-] M-
@8JQUTB,\%ZRI0!LV1H>W%SZ%B=Q:VH>4H,T#O>I[MO]Y+9H=0_ 9,W;D;
M<9L]P^]\L4EV$&SAB'G('/ W*M^BH&G2?^3;A+$8>8)8RO=N7#(%>07),S!=
MZJU#R@PP46"&339IF"23P FRZ58A&\]=H/!3ZFUJEHQU2V0,M^@14ST6XH5A
M5/1XX@D_DO+P=/P;/&;@;AB;H4NI&(G[#6^-P*2<^9/$L22(F_C>)*W= M^4UB-GR$LB53BLB Q9D?
<3:''1:GH&4*8=BO&?+ PNL%8L[&8UZCL7K?V^&Z
MLSDE8I\;6P]MIZY2G'[]@[R4J*"JFD=Z::;$]LD_IH47L#S(74GRSW*-%]PO M,LHCX8.B[5Z?O+-
S$ZG9:??V#1JIX%AO%1S%W?E-.-N,'R&P. MY,4?\2,U/JR=<$%">#-MP\O*)F038(^]#7L=$!NW ?
L4;4HN1JVZ1.N8TOBY M64CT,"TIR)(T8S*0U9I[B(R@(AL(-;>-6=J#^0L8=?'&'=*2";#O+YN, M&;
[KI;9,;'OL:L>8W,@#<'5:)48FROZ M]K!*NE@6U6D;>E$I2/[@+2H.V;(36/?
L.H'UJG8"^Q+$MM:WR!_^S'?EZ>KY M?(&NGN_*DXXCT4 [==KAXQ:\3=V4G= HOPX,!._D[ZP8,8BS
/-$::Y{IT- M+=#(<\=(5:"*>4*E0)VGIK'J6JL>0FSQ'.,50TGK0]31#V,BV6=2,/ /&NDC M%5%\]#
(^L^V2Y#H+GC9:?=.0.P6A.(E/%U?DL6?0NF"J.8\\T[E\ZJ.NDI18 M0@O)08,1H[CX(>X:L8BW,*
(/R2R%I'D?OYG8)_TRI8=2Q"Q6J9S$]MDZ">&1 M$_0_..@2!>,69'7$#[Q9VJ_O.
KBT^+=7])7[RI'O4ZY''&CPWA=RI>%PH M(L:(K[H8#<*J$%YK#[^:SF+*(&^D)13DH2XF'%56.
(DG#:]/ZS8BYDRXN,4O MA6/7@>O,*%OJOXN)NY0SM-P7?&4#WL5O1)MV@)/.7R8++UYW1C*G
M\88]6.SWXN80)P*D@U%0/W&IAIAH>70Z?XS?_G'\V4]^@4@'A?0'8U-1-])_ M"7IBR5@RY;A ,$M-
8B]^">,H$\O?I-[F4U#FCDJE$_H4TD,K+G]:(L?]BE0% MF9KM04HJ6%"N2V'W#)(X-FIYK.G&,|
<9._P&/F5__643;A,CPLLIBHCK<-<0 M#D38%3C Q'='+"#;0>F^R3PSM#%_+L&L&#-
,DF%I.N_:^0PI_RNF?E:SECU(MH!EV7+\9YQ"3FXD]+;R7(8%
(P3;C.TK0$FB/P+=PL,"7T%69D.9H$_OQQDM,'<4B)MZ8E M7;BD'6.8&>!SML@E^916HK(&JXB,'7
A&BR07=+7V% /V1SY(\-_V>@1 M]?2-]#Z1C'_^U_LH#@ US-:_9ZU(0*72=K!
MP'K55)1EH^EF*ZLI_"'2OWQ8I]?-!UIZW7Q8AY+T?8R&$R@("3/<_T,*+!*G\>M"'.)> M?RM99LC1
F1D:X3;]DXQ)5K4YC. KRH]80EQG6"Z9B&[3?[R)FG_ZG@DD?30
MFV6S$T^>U88KJ$7YUXM#J=WA!U/<^B5^<_QU&[[Z/?]Y3VUK7:OPJTY;*?Q\
MW5"*T=;5XD>2H8[48_&D_0:2W 6>7)Y <4L)"O<^[=[JJZU$(UMO7\R@=35"/*E\W&&
(P*84LE6OM.C@O8.YN$99 MI!;C78JE7ED[6& RUJO*6V\K\$TN..N7C(D1>OEVJ3A 8.1]W1AV#('82$&
M5J?5UV2ED\\.OIXS\B).GF6S.Q[U.TER.NBJIFS^X MG6\IZ,J2U=[>=GZ-
^UM3X[A\M*,X_K%=XC76XYQ9XK55-?'Z$PM#QE)\6JI'
M"/...DO+.^HL+>^HV^7E<7G=VE<70,59:O[5_/F\=VX';QVM;/VW:N++.UT> MR*HS%.=I8_
^G,]F+J5#(S9LTD8 ;E=<23C+;>6HF",L:EQQ)O[(KMK6M5X]
M_DBE;2K57)OK/^^I6FV34HN_VME)NDU'>"M]?H-1QR.WQSF(5QMXYG0@\Y1O-";](7>B$N ZI.[W5-
V6MER^E.8T#NP9K34C$I4I$"6Y?31*!<,X=V=#R64UG'=.Y MB-.00S6P-6>AB/YL>WADG4N+[K(D,
_>I]@B?2F2#L00U_<^+6J*\]1IQ0J> M*5&ON_-,%WC&R/GNG933+DFVTOB70BAM_?
(/UP3%:FS^(2R41$.%7G)2/ MCD(/WKGBX%FJ0WZEO!8V[JY*F7;B8?S/D-WA-
CS$F_#1>Q]OP0<_6+XR;C!B MS [V=;74AA@QPO]HDZNF9&45E_OYMNLG+4U?
%DJ>F]O32VLYP9R60V:NAXNT^B.IM25+'B I+_Z$[%6X__%>5C_
MWOR_[4%"L@FF\8T^@&&SY=;W6JGGA<'T8^CVQM%P\].!)D IKKT,8$/QT.$ M^U3DI#%'R#L53?

V1,W8X LX9(;\8%FTGQ#S5_%(A'NI/]VW04P>530>_B.- MGB_=-CL$<+.IL5+57E*
E^J1\1M3[ISYL74=-2T!4VB0<<(91VUS7S)(M19G]B >/T2X?.)I<>IWDFT1@3#'VI40=>>.GUH"&$U
IAZ:&[8W-6@0ZQXG= M^]-9P";P&&+)<:I(KS[Y8?BZ%&"E,.6X.:FB:=W\DO%WDV2%QF8C$B%
[0>&5FVDM9,"I6#]#9L4G$:= M7M67'V52QCZ)LUMF@E7\V5ED-L:A%-M=*$D)>P5'^$?6Z3N72)-*
RDO$KH00 MFR$JKL'S_6'):\(/S'T26H^2.Q(&8P:+)1&V;.05DP/IN3223TY:ZD.MVWXOGC/W]] MAE?
2"'&;L-41K+!S(F29H66U^MS)MHG&I[.O+OS\JF!"I7&=>[Y150\PI=/J MJ)I[WK)-
(]&LA(%0RAO1E)04;JZ"+=XU3'(79MK^M(K-E(.0=BEAR)BIH< MB65T/A"Y14K$+L?BY[1?
=F6%IB'26]<0R>F7R$N[G(Q[\)+>ZNNRWMN[,DBD MIV_-
#=]]1$"JGN!XQ)MBG<]OZ5@J!FGK;,)IV\IAV+CMKXPJ7B.!+D=-[G+D M5E:.V
99UCMUW1SJV\@376"% M1;H;%4UF4311E0\MWYCM'42Y.-=X6.U0[*
M.^Q0I5,5//3>GTX=@I,/[[S1/>4\/C)O"/;5.R<F:&CY,R,R_8!=@S?DO!N]7"YCR+?3KPO\$L[O,FO8IS?
>/O MTI[VCB>!>.FRE/E"Z;X))4X8!UF@8L)$3
*M46]>9\JS9QU,Z(*_TP1!N0(]02=+KUC[L2T#A4"'P!*==WCRXTKG41Q-(M/74\)XP":E8)I]L8L[QYM]--*
*VX?SA%?(B%Z([:#)]JS"=\0M'._16:21S#>D1,R3+7D7;U5<*0+/8"X7DH*^&%'_9B<&7@DYOSMA*
MO$72D_/H@[$08H/4[T0Z^IAACO[,IB:I(]'?FP=]QX"?G2/)\V'B:";8!'4+&?I*HHOR\H")CO]APSK4:*
M%PE,9F?#;-]K&(M?20EUI-QZ6E]I@WD>0+UA^*.)E885U7X7MHYL6ANR)B\ M9*
)_@2K#C[$Y9S,&-)C8('MB&8J'P,I0&P8@8BS1P@FG3ACR M!CW1@M9+8L_L !@@B)_F8]
(2_P2BJ!VU0\M,5:V-9FKI2I.=XQQ"G:Z!&>9N MQ.>?5B/8J4_G)1&E8K%/FIW;\4SHY:FF1S,7ED -.-Z-*
F#>ZR*X5@_<28 MIVU)NG-A:.RU#)EQ..3JH/1Z32(SQ?>;QU'6[=CB#8^^ _P-V\9SN55QC?; M+A**
*<;Q[WF0Y?) ?$<\A-.6H/&C"@*Y-)HAA.E]['7QXY4YQ\S VBI7&5EL;:*
M"KE$2V/1TG@OQCM62^/2B]CI[)Q$Z8$B_1 ?!@M-[H/RRIQ8SVE]&MAY"^L(
M/Z5.NVBLSGS<,K.TO-K5>\6*=T0%22]]_CT2,\%%PX%5.9>U<;#QN;FR5CR MN+AWO[P'PP MVH?*
Q%_C"@:GA#PKJ195>]V^T.QOZ)1-F.)574O<_?GK$]Y[X M #F+LF$TZW$O(Y>;\UBD/?
*4*KI.;C0PY>YB2"01'8)0I2:5+P6@>D'T;X6C1 M).$9^S%@O$R+?HG6-*
(P,;WN$%_*S#R\H?.#$JLG37<5(CQWE/\=[(;$BL)S"XY8PXL[>CRO2)^NC&"Z
*MI@8&2!4:?,!P:X8AV=G:?EFU0\BRQ'?:V)4ROF-R*VF7SU)FWL30#N0M&@ M'J=SN*
\D>P7TV!)8>CU$8\#8)4QF]O1 [&CH!'&=XQ\=;"MY]Z09)!7$1A=LC])T$,)I+1QO,#.<3:Q&\B>,:@/*
MP&,O8=QUGK\<%Q\04!$,##9JZ'L@NB]P:O(S!QZ-L")_]8#8J]F7>7X.>Z6J MPYX#&7RW?
*VUTSUL%+G(K[YZ/41%@M%V]\5;22*MI&N0!6),+&]HGZ$<(\&K_M#-*
K^U5KSRIOC";!J86E9^PHCPG!!!$-K=6?>)V]+M^@KO)%;7NBM7.!3I,86 MV,H))55,X];:^;C;Z]]
*(L*I.6CG*I!4T$?/@\S#GU)2 "Q'7QEOCBJS"B>##*
M%5>OKZR^UD7#!:=HHW;;)^,H^Z2U^GH!],M>^[0"^Q([J/(R%^[#"]+(@0&# MA0E.#K
Q&Y%W&,><_*EI@(.Q\T^DO+Q\X?M2/\5;O]P8,/=#]]Q%WW@4_J6*
MS&CIQX5[@@!!^=34W\#H@+D$H!')2YW&V](VZ[A46!4F,<.F@Z+DU]2 .1Y8
M+VA2SSVP^!.XDU^L\6I -I(MC>=D)F9? M.;4IOH9W<;!87(0MJM$ZZ:GG9YVH5:V3]S&[?6'!-
[PDYTT3UQBO3ORM'3K#MR_\Q?>N'>;; MFIJJ6=0[MOV'> ;EY(JYCC!H!48YH4?5H&B70::[N5MY9-6/-
#5#!/@ M1 =I,;E&]-YN=.G4Y_B"+7IIGW/GX/51@8,'FVUSFM-3 !8@WN9>0)/M4(O*
*M%1M=RH:1K]G,M?$Z UP$(0T7*PWZ4:0!<]WDCI &(0W-EH9<6Y*#2 /VXNS**
MJB7$08A#H\4AUQ/G$.@86J.)9N=/$3PT<6A3N>!VCL[Y\%=FGM >0&S@(U9 M$%#]JS_\F4W/IP1-*
*YHV2M$2&9;#IAU?6J7:_Z\>R*'U):/X-2?XNH>B=-Z)$ MX\4.59IR+J5KXP2/'7>/%728?& /*6W^I9L6*
49N@U#74Z2LV".;#T'7N.O!.$$ MX1I%N$IWT',.)--5L$)J:M4[^W:)"!?J.=IR\1=D!>P4?
KM[LAT7,Y6_^SQG MG&RN;\'>?(RE:!40T?LOZ)4Q9\Y6G'$))Y8V9_]JG6.4%-]#,+/7)5>F2G
*MP.4!Q+%;38O4/^U=U5^OU>_)>D?H$:%'KEF/[!3R/8A 6M4T2?T3WTD!ZAB^*
MZ\G=7MX)+!2)4"37HTAV"I8?0I'H2C5%4O_$=U,D&$RR9+63![QHLB)9TS-8 MK=0SN,%]
*<\3S>SQ_Y3[$=\SS"2IKUW*4#:>O>/[\>VF?*U__H'\@ "+"J#^R M)?]WB.!KB/N&*[VR3*BU9@>G3,5G?*
O M!JF"L9K)6"7)40=C+!,8RY"[5O[2?=9MZ2\E]\.XK8IB"$6LN$\V-R<]S(;
M5Z_WP]5O5WYE810XPRC.0ZPL4%3X]YO[Y!HVI[9+\%5M9N6^?-7#5'O=REN6
M@J_.GJ_VL2KWY2L+]55/+T#&%GQU[GRUCU&Y)U\9&!:6-;,!?"6.K,FY;,=*
M!#:UI%EX:572FY7Q/6L+HLR[0X5N2]X5<.H:65Q4EI]!B8E$0[BQ^)0@G"-*
KV9M%-19AU3KFFBL3ZO8G[@%3!9DR95W)UP$"&,!DFOES']^?.XOZL;08@ MJGD:*4Q2?*
*B)ZJ]]I*X< %&J [TL(YL4+IEZS8)9 'M<\C0V":9)@YJO9A6 * MP3P'P51JEX@2'.&:)[)60_10,(TM K1",)O*
O$(P-\6-:A',$EC>FB>R3C"[M'13,WB'0NIM47WF&5^M[.YQD^F'"IKLV]LS<^5Z];
<7(&2NCHB4V6QG5<9]= MEOP,;&[:["Q51S$3+4>NQ\XO-KKYBP5^D8)06OW_\[>>]JAO&E(4T-
P4LC(MIM-DA.Y@OT=8 M-PW_A=M(_P_ZH];MZY7MGHJ[]^_-_TLIDTPRF=[4#AX=
[X:OB1HHO(D_BO/- M$B+=H##>&OJLX&9X?(ZE-;]27DM\X_-_9K)1%^ [T<2.). ZB?UBP=)<>,D
M_,A+/F'2+'"&3/+'TO_L(A"]S0+AVF'X,/[!Y_,0?,7%O(_?_ 5?G'X9QM^&
*M2I$D&.B6Z.1A:1;E>C*MT_&&[GP$UV*G"":=D(F2*D!<(:R:EP*RV#^R&$]Z M%3(F??*
8C)BG&Z_8R/^$TA@0F,+>7W"/4SM09+G'<)-G2MH'[T,7:@BQ\=T!X_(!XZ!;4-0OP5S!5NRE3D28!"OK?
0%29HMFJ92A#78>C M:6!;QM@ .TX=#VRUH_R[V^I_)_T"0H5 &]A"_8_?[936M3+>-JMJ]=?IRB)N
M7)+?O&6\K->^#2=L-'=!>]V!$J!<%Y#D;REP[OM?7 U]"/PI& 6S>41T?1BO
M^F&_PTO>N@1\EZ@ZLR4Q4(S>%T4S!FW4[+)OFE:MRH7!W#-VQT%R6?:JU#*
M',M;ROKW"0,UZ[K^,RI<,A7@B&$ALD,&6I@?34-_[HZD ?S"1WYQ;-=]D1)R MH@Z/<+1Y- =]3
\|,SK,8B4_!O+23U9T>FGR$;QR:,]#')2]2!-[A"1?+S1;N\.U6^S^CM\4@K$ZH])0ZS\W
MFCBIGJHU;U(U4LKLJ!N'@FN;*SHL'(_*[C9_U0M$M_#Z]QU.-B;] M";^;A-)[#_4)V0;?*
V"QB6.K6"DK5F M$U#MJ/H6O+/5@J^):-J^ G>A=!',M#I8<9&L[=>_(EV!N MYH/+K&-7#'-S8?*
B>U[Z[= *J@)[V)?CTX>S7PW=V\5:6XZLNG50B_!G)D306JC;:" MDXCBE;6OJRHM9N-XZL3*
M17]Z/3@'F])+\1I\E]_]R'8I%37-1%TDS=;0DBA./%W!5<8U73-N?2,O:1CF MD@UU;Z5>+P.

<@5M!L/KNG7E.PNI6!UF]8PI6%ZQ^O X_IV%UA;1Z 2:A8'7!
MZCNS^G'<&159G6)JEF6>/ZL7U+U7*@'.E*+B_I^H#'=#(:&6Y
[[/'=X7H%I"KV[;R*6C89;9IZ[%_+:_GP2M<$K:U-]I*7EBI:!X9(**" M*01W]{
\:,K+@QB5!Z6505RTM8XL8=5"6Y*29)P=JS:W8ZA=T0L4LQB_@ A? M"%YP-_K//(19EH 8%%'8
'6HM#L%7+,,-2!):V)%A'!06"G[/&&\5I9 !3@J M8#K"$#@&% :09&*'TH#!3Z0SWZ."=E \)* W]JF
M888*H*/P[TP:O$C1RXR4E(U+ET%%$4-Q(N(QGFWD>T&LXY'AE"I!:^ MP2G!]P5G\P!:(C[/<73+
(9)KSZ!)E[G]2[&6H%%(N6V;2RK> MX7DA8YSX'S6PZ?67^Z:V*=U9<76+Q<*",E
M2?';7I6Z';75USKYEI*BQ/T2N*0DGWQ[+M'0?557KJ#@DF9Q24E^ZO94RS>&K 1
M3'+Q+K!O)7GJM9;C7:E#O4[27([&J,N1J'1:_9Y2U^6_CDTZD=- B*80S7I$
M1N!6Y2D^2JB%:BZ4)RA>0*R:U),A564 M7(T@M8RCX P='WEE,\[*8I99Q 'KD(#-.*M$\'\AUO4-&?
%KXME2WLTXO^ ML^\],02GX]L-U/3O3R'6F7*[?O*GJSR^W3GO%8SAY&=C2GFO5YO$0I6"G\
MX+7UH633S];@D<1E]#%EI-$\H!?"&[*0)A&B:1"N27MY7QI5=6[UVE;7K%IT M;EIMTZBIU[G6-
KM52Z;7EU+WZBJE-DN&JJ=7]5G5A:6:@0IO%\J'U^$2HEA] M-8AG19D?]]0(G0_F6[BHJ_P%G;?
&D3*WD[7M@R@SCH\G??_G<.)]M$#R9X3P,L#G&+! M]XGMQ=V@4Q4 9@6L5P?4<4
MXN38BD\M.K3PS,+CBDZK/ !=5S%;?:6M'[RBKK9KW_[16'IOM\GG+.T<&&*B M$&'3L;E;15P=$D?
[$W[TOB""XJCH8.RV^J;9E$YJ(B/Y(J_>RJ%O\Q^.VG] M7JNOMVOK(M&09.CF*_9_\?OV=65#OSH?
Q<[W9Z'8*UZ'")Y -_*MD5Z+[,:F M<>5Y]?
QEQMQ%Y:M8V=_6\D#39YU9V7R5_\$/QLRY/FO^C+1^ND4;+'H56[04 MU!ANK]F%,2\T^WKFFX-
([*36,1FGK>RMUIMER3=7G6=#($M8M75%040KH^(8 MR4[@+ V(D:B4@.W#F]'\^
9#KZ0>0LBFZT^;T_VPNP@7!4@:F&64H:HMLVZ MC-.OJ]OJ^QY?5>&BUK
(;/[Q!70G])8&"&@/CH/N;@(*NG1!_854AI+CC>9# M6E4L8$G3IV4Y(RXI/@FNZ+8E.N6-$'/!=1A :.?
#!Q)LF@M_66&%?+?1 M#'-,DAUK8^+PS \=_,DM]0($WEITJ?JMM?1K,H MM?-
$;*D8*^3*_#D)%HFIC^QF$##[YXT]ALG>VNZS_1*B$99=(JQOF:+;$2-> M>I_21G."O)8NX_$N=+&V(
O?'9 &GW=YNP7;E07X*YBJW92I2'!L@^S^K;S) M))R%5,N BN8>Q=Y# $\[I76MC+?-JI+V/OD_B[AQ?
6-&M; QHU;(;,TO;]BALO?OGVSS!NJ/B:^JW:9$X@S[F^]W@#:F,* M)QEJ.SRVEX
TZ*2\PPL@R*K(&>K_V0O&:MTQ$+0H_QQ;LB!^4VZE8Y-!]4K M"WGGQL53\./]0*_'(+N@S-
[L9#,K_@A#H;CWM5'&1+3
M,4H$+JE&TCHY&8#/\CU1=ZD4PBVMN2Q(VJ4'*U]0PZJ(=NQ=:?;:EFK5549D
M*-6&.D)'1IB4JHJ.C&=_E+>M'8-HB&*:(ARH(A>]QPC>IJ*SC2U^8);:RIDNVLT^7 5E4U; MI4+NA
9SE,HF36OU#4M4-IT]ZVU,AC3.MK))T\%>:W>;T@RD1+.\\SI]]DS% MUTQ,
(:RM=:HX>LX=7'_)DUA3L<"A@47/2(>L[&HB6>J81N="KVSM*IV$.GHM$HX(Q\F<#:I,"F9(P>/P]YIP9;
MUC CM&L4YR%3#@MF\,0)1/G\HFR"L2PY8S1$;->5I?D,B(8I0?9PXK GW Q;
M"F(FJ<$10P,)"]9.!GQW6E 6P@LT.PF\'2>829A!%M M[;J',>DF^S8'MOU7-
L&&LO9O,/M9FF52LV9$0IX^#*P22N_8,#:I>'S6/$6*
MN[53YZO3LY;>P6MT"6M52&;GM24ARW\C#5UG/+ZA+'?*L,DSKYRF,$V1F9(JE78KW-
73@*9@DD/HGB_"3$666PU0PXU>Z M^W8O??=G,%97Z#+Y^\JBOYY%5=R2>OW@V'<,7Z3M8:*&[;"]
<5]+Q MQ[@D10K03 V?[=G5$H+.AV2PX-7G_T MC[G'U@:%=DY+O/:LW#-+S%V?
HU%4T6[EL!*Q3!#^MFKK;VGA?V;1P_B[_:MJ
MR$K76GU=EW4K[Q"OG(TAFG\TBB&O5A*K"6()+%UE^D !6LS=S*%XG,C=-
M,C>U7CY%JEGFYO%+ND[*3 ^ECN\!@YU&H,&A:X>A,X:94P10%(*M%;J20V^=
M?,5.Q\3G2"Y'_K8[;Y1Q0/[==CR4Q;O P7@P3YO@F00[BR=/8.R*ZK!+Y$?% MTG?C2.2RMR3_7U?
%GW]8#$'N+^R(W9"-NF>YB+QA*W3Z%"0WCK%J-!0*NM0V-MB"D: M:V**1U=8C:]1;^JOCE0[?U+)
@8N3ZFNH8C^PLOD"RVFDK8LY9?@7:Z[1KW7 MW497L%\M'^YKNJ\Y$;?DR#S3F?
L>=8+;&LQM1W+\533CNW5[D 7S73'S[>Q> M[N%YVS/KPD)L$ +NV>?\EZ-![9R_;@F7E$/1/DX-
E6*V^WI$-]9 I M_TWP6PD!O'0!K"9_);!RATM"-CM'2T(6!L2,J_J9Z#N1E?8),9)%0W>._&&ETL6SR?
6>4JYNN^0XNI-7UJU^=) MR:(G:/O$KR_TY+K4\TGMY'
W3W1":71"=3LU%*6=@1DH1*9):ZLF,3G4D.,* M"F8=R59G;_!L(2Q"6 XO+'4C>VSO=Z@==$!(BI"4
UIB#8E,F6:KK_7D7BORVT0 -HNGA5,Q..6Y.] MM5[O"C2 LV.\BG&A7>JV:T0#Z&+&@MZ XEK!6$T^?
8"WJ9.NWWVN&!.B: M^YYW@ML:S&U'\C)7M.4%),!5,-_17= [^YH)',!0]\F5$+@ A\<%J)S2'N]&
MW/YWM6! %''M2YH+TC]JIR%%7EW$%-!D4$JU%7GMM/= MPYP%5=;4?7SP)Y9L*WT>=F7*W />J>-
>6XS/W3P9;Y1C7E1^,?O=DKK6AEOFU6U8MLC_V<1-Z[H@K3=FWJCM-9_J]RH MK9B!2+4L9)?
T&*S3M639<>>A-S:BSPR-,K:HSVAW^]8/=V MA[-\[&-WQQ_W8:O?
L]_KEMM2]4*O^JTE<+/UPVE@/191J6AUG]N:,4O$9,Z MX*3,CKIQJ'+_^I; -1N\[?Q0.HY]UEO1&-
U"\RRNB9.2HC@I4P>W-GODLDGR M,4EMA[,!]-NS/;M:0E J463_@B%?*>NSB2Z;#_]R':7UGY]
<;AW;!B'X92] MPG#E[>4O^Z:_Q?HOZ#JO=G)@I2>ZSVL$A= UZ[O/E^]DL]UQ0A+/7!(K":*2 M
X<[KOP1U%6GTSTT<+"002&#C97!0\+-;0Y7U8Z@)02P47QXM0)8R1QM""Y7
M#W&YNG+7."2$=VT1) ':)4"[]@KIGB]H5Z^+5FO7U$Z//R+ ;NHUQ4K 3(\$
MVM43H%T7S6D/.VT._J.E>^ /1J'-_5:*P> -#+$H!>9\=1 M!S%/ZP7TJJC/UH8F!=[7N?Q*X'T)O*^]#*
[ZP*]WT4!&;3?FT]<)"A"<^JW_ MHS*CN?]Q*)BQP'UE"#DX M,/TP/>^O+>OK8E.^%*LA25^615VQ#?
6025]-\'\) ;QT :PF?Z?"Z.EU.D=+ M>A9R)^2N:7*7J[P[FMP="AM+R-VI.? ZY:Z2P=D,!-E>1ST'-DNPIT
8$N4"Y8^S9J M/1VZ0*_319O.[.1[P@AT@?-F2E7)!3WKJ\O=T,FUU\$FAFH-J9N"H9IT^\PI
MN7I@!/+L8Q7:T@(IH)DL=-2#LGZD@!X8Q7]K0&'("U(@4TWQ858 &U^P=+ MTBU.!!;04P18P-
DQWKZV9G/ GH*@05HYCXJ7O!= Q5>B4E:/UA 3Q%@ 6?' M40>Q4$\(%M!3],;H,P$6(,_"!%C
"0PN==M8SB'JLWN*49O7^/1IU:)$MD&> MYEV8D< "3$L@5UPH,Q[)2UWLCE:Z-;JC!7\UD;^.[L+>V?
#OM?J&K';V2505 M>_"'QP/8M2_A7MW9+S09JQ;27)#^43L-*>Y2$$M D[O=7FW%77MM,FL M3
)D.#)[J,@>_R[\7TKC-=..:_X3&MV@)KC5S$0].-Z(>='MC:*UC9.M[)7R M6N*<*$7V+PE8@0TC]&D,)
[;W".]QO$467@"<+(7/]JQ]$4M77TM?&0ADR# +

M\=&&I09LZ#]Z,,AH:>%)^B$H!DXA'L4L(0L*)6H.QYM3BD#1)T@Z%&<'Q%#1
M;-4RE*&NFUU]8%O&V#"[FCH>V&I'^;>"2&)E(H(TSVR!HAZ!NMU"ZG[V@2B* MT99BS?
IY/H6!AGEPU665^<%V@G_9[IR]<|*AZX=SH/!W^/U;UQ_^7&@^C>MD MH",;W47Q9S@:
RTY@_&B8,Y:?1Q-HN&D/YF-@TUQKQ-U&<^IO[QM*WNT>">. M7_!6T,)-U%FT]B=:NQ-
*\'[VRXFD&:P7B[MBM@?9E.!D(@8?PC$EV923"Y_9 M$3T#/XE>I&=_[HY0.!@R?N1+(7-=_-
X.0XSQ!]+,?L'/(ZQ5&K-LB77L0>. MBT^#),%/Z0AQ7_A/XE/VV8DF$A#L)PPRL_&(<(!2((QV1-.:+C9-
&H&4M:4? M# Y)U_6?&9J$<)"&$7XY9='$'^$R1SBG^71&.>$X)9!0.#^!&<D0)NY$VT?
X49)6E(5AD>.*-F1VADL4SWY^#(<,Y#=@:#*" MRJ5UN#X>-'#&|V!HD|Y H8-- L6!"?R@#4"\1AE:A R$
M&W[JOFPK1B=E.- K_YE[&0V%B@YTT(CT$*@4I--W),@Q^/ ,R36PP'N8S_.?:BT8XL6$;|GD^RY<-8_7
O,.)'#PGO;==GH[4O|NS#^8;C=G<-=]_.XO^.KTRY0B2KKJSF+51JO?:7>4W+*E&9QUM%KI%1X
_#&9SKZ;] B!TPYT?P >STP/%X/1:N('2 (^R OR"$ M2?**97JI!Z('A[734(P,U
WIF%4SDP)MKI<769*.A<2+[T%F1SAC1PL>YKQ M'9+MD8R-MR^+GWRQ7_"C.Y#IT6??
>R#+XCU1YJ,7@IU)I$R8:K2=0&58RVSU
MC4Y'!JV6YR[8DBBWK:1^P:X9W$EH9V.'%9&$H#&TPB&4RU<.Z2=1=O<;*'
M.&1=Y/2|0.C/MX*O%|$\)4IDNWU=9C0(>O:0V[5 MQCO\#
<:'U[Z3OJ3'[S<4KNRA$G."LN"$O4^77K/.EEZKK[37@4N5GRT+):@4 M2TN)AJWK5.H=YTRR2L|DT-
#SP7_0H0.L9KY3M[#/DVA714.[6K6K&57=DA=$L+"W;DCG<=&)+1!G$P;OSG^ MN@U?
_9[_O&>VE5[Q5YVV4OCYNJ& XTUU|U#7E^N[BEA=.=7W"A(&SBCP7R7N M7Y*=EX:N,J&F'V#=_-
/S!S"[)U0$'[W9/ J_,AAX" J,*^RO:"V@BGJ+MNJG M1+?16%5S C0-3BI3-FI+XFMD@? U%,_>IR?>(G
EO5+VJI<]P]J<&AO%[BJ@ M:^0S 6/\R-VLHX_>>SL ^-Q2^,^([14SV]JZ]SJ9XI#U6CQ^L:BR$W2 :X*
M4>H@W6]KEJW,[E06)NQCK\A:]U+1,:[A|*NMW^YRM:/([CT0:9J]M\?;JG-9$
M(]]L]4VYI]1E+UQI\F]OC]S?K9. %],O38;MG3(+F'-._L_[11XP.M R=Q&;
MH\1G\F4S+F:.,Y_"=G+$G]>RY+$H=CA+.(WDJ7L?B8#1&_@;<1AE%GV+X#_<
M7PK'P,.,!;&+$UVM2]GT21+S*
[3(7Y9[RQG<4C]@!F/H_6/Y))##27CY$APV3B$^V^TETA5^;/2=H6<68_MLIM!P.R?-
_88)GMKN_V2XARG%TBK&^9HML1(UYZ_X]!\'N_P/>ZAB[C\2YT
ML;8@"]\=T,$^Y[E;4)LLP%_!5.VF3$6:!''AL_:T\?;S;ZG\G_S4(TCV>>'3Q ML?L'R4+<9E6M_CJ54\2-
ZY.RU<*D;*VUF7&.'K[Q'(.DD?_6)/3%7VN"USE.DI-/N61'N&TR (&*]2.(F\4-Z393X
M/3%+IPWH]M=#I^Q5NH!&VC*-K@J]AH<|XL*F4R:QTV,(PN$N!ER".7T6X?E
M//A;5COG71J7[O.KO/[+<>RI6#2ZR;6W8+S4R?^NZ"-IG6G5U MS=UZ\YJ-
M"&$[ZJ$;TW*]'["MQ'^1NL="/Y&2%XS&%!(WE:25X*(?+!CS|*D M%D7)%Z@T4/BN[Q:1"
[MM=,!OBLD)IV-#_'N-G)1P.A[&Z5B:AW[N+B'AZUJR21\%#7+AW+Q U95P]^[SIKCX<0NHL4NI(2
MO0-X&?5#@6P+@3LUZPF!*Q>X$I2,@YURU-%;T=8!8C1'YJ[OKM!X-._ORQF5
MA2!KF&"^C#+D(*8E@F#">"-I'B:0$IF+8X)DF^":V#$T8 $>BRP1.A$.T&", M*5TKQSU<@7-
)O2_-1V=;QP<9)S"7;?I 9Z'//5'L%J"2YY'H,K^@NG-L\X$ MAYP)B 63CD.OF07^(+EITN/Y=S\[KBL%;
(I87#X,$@%3XOO1\Q7#QA>0S<8'&7\5^ MT!V1F@\+E4XC;@\D_#&!EO^*P-7?
GNU9XX7IP9/^,7=?)%6E;5 (H8M\?L1W
MB(4D<4.:X/+SX/F2_1@PED#LQG@_*!2?/KY]^'HS0"Q.ZB,.9\T".'%Y'()^ M0[AN%,U8ZS[9@4.22+\@
./%9.+'-D# >03IE2N+UJRL LXA)V;L'GQ-LI^X MG:F:Q,"%KP?$:(:K:"T'!XYJ0X9:$7P=Z_,!-
MQBIUJB"+EJ@#.H5# TICA-F:L!'P&.A>QQNRV0*.CGX1+DK02]I"+",:CIT MOOKOW
[@5SC+%!R:J_^B:7DIN/Z(OQST-QBFH[#RSAG%^T:@:%_B03\$_G2Q M@0L0V[B^SGND2
L='97WLXLJO02F#H@Q<883Z=GF!A#|WRLVR#A]@+[?<(=6 MJ(:/V]F&'+F-]3BAL:TX?,-
QPFW$>&2X* |%K*PM.#>[2O?3@O'QHD>%FMA MTN;^,0H[SZ?H2;?:9EU1]4[;L(RFA?
KKG%1/U9HW]1HI97;4?9(B-@9CK=V# ML5-G-'+9:8*QWR=@_$E_^H3,^)Z0&2D
NU1;M6^@>@_:G#)0_1GOC%5(LP__M9/S"V_K$FDV]+>OQRE=[->2]DDIT-
401/+0'#UU##DGJLQDPCXV=J BK443/ M+CUZ5@E<3U6M+>'U$N9ZSR^711$Q;)YAY!TI!^)!$7X6
M0 =(Z]0F0U>KK M>KY(4PB0$* +%J!M 5YS E0M8<.@[C4=O2?D2\C7-@>0+^P/)FED#
MZ/&Q\3[/'-5S8\=[A2 0&]3S7GDM';;I_3EVQLZTB<^TG:^ (=J4)(P-,(E:
MJ_\P#Z2QX]G>T+%=V,FT>6G<[GVY=54F(#M*B9+T7*|:QKM!AW%4FW<.2S^!]L.ZP6G#N>734,W/&
[[4B@)J13 O(9SEX1G\$+J B><9L3P7,4T/8.R(1U4 M!/P8B@?DR97PV9/MN/C7I
M>]L@)4Z'E?)0TNAL&;.1$ST"X"5 L!!E' O)\ M@CCI
C,A%WF2>85>T#H3R5P.K:MT$&VV2>F&Z[SS=$A\]N'D5LSVYGQ/995) M_V3!(PO"NR$H>@YXC:F?
<%XF^-=AYNS\#@.]=?WASP6KFGF<7L/$US!@ZQF\ M"-0SUK4C]FWD(,>L)H8N[\^:HXZ/6?
FM1!^^N1'=IHWF;2Y?6:4Y>BR)$\L MM-WTW/DT'PRP]:.?9LS(TD_/?_90S#]ZHSD<F[E"I\[P>S&#Q
>A4G M$7[\|SY)'Y1)FBJI,E4K@5%;RC);;.;#^"T*.(@F"XLT61=QR L2 5.E"Z8I
M:I"EGL9#6"]L0?"RZ/;*L] SG39Y2F":7N=1@OZ.V75U+#[M"6J0 M,W_C 8\0[&A)X2XG#9NC
!@Q7L;0#]'2663:S3$)"V@6,'AJ.4V64M0R">9P M PPH]0MSV>$N2#_XU_ZY(.$?+"'E+>>)%NFZ?
%I'GO"LL!JT1/1UW^"$HGG#CCB#](Z>X3&RX9F.KY'V!,?NU(4LF&V00RGM+.6]UF9 $+
MMAGF^]$3F1_!L1!*@W@3^*L2'8%$&>"/D2(P=(R[C>+VQ7^&U7_S>?_64 K9
M(_)4?!C2Y0D+.N+5IL,[JQFCHC'">39&Z(G&"*(Q0IV,=Y#&"-O;< L+[6&, M%XY/>"1RZ)S_9>[H@Q]|
UU68+Q9JV;:!O-KHZ'5E!;3#B9PA_,I&0_Q$8BF
M08%##);IL4RS>OSI:'&VWTH%%X<-1N99I"OW]+:BU92$"U=ILWOU7:0_9^Q. MT3+Z6EI&UW-
;JA8*,C'4VI6!".?1 OHB&E:B>-MTD*+["RQ?-A*-FJN+!=6I M 2VY3?
(NIF1E"5!:_9ZL]O:&0!+]E+>'4',"O*N3VP%OU"%SW2MKK%R?!'#& MM]V_V5FO+\XT
*M]\2OF5[YOR]\/O=(^\JR0D@JAED7DHHX+,H9Y>]K'$<[M]FV]LF2B:HN_I61V)+
(5NCE>_#P%K\P(2NK!*W5[\J*D7<_[]5>^#@)17F7 MYFIH4J4)@3[%ZYQ?9ZU:-['UEF!HQC C# .%<&
(5R%R@_"[=1WC5DZOEHFZGG MXWI?7,(CGD7.U/F+NXP6+]@ITL??

4O#NAD;Z,A@1T<0)1BL8$3ST%_G^3PG# M[HA,##-D,[*F,K$/"DR,?3^:P7
1QML=0L$>|V0*">8Y']OQ;DKC.%9#@| > M,AX"&LV'++;5,&+@3&>!_|06H13;Q>"+,W28-
|0XST=/0E&-> ('PP!T&2(91W/PT7D*2@T3/ M!(^V%X\/[QW&7:IY*&<1/TWZIQ(FQ\1VQS&QC?@M<-
V>!TJ!>&|"D;5UN9SF(0#DZ]!6 J"3H"?L3TLC^QA)&NPVH@[3>V(ME_J
Z!GCN>N^9'>.0_3$A/870\"3(&IN4LA&(:9,@A0,<@PB/8S'< =<3RKS M_[=W9K'/
M^7R,]ZO7M\$66\ST+4BBS<7JG34&8D=%G!&P| _N/_"/L_O9%/Z&1GN.5.TL M!-Q+
@8R'SB?.V!"ZIF(.C]F6;#T@39("SYL\Y}XU,O.J9=]2652[1C#ZJU> MS>SN"$;"J+7+-
_"CK(LRGP]PXU"G'W!$_T.]@"S+02MX,XYZA&R_$QT)<2DL MHB#P+)NI6A!0D388-+X,[**5DS)<3_*
<[KV09:-[IQ#B_,@1I?8\T5EQ6<5EC34S+Y_*9;V*RRHN.W4N6S-K MY8D\UJD?%(_M*&U)
[^W4.JV2,TCF3R!=2V] MQ6:__52U;$GIN7YP12-FHX@\74$CYJL/3R_FJ$BDA"2R -6S'8$T7GWHM183
M)P==&B?T9LF5YL5$X1_8VQ6''FYI7$'0G#7J\KL$[__L^1FBSZ/VYJL/C>X. M4*=*X(15-%)
71:AD=:K#ZU%E5F1R&&3R!IU681 V@@-N6AWOSB%G-XPP2.O M!,ZFE#*(_EH>Z/B&I99)9:(V\"
(LC*!RRZI>^*E'4V[Q6$R!KAG=FA^_6Y2- M'5">]5TYG+NXI#TYJA5K5JRY*]9<@(7?CC411>;)3: 59U:
<67%F'N;@UGS9 M Y5I'+K*7-)[,]]I4[(FC)OA^IG;BP7L14REI($&JPGQ?]>R./K>^P2_3N9L
M)\7L76S97PU^)NNK4[74+L)$;5)*K1<$.6LN#%78]78-'"N^!F 3X6B7HFA=
M>@*#%CLH@PQN5F%L3K-9)*Z^U79-W.YRC,ZYO=UQ!^$O=6W$7>XS1^#DLL'$ M=FT"3D-
4+PD@]A*08?.%^)L@(6?!JUZ:R5=TC,%5W$7]@/\=R4'32WGF$1M% M1LS-M%M&PC !]UTA
BZ8P:Y&6O3@O] M_RGS0P7S.*5FN84>*E%S+-'GXIQ.X@QF=,8(6D@BA&^ES
N?'SCM&A^@0_!_0NW:EIB-0./6 MZ>0U7ZMP 8W>X<1&1FV;+U2Z#XD927OWSQP M_\'FCX7-GI?
F447H<'%P[PY[9#1?)09LUT6O-4*-^@$8I71),<([8AR@&4L> MAR4&1<#'!P^83QP .<$>.2?
W!.DBY0%8;,KZB*B +$3D"J'(:V/8U#FXCY8=".3QR=1SB;K(<0T"(&E' M\2L#ZQF8-Z3F<4Y/PBD/ >
(A,6WD>'U$'F @F<14&.7"Y!*G+OB$9 "->Y N M-!RM\HPS00,ZLOA/\M>/?/XWP&#QKV#)\K=1'&@
8P#] F]15J7%T^8=[*7A MG<^>#U0X./\"[B!23DI0E)Z=[O,(1 E.HCW:FB.WE1+#$O =*67"&8)/"/DO
MV,7L7"A7#WZE!HE<6.2L&[U&@T:L@(^+ EP(X?BKQE7.5Z]^"K22U#.:Z6=H
M9RF:37\XF=H@'$V4%VE-3,@G("S$%!:!PS\$]F1^'Z@8$5Z(0=5X).V[;S\@
M^$EJ;5_@/R.A!6\11W^2+++7$E0N%(;@Q_@0B;6GD8]PC8& A9A,'7*6E4(, MEBV"5#'^-
;D1],8'PE[11A[((UUL-#$>A&.OK GRLN68F="' X$OH'^/HYX> MQ,BG?
#O$|_/,$!U_3\O1/(+K3UL'PL_%&*PGM:V0*BBT$ W'55$8N ^0>D-Z
MY22VQW"QCQCZ8=1H'DVF8B43,)[@VG1YR,G[DI@.P\$XY%R$GIYZ9$W[O)RX M91 1OJZ@8G
.%R[9%G3RZ/D#%%Q(4+$ 97#4ECV%I\S+1MK4P*O+;2)YG^I MX'46?D^7-_];'-M@L6#A]Z,
(#!C01?._%Z0__UL@G?E? 5$&-@X<6_@]D11S M%OZ PX06%P@DBX-'4II!4(>:040G"80W]AEQ 8UY
+J35+[BDFSWP7-H\(4; M4?T/D(QO!S\$K8-I*<*.Q*+QK#:'):\8G,?!9_O.=(HA*\@3XF@%*IM M('?
%$4)R*-7O(.<-0;\15V.PC$ACN?BL:7?T 7BJY\<&I8XH,"A(\82".):M M@7?
M>A,!GB.83?)SSN^E3$X9/0''EPBECG$T2S T$/. PY>1W:>V^A$$",>) M,'!.%$\1+Q)7-HW (K' =V$.2"
<+SIJ3!>)%2P1"/-MCSHEQ[+^!/.UP]IY$ M'@]M.29QZ$1H0
7OY44*.TU*!C&W!@Y&32*93,C:\E#46#XM&|PT>E1BN:E' MT>P]V#QB8I&W%85@SHDX\7L,
(Q):E@W"!5^O+C;&R++5.!6%_B7EB@#90LIC MCXDE^#Z^&O!\$!;# 0KWT'JT)-
[7B'O)+W#,GGR4CI%:.T2<('C"T$&.DB=@ MS30X'R1#<;K)Q<0["@TB28^]H38
$3.H+',0:Q00;@8!U,'-@"^PS? M<(Z6L,9&X!(+X7(&RWF+J_*%E0SD30$JN3E\AFWQ-VFNHB1
:M"7W'P,3Q[H M:34&4@Y4K73?TR9]RO& /PW)&PG$AM6980#!]HGR?4Z;_L'A"F&W.'7!$8MR
M:&B;S(U@>*D/EX]D\5Z%&$
\2(RY!4^99L4EQ['P>J]/KY5R._KY0R[@DO,C4L>C*PAT@.WC3289:'D&% MQ8--&0Z@
O:5K@!00XWAAIL2&N#9ANE?,F M/!W2EY'2 "GCI/1NZV>4S!):*RR;:6V7(PR2H;8+%"X:1ZLMP)D
M=|^0NIL%^7/67*[YUH)F[M$&_0J\?JW,TR4A_F)IYI>/]*0!*<'| >W.IN, MXY-
@RO=YS"1D=!/F9VR0+QD=&$NS E55TJV*/7OI&@4.&I?- O\E5F^%[N'<8)J+1/N M7;+_R3,C)H&F[%
2&9CIY-ZD?%CE&DXRVUWPKU0XRU9#(83%)E X8L^9E+AZ MR8(71E]/.4SD$\5>$Q@18&|S@9Z
MX@_XF?SPD,K)4$GE0"9D1/0R-S1%>55;&"0R62-7)&0_N$-S^H,*-[$>\]'S M?
XBL"CG4N!P;0XFH8VP7*T8SP5&YWD0N2]|^6*:3@K7M LG''O12+PA-DYP M;^@!$GYZ*EXL7A9O).
K5,|RSWMHBYIGG'[.7#$OF@4>AJIF:;<2#BZ4E;OB MP+-A"EW825X03TQ/0JU>ZK#T.!L2+SYC/\GG<
T%+/Y)O$S6=:[:;"\#]X4QE>P['/O$2#B6'@A\>R?9:!6>1%,F%_2>
M2K2^"K_J*NM7Q=WNHJC%3X3G)M]J+'JK97-A,F58TN,^ON$&;;/6:.T(LA\,
MUUZK;',$2KJH=GWUHS8<;K#7_M5YV/G\5LW\!LEX3R B-]A4"='TUTBYIP'M MEPD592?7O,%F-
^YZ+3=AY"' [/88U@RE.($#7AC;4!WP#@_XM79)">7GF!4B M$!=Z.;(LTX9B='-
L'F^ZQSGAU"%830MYKOV7&V[",!IZ]]LI(81Y-2:@(N)-
MB=ALZLUFHR+BBH@/EXC/C+K>;;4+@W@>S!R)0[.-J NVAG_:3D1X9%@.3"G M!C,6]Z:RB0?+EN
8P=A[A/_G6 M"F!5]{GB/"S=[Y%CRO8YN-(P*Z;^T\OYNB-QO%O91JU,#+CQHX2+7U:95G=6(>%8
MFLV#-=&/_78,O=4I:D54M_-B'D>C439_8_^:9:]:ZHBDQ7:NAUHX^?XDK/67S M_UIUC)UF_J2E-
^M%PU*5B?EBEP/2O[J<+# &|+T$R)<"]E/B4(2C D\?4AS#^5?*5[YEV>[H8;X:I'_) ?S MZ((A0-
E%XEL'TN=STE?:T>M%U'MUI:6_TH9N=-HE[,@[92_BXP9*Z=0W8?X0#IT-2-;E$A4>4Y7JHV6N\8
M50M/22^GV3'W=#(E16RH^.&D^:&EURM^J/BAX@?EWK;J M]>UB8/OB"3("WQ+.^WY'1M 3-Q\&@
;<71H${]87OFQ91T[08C%4;<#&P@6:8 MO#:JM1Z.CW#4+/ANK?.+K@W$J!0<3! 29/=F8^+FAQIL_-
V&CF,CX!IM',HM M!EW00$?FQ.--OD3]OF?]R(Q $3_ 7?P''OW@.=&$X_1:\!]P8";-)1#C6<+(M=QD1-,
[4B$>E: $/0T?,M/.YQ>T',1Z%ABV(X:')@%Q,O@-5XN11,3J6TV1/
MFG/RVJ@9ZAQK:X<*EI!0%2(=$6MMG]0J"".+D)J!_0Z0(&*,IU_3&$\768RG*]&C4
)Z*0))-2\#$W(J!1$YWJ,HR,1ITP^< M'@[+%K E<@L'*6-$I>E-W-
E^+6M.03GME8(T;47/O9P3/H@GI<^(:.JU1HF(M!B?'8X68)T4.2LX)L\:P55^,B,
(9V5.EY[R12QI3:KH<8BH+R<3=4.61--I\ MA]:<."D797@T9WT0T6!L-?

GMGOL3{8L')}AG8"I9/*V_X,TTY'[*X!$(-BN' MV'E1&
_S55^CV7Q3W[,X'\A>Z/5F6['1;PNEX+C,57RM0&5CNF]YTEM(F&UXWU.>8#JU1A 4V362OXXT2 M-
)JCG<+["VU?SUM5?,"!XB,;#M'4>[VBT> #*9*O2/@T2+BE=SI;XA(<0D- M>77(KS@9/A50(!PX\#.
[!@GZ>&8-HV]E0.6U4JK[49S#TA&1V]47#) MIA3?%QD&80V*_;FOQFQL M& Q6?./M+P$J?
5$Y:7U51>NP1NMT?4+FY=AO_6"HM,XUL453Z_\=^4GV:47@<+C-N?0V.!9Q.P-N>:)R
M[!T5]..G8*FL+$O1QCX?_NO5/VRP(HT&,WLMPVHVVYUFG_5:PU:[TS"'?6;6 MC?_K@-
E$U6S>4+N$%P+!!?]\RSX\2TWC)KM2Y3&+_Y]'C0=48YRN+$Z][_?! MV OHNOASJEJTD?3?
E*):%!_PNE,SXT6-,,4GZXI7M>+(LE%XDC<#@GD+;\)0M'H)7?@]?H.447P+M(.D"FVDV+,@*
MB5)CAF&6Y4?@#F.E-.P!L@ADU]5*%"HN,X..&<*_8 M% "/
8ZPP#)#3OX+^"L8V%0.'FB/()S@DA!3UK$Y7)R-V3LX&!]?^(,[^&Z&
MVPGQAU!CVC!"0*C,*R=L1I_HPRES$?@O5N-=#BZ+H;"P6?(Z!87U&T%A_2&@ ML&I[52?:4KPNI(C?
_IC3+F#^E4J[C&$KV'5)/2I(W,ERP6D) DU0QQ)U(K\] MM'_R@<@M2]|^[0\=:?
QQ;%MCI&;L6F!:L_>+)K@.^U[TM(IPXW98[-ULF*D. M,%S5ZT:ZB6,+H8$/$4?@\V JA*(SV[AI"
[RS]RG;W#"?DTNV-,!O>1 Y88#W M,)[Y8LRR)N5*_QZ_'ZRY5V=_/E]_OKFV]W:L$'T=_2-FN-UHY:24 F
M]5IEZV\IZ:+:]=6/.ID^#:-5==WLJC*DQ->\P6:/JN5DHSZ=)YW$N@:>DSCF
M1G7,SW[,KR5N!W7+GU8G50RN4[50G6;_2:>NMSO=$C:@5#U4%0UO2L-=O=-
QMJ$A7"@B(+GVQ;ABCX/:'"]7*#!*VDE MS]"+T3'3)3*B\L#<=>5!P."FXT <4L@DL59_.B
3^'V[3E8UK77N->$_JL/WV_^O+I-LM#%J*[* M59:1@AQ5"Y'/ED:M#2[N56I40KA+")Y>(:)IZK['E
M!.$JF5:JJSQ=&F[IS6[1EOR*ABL:+M'&<1)J$=C'*B&\$V#QI"NI2@D?1PH%
M1T86M6>J=%U%:]OLK0&V?%B%Q+O4]_#+#_L[.?R>ZJ ITQS.? 4KMX>_.O5>F0C
MP^B^JN"J*KBJ[&J7A1=@9Y88%X_&9%"C9?W&[PI<;F#/*,XF85AP"% M49R%(3".!)KHG4ZG
M*H.HB/B B;C3UCN-BH@K(CY@(CXS$*&DP/RV RKF.4C;Z-(+J(].I C/^$_+ MB0)$_Z8YL*GF.$S-
L/2@V&","+T!GS)$Y<:.0>YXCPLW&Q_H<4XC-'L]O=G9
M+HGJ5YWJJ0I2#TFZFH1N=EQ\:>\K._1UW'.KM'W&7 M^\S1A:8:3&S7#D)?
C!=9,MEP(^%WN$,T&QW=,*H1IV6]G9;>;32JVRGG[1"J
M42E'T*K\L^NY?/E='LJG3MGW^K3*OSHQ/PJDH=$R#]9./_;;:8(7550<5K?S M0K?
3JF\Y3K;25,^IJ8[(R1(#,&6AMCM*C\(\,9_JK &&8:MP_+HRV)_J8EIF
MN[J6\EV+J7=:Q9NWJY3.)D>>7_^S"99W$8OH:;G7$I*D4=?;W0(YR"TJQ,IN MY1[?
G3;T;KMX#VAUI^6]TX9N=(O.,GF):SUE1^ :BUUY$)YH1L5H;Q$'J6S- ME[J=)X!=5;?
S_!D5HU4T3E5E5'8>I]K_JO-5KFR+2.0TNK0SD0 \LWV$9
#=X[\8@R]UZE7.;)R7LY96V_U7IYK3ME7I#ADG^/P' 3R>; # MK'. ?
\KTD1:RGUQ@_@1CYE/).8AS]5>*8/[EV6ZH/<#N(O])SN:Q!4?.3%/O
MU$O62/'"3M#1W6G#T!M&\>1B=:?EO=.NWC;*B"%_RK[$]Z7*Z-1<"4,W>B_? MKE!9JQM<3*-[D,-
[C_QBC&[1!NS*D7AZB\^S>P<'2(GHSVX)!G!@)N$!7DY# MKQ<6%-7EO-
CEM(RB<;HJ$57E9JK!%"L.*2 ME[N_I]#TOI.C*;
<8/C,ZNMGK;%NR]Z2C*2F:0\40)\T09D]OUPO4RE<,43'$ M,3.$8>H-8\N>X'TQ16F& M$3"\PL
!ON+HV1^L(73HNH:=JR<45&KU:?FU=4 MS\XKY-)_K"[(5-OYHWKFB#:456%,!U!@Z?((S.#2?
6]Q^X#1; M1SQ:?![NZS_PVP?/B29<8Z$&;@9^GJ8LC#S:;>2[C(A^<6(.9MN!(C7^TR(0 M8
W<5F[!JV%]KXU:3YTA'/7]F <\/N9 >^28J,^9K$1'A*$W.#6+T.(L."L? M?HZ8DQVP-
&$A7#W^5DY:BA/_02D&+17D"H6.1YQ1VR=K"#K4LG!](C$**^TJ&DK(K8FXN;7HEN-.[0*I%(F>\:6Q
;9OG$!@@-GXUP MJ7+MB'(+QAR+M:Z:BCAB\ .8<]|()=.-Q$+J2UKPR*9"B+KQSM67,Y"ZA+G;
M!T,K""+F6ERHQ?@&#V(^5<>L=8Y^%-3JEY_,**C>R4^".IZ[3$7PCF82SJ9S MG78Q5^B8#JU1A
4V39:OXXT2-+6C_0'ZMQH3]%S[+WF\N:TWFF4LUMY!34]% MPR=#P_5Z&8<$O=!(S?UID5\W<0-
/K\&@WNQ6=>QEO)A&NP!>8KFJV,LK!"[6 MAW,H$C2P XH9GUC1NJ%WC*+#>*JZZ!>
[G&9A(.ERP7665RYFWEO=2KF7]&J:O3T!(^ZT,<:LF:TR M,_V]!TH^;
[O/<*9!*E[/2!"_!E=4A^RG218\LT,Y:M<:;7VC!3R#)
MLV:MN<53&J)'1*RF\!)H_0G]S63W"'PA1>C,LGSL(4&RAGT#E;N>>PY$#:?* MW1"^!33K/H MS;'-Q>
<3.\0?L687:1*_J.@ZB/J!/;!%J3;&V&7GBF/#EV1 M/JZYC-Q0O;0O*013=SYN"+>*[>SP&.
\"T0W5W8VL3643<:/R>?!Q!LR [TY_M?'E1]%B1>0V=M*D7V/CY=SYWJ&D@J2O%FM+4]Z38J"=?
87U0LU&X_"M2X*!2 M;N<55+V\(4*\G*JRW#:C;;G6:?]5K#5KO3,(=]9M:-_^N GT\:%03();P0
M>>R?;]F'9U$BF^Q*U78N_G\>-1Z$VHXAO[?]#H%^?4;07[](2"_]JRXE^*2
MH9+Y[8^Y+H=&K54B,U-V.8BF/)3_R6(%5>3:D_);0_LG'XALMJX-YJ=8SX>_
MI$K[[0\=5VMN6'_$#S.5EE2U%ZRX/(6T/UW3'1WB:>V6. M3<[Q627.RN5]O?
EX_>5*N[OY\OO]}S>P>>2-.*1=E MFE5W$.[):)U\>]"N"E=*?,L;;/:H>F,V:BAZTDFLZS0ZB6-N5,?\[,?
\6K#V M)86#3ZOE*X89JG]}3K-/QC1H(%0)&V6J9J^*B#6;>DC+8>@H^YU",M93O\8/Y1&:W'5,8[)|
M(E,QP>=@.DM9=_#JP_>;/Z]NCSI?WJ[7FLUB^>056>!.NU6^U'0)%P5?:%=H MFE6^_-
@N\TB1(2LXS>?*95>'EO9KM2HI726E3RX58C0-O6%N"=10Y?-*=96C
VYY<#5S5##7B+]\4F4XAH]FSAW;@W^]6@]M M89C&JTTHX_U+)Z47PL1B/#,%B6G;GVV7N186?
US"P1**C*"@3\"@J>LW]+@^ M8!EE;,@@C1+!9=R KGBP^6/I>?OS5E>BP]\06!7XC(<+8Z\
[J^:^)O(4(2U\ ME"?A3)OY,*I)5:TFVN*EV"M)B4,J5(EI%B1TZ*'Q#@LHAD*#^ M(N25!XF\&I]YM
\$E)60(B@%P9! EVSFLZ*$-7(]R= M-
#T^9G=!*UDZ*CM0QHK:Q(1A#1Z1+M7"94@P9[[QDZ^[3"KVD@5C[3-8?4'I M:9662E"
R&T4DJ":*]9:VX/G)0B1Y(?KX'0ML=A4B"3,97B I4LS9)3KE+- MRMM$Q2XX7&/F##-
V]K*G@^"D',6(XQ^"L>VO^ .K$)R,9 LE])S57-)Z@FI0N21HY9/N&G6/E$,ZVT:G5X]?%
M@5+6_V3J'4XA_D %F$NI *0[/!]8<,9^X.G)E$(SG M\V-ZT"F&R-:\DX.%/0!W(JUVV
.S'=63IR#4DYD$H^_@JXO? J. /Z."+.$+9N\4:R*@A_)43H\!*873KX@%!:NV A%!A :F*(# ML$#T!6"M
=BB2I]DEGL0Q)9#13X&+'UXC71D-@]N,5,L>*1*\A7"%#!89>C[Q)Y"[^TZ)(#RK8H>,] MZOC! 8?

*U\F0& :I*7]?ZI%\]$6!%ZG/X]@3(]D@"TN_28?I\N@\YQKZG/D) MZC(LG-L8>7FG&6_@7?R7GC#^Y"(#*
*M0LPY@:-+DBN@3)0.$KRPVBH#D9"AL)5F&C*NAYZUX/A4&0"\U7ND,\8>>%)V M_"*
*<<3"!;ZQ.K*E$Q&8FO9 WZ7,*.2Z1.@>![VE_IE2+:QF[FL*T8O*X!QKC@23 "O=7F%!Q/"0CJ.?2A$@;R4-*
(R(#B M4=EMD>Y2VAIU9NQ,$^^3WA.B I6D), ^%=.5F=M#"Z*2L)I,/3NU3F>I(Y6!= MAJJ ADI^$.
AD%4^-,HIG0E+K4AJS=SE9 ZQF\KWK3G#N Y 'M[K=%1,[N.9
M#Y,6A7]2N6)Z!8D45R"UQ)$PFGBK:@6.03Q(.#UB"$0HA2O' MU*;B@H?X!*
*(5^%:=C3S"8SA=2ZZ0TE4](/D81V3.YXH](OGV.>TY9.#05,*YURAI=[B!7(,8'MK%)6F(9 M)\:DWJ:XN?*
0B[9JB[:)A:'M<%$4A8Z,9CG,GB1T?'U[)Z(U/LU$4N1RZ?F@ MK1YL'SCWPA[HL'V@K%.-WX%%JXW*
;]]XY8(,5U8(0DDRXE()C)S&B;_I#7 8Q&"BF9)VBK4-E?NT-I2J>\Q1W$']A0! MSDF&_NQ$B".GA-C_Q
*%+.3:K]-3_*W?);.>*3E-Q((5$!I*L'P7PU4 X;8F2 M%8P0"%)7NEQ]E@L2\&T*-07RY.BCHH0K!*-WD*
*%=$W0_ $$;CUO%RA:,Z6'M M&^E/^,P,GN8_\)KVV<- *0/G&-3Z583> 7/5]#D:H@?*%UB&_2"U*'1E-*
*$&3 M0CHX+$A9*0'J7R!U&3(3VQ)/0^ WWQY1M#BIITTPY/#KR1MA_: 0\9WPKH$M M E-8Z*
*M*FS"N=&M04*FU5S5%;4^K:K6IZKU.=!:G_(HQ4NLWL4%PJG*
M&A"]D0!$$7H7U#&1;&+J@=5+P28[-M=HTG< 2F2:#+G^*QJ,4G%89R8_.-%) M4*,[$K=I??/
;S:4M83_(N4"E$FP#J0)DZZC.YR3K<9MXQ(2:'PD9M,E]WZQ=_3]'.R;ON8+G.]!'O7DCU9J(?
77QCZPJM/8)O: MHR<4XG36%^+D\+-JZ3W'%NQW'5.I3IM\\7?GG?
WQ_#4X1>.^OUDD;%Q"87QG+&CA<\YWK^!#E)!-"P>D49];)(+@HR&>%L+,V/9"V##'W M?^.8-
\9_U;/@BRH?K_"N9;J9@C_WP-.PK!%&#T6'TI0N)(D[R?7[<"5!XNZF MHXN)6":7=8#WJ2,YJE&U:(J=
MTEE>?9&W]90[C8ZHY],"/$GH.3M/6 I3+^+[N!@5I!'OA[_I\E^086H/#
*[0YX)F)BPP)$MG#RIOT*LMR:%C<>1I#'C3XAR MAL0]%Z%3%63%'+-0T'!(Z NFMDX8-GPPDM^BM"-*
*=[\ >4&QU[#D#*GH044X2 MM'#:"UL'J0$'C0Y&L*:R:FO_L5%?X3_F>XNMYKRWB+_9I[?*
8K"V+>V%8SO<< M<2??8YM^D]DE+R&$\O>4.)-:R=>?+T1_C]5=$$T1YR4.\\0)SVR2'@@[G^=0
*MS%V.;3[4KGYR*R)7^V8X!+H6Y=#MNU M4.4>RGKNKRSCJZ$>.E,^X'ZG/:*%!A!GKU#:QS-ZR*
MHHGJI:"2TLDD0'>0U,7B'K'I$#874.A% MN
0"T4U>2$(%AQ<-2"%C7:M0BQ1^&H)%I0Y,1'5AY^6W)BGL3)SG9B(] JY(M;E-
RK(;AI$P&7&YS7@XM\ X*ID!PL!1/PXQX&KYY(T6%I:RF-%1$ILEC38LT
M/88LL%1^F)%400X%0D5KRA=)8AS4YM@_D&Y#;_$+>K%CJ-+-]+-[>7IYB+&*
*M8.-5E:2NDM0E35*_/+/EJZKO%[?WVO5U3;NY__?5K7;]]?/-[=<+G#*XO1?6*
*MWD$6KWQ^F;'4+_L"UHLC'!HJ7#J :LZ+("_=7E<:.9UO'V!@=% X\PXF9[K, M#_5>'*_A[HB-*
9)!%9M$<.L-IXF-D#ZKG3U'N M<(QE^!RK[[U=,BIO_,) 8?><9+ZQ5):Q
*G!GTQA5)Z*M^P4H(;TUB3?,(8EIF35M&4+^[X/S9@6B1 M$WT^H-ROP L,9ZH:7,4A?*
Q<9&BEI2QXX^N:YO)9G"Q2Y_.X17'YCJ3#YQ(>, MJJ!^QYC2'7<1\3NY\^._W]8JP.]#N=_E
>NO6#)VQX8<6#E55%3V>PU3+?A/ MON$-L*4.T$)H+;UST=ITG00?#Q"/ZF(@.O9Q2GO$"4:!$O
M+;\=]&D!FWQ=:,P%X98T;E'^-(X[#VR?"SN)VDI46-@3H5]P?NR?[^#[WZ()
MK)8Z99!T;]'%M\X;KS2736#OW!J\PUB?4>^W##A-.G,^^.RPT2M-$ \PV,_P MW=#^R0=P+D[7Q'7#
<^[7> J)K[PS[>9UWW 16VW@GM_XH:;+J#UZD/$\622N/4N7LXM'T4RO7]W_M_; M>S&MW+);
(#;K'([-!T/VG.+\U#\|-/%G&6KL=6NM1A>C MC7+FH'RQ#$368(MO%W_?J?
*5:^7^IUXR"OV\UBWUCV9JZO9I1[ZU\U/9SZ?,LU =0 ?GP1@ETY*F_WF9*-MK]9JB2C%+D@Z_=*
*[7Z!,H(S#_OV M\?&Q!NNLC;R'MQ>^-<:2J[=\,&+^VP$+V=N>T07A_A;7*WXTX7UUP^R]]=B/ MT.*
<<+1NLEAMZD1^.P5AR![5Q")=S@3^2]?+-DZJUB1&TI-Q70KE>J)H71LH M^$80!!?1 I"S>PI.*
[,_4[7?8/9\^Z9CPW]-CZ/"0=0/[('-?(E0G7PBP74, M5/D?!OMH;L% NQ'[T#YCC_W%
*,PTF^KFJ%3ERY=+49^0^CT6D8QP7V>?!;9! MH(26AERAHH2W%*K"^3"Q-7PI08ED6!*
$WF>P';7N^7]+F 3XC=QV#,XL!XVM M#$J_J:436S+E!*5BLS4*R(R<*_1%$)_0F'5$V"ARG([!A8R-*
*V6AQ;K]BH6>QD+F'K60 MV';%/T_E'_,)*FB:XI\[3CA]PL/IU=LJ\7;'_#YS>7!^\]/A,\4J9KUNG@![*
M[$_#5.RQ(_9X@GJIV&-UZ,RH77^[VS.'[&/G__OQ]HMV[2+BA,6U3YY%<#O:
MF4#$E+|>J%\//'BS^IYQ)0> 5"+Z3(F6@<_@8>N85A&ZW.+(;0/ A/3:T(V*
*M$A!@6"$Q&&3;]*XIORL^J-[W)B_!=?!'CL1V=_GO4R6V>_83(5]GH,-#+F9X*
MW%EC/F$Q]1WMK5]>?*EN/;[U2SF+#'_^8KL_$'?]^&G@R\7'B@9B&OC"'^MPY MH=O_?
GM5W7Y\^]]]'N#TP1,3 9^N/E=$$!/!)ZS%M$^*!)HG>/V7U+G_'<&5 M\MV%,U$B+//.:7=
*#FS#Y+*HV4V2O4:.B_"6:D0WZ1/?6PR_J5 ME_2ZSY7UO02:P;IZY5)!''1V G'03O"N*HB#"N+@>79U\!*
'=]>_?KNX__WV MZFX)O:Z187G[>-EF@);1J-7KHC0ZOQL@UKF9/[0,0WPOOUP_4[T\)['-YHI
*M[">D;)?T..Y)RZ>SF +N*S4L5H69UV4MQ1=5A8XVQH:=R)EI%$X<2&Q&4:8C*
*M4,80E5]4Z&"LL<]IUI.<54XB0WZ JLTBG!I*SV-1./8(/:RV++:]Q)8X (W M:V:K.*
*(&;K9;XWBH"+_"TQK;L8FS"+L=B&ZL*R0WZ.79Q+ALU8Y3^T,Z2(K[< M/,'\P;5V1U#SC2K;W-*
'.LC@GO%WFG9CA=Y"4VN.S#QP/GP;O-7^S7S$
MW[VL:1_Y@QU4+%G@_+8XNQUR9>F/!\.=]H#JZU=!@'Z2[>#E/+[GZ8+<5.:O MJ !Z:25P$.?
*U">WU:80"2J.A+!#RY\Z_ZGJH<_TT&)AQ.W_N(I+TYGJ;,F^%WOBZ_@UX]8^:6Q? MKM\Z$ E*Z%&*
*"H"VU5_?!4!*E/@"4)(;7JAD)K$H[/L/DMPL0M"O_SM=1IY MSY@+PNA9I_?NL.-AZK. T/%9Y^O33?*
=3YV^??_KIES]UN_^\>+CSKI@?3S&5 MWB7'2.+ >R%RXLD)]KXQ_IT
(V\8(1DR/NUV/VNQ2S:;2]_V#].FZ7? M\M.CWO$)&H6'W<.CD\/N??"#X]Y?QZ>]3_XG?(Q/*
MNJ/W)_#EA_!C%YV\/X;_!+V/GSY^&'U$'S7HJS@5_@1/D0>J47'Z*LXZ$REG
MIP<'+R\O[UZ.WC$^/N@?'O8._GE_]ZB;=I*V$:'?5U]_CGB4MC\Z4%^/D,!I M5?.9UCTBH7@^P/U
MO>H(3-?K]GLY4;MD'XS>/0)))"4GHUCB&V#N"HJE@::M5R[0]P)(7ZU%6?*
*WKV*H'/@WFLLNF.$9K5ZSLJ8WI,K=490 MY1I%PR@449^ZJ5Q77>KV^D#TQF-8>GZ],:1R6XZAT-*
O+2+%)ZL]BVV$L;IW: MPT@D:PU# PGLOQNSYX, $Q>_7&^N_JCCB2L@V_J])DV5W\4]
(DH95++JRO) MM=F,T)"9"W!)N==0LWTTGKG_-.'X'(TF;Y#I8O0G4U] #%C!S:GWOE@JE
M$,H/SCH">(BP,5&3]0]P6%=_$"&4_"&TC]"HKO8@@J,?7G$?1745!Q$_CC;Q M>B7^!-]])#CK7#

((3X=H#,-3U[\^W);$%KK39>L4,@5=>N'G0_U/S^LNP]FN MIR4])?K+P;K &E0L<#"@G_7?
ZS=W(IPTJ1!<,X^SW.K=5"B67$S-6&E<&F * MPO"'8!$)5$S_"-KH6$^P< !.HL%O%M))XM F)WL\K
*MO;3^_LM.F)=(3&XB]K*C^7<)9Z7R>)-)5N%[NH,]B056W]$=ZH!MI??]=O3N M[]D*2B:*
(CK$@]%$R__N$10'FXOH_,9'S'7%>T8&5^ \;$6]Z] CULGW^V3.]
MMHC]6RHQ)],;0N$)1E"TM),3MQ7B5N8^JK4,$7[$1,PQ?$C-O 5:AK464?(*
*MQTKE6ZH]$GHL3E04B%DI^+1.00+B95!:9/D'_(QIC$/.IC!Y2(Y*52MZ#(6*
M$M93W.V>L-8>3E9YR7!]!2HMT-UA:P%;HN8NJ5@#\DXP:[SU+*]S?H?#O,3*
*MTT*Z53:6\)0DHPB?"P'KFB]8NCX3@7.;^!4N&2!O,2M!:Q<85';MZO&UJM?+1N9276*
*M(G,..0XQYVH= .&WDV'71*PF/EXW\0+ Q/PMLO8=1L+Q09DTM5KW_;IUC6"+*
*MC'K)IE.BYT63_%=3[1C#NL71TE7R5O-_6#=_!BVI!V3P6L2*J7P\H5?GP'#9 MWFKU@A6KKK-*
*H\189&0*Q97UKB+ER/D8?)\@Q.JF2MY*06[,"VFK!RP-(SV!Z M&K1%U&A]@PNDTVW3&::B1@:A1-*
*9*26ZY:I"Z&LK+8K6(B7/?CZ=J%" N)]K) MU\O#3JRXX-@8^IA;TF90/0U;6$%N$5TWB/#?*
4!3C>PADP$;N.=!B22LEN16O MPO$TD)=%:A$'%[$@%
MQ1=22DSBO=HODK/;/+713%"\#TR+C/X#.//9!:X@; M(81\P'IV./2;2-;JUHUB)R:V-
*5S!U=)N@>DO8%A%57G,9LH@XKS\<8*JI M.C[.SV%5)1SOYQ2X3>75?%GF"8TB1XY*A:W,Y&:W@LJ.]*
*[-!:Q,=UN),#79< ML:QD%-M*7J<34("HO9:4DESW,8+33\+FB3BT"RJ2M1.02C<6%H79R*
*M4ESDJ7EG5$!8V MRS^NU97:2($I_M0P_8J U>2Y_*(1;Z.E*U+G-*
*TD6OXW$%*3E:]!2+FTE);=X+TKMMY$1:W:^5O;+#>6>CA-+P3P51_5N/@N$E;1<\F$!N**
*O@6PE0TG=!"R$QF.. MQK5OLDH *SNEK^VLXK69FO)BV6,\G2(^9V'Z]1U!(Q+HIWVYE+'D;LIU6XW*
*MYAPGN82)6Y$/YF4S+/W>:M+*RXS,5B0TXVN3JV5*=0M*,]=JN(P;DI7Z@FT2*
MRV+B"L$K5<8V,I>K$RYO2L3Y'!YTYU,6@XG"];:C>?($K,7O[OJS>D'!FU6%
ME&87QD39AGB0+)"L3V8$/-ZKU4,=YZ4>\AR)&EV9+Y(ETA678]OGQ>I*
M&OEBAEEG05BZR5W>T;)URK %GY$<>_+<]A O\AOK;?2W-5C=M@\K
MW;FDBL/^XY642W'[9/RWBDRA)W#+!B0*%;AQ2/V8Z[KCM>O?A0'.#"5T>DL*
MEK4#V%WW:76:7;'R6FR8_&6@_'2T:05V,5X6AD-5)&YY2-B0VBK.^3R26[N*
ML'^05+_YPUGTFV3+#>J;;O01N M&QIL
*&LEN,8K<_MHP&$"]QGU243T)_6;:9J@9*_"+N9O!WPKY_GS6QWX& M,-;+*
[!%@X3I3G#S7+H%NWXO5,W+9OG+/6-F< ,_S=3]8]KYWB=1LUV&(?;,Q M'H-V\@$>IX\O:+:U%]B
K<3G\GKEQ)N^DFWUNC=/=>>I_O94IX;:.<4;4YO+ MPI53NR>TG- OS1YJT2P4((@G=.I072%N([&?
2YT5'\S10E)6SKP81JC>UNIR:2LEN637ZND;&FS/R"43>O/1 MN>_S&$4;ISSHABM0%BJ98O:OB
*M($M)%*F#:<32%JB&!%F7T591 J769*IMP" M-2 :ZP(V'>[4Q$2#BYA$ Q FIQ?1\6 4$7-41[D- M[(*-*
O1]T:4/<"A'CX N6@U#MZ8\@"ONF-I&KR0QSGU3,A.X =6Q00UEA!F!7 M]3SX=VQ>?Q7)2[%/[F]?B-
RHG[S7;W>3P.8UD(,G:@_BO>-E%IB9_A-O3\> M_0D.X@@/PB'F.GD.?7Z%1[8N:@NMR4#OJU&
[&3)M]/%L3_A57D3Z%S[+7&E7 M^#OWM$#RKOI+]$YEVHV#P>[1OQE/CU^YQ],1YEGES>",[H5-
WU/@$T1H2Y* ML!',ZH\LTM#"HD9QXT8H,F0OF#OJ4=RV$6JU2KDVS5B^+]BBKDJ*
*M\P6QVO>$HFHM2ILW0IGK"*8B3GR;%OEVC1B^+G=?T^ >|>]85JM0W+81:GR+*
M7\DW3,)8N;R/ID..(> 7NZ1/R'@/W/U?$5T?B>#:B4W06J$">8^G/]PK])._P*1BN-,C8#:VP M_X3Y]*
(XA>H/4)B2E6)6#E[5NA!/K$ZPN8-$(;&VF9M.5K%&%>T+JS6JTKB*
M[51RUTB74"@R]17E5!9]RMLW@J!'3 FLR=0K/3AXP,\L>@;;N[F@FVPCU/P- M07>QN(!9;C%9[FJ?*
R5$5.OH(-@(!6]PH"+&FY@&8L"'G$RQ&JJ+BDZBC5#R M[W$T[_?
[A_U>M4;Y=HT8_@T>\1B>;Y_ZA[T3&R<%31NAA#H9:IG]O[N]&#S<
M1(QQY3(5A8,J(;M>!&01=8TF,FH!B \]ULP-%]4Y%L=,9W\.V"$[[(S5U/Q7 MNF=@B A$CO\@-
*BDNJQY(TA>J]U<@?$#;$8X-"!H7*Z:H_1;WJ8[5O660IB. M!+X-O["TA2)N.Q.4H_Y ICFG-*
%89&/*=@99QVJT&<17.@.RKC TK^T(:\(- M7C^N#'^Q>6L0)@6P0!#I;/ M,5>;U #\<6QDW2GP-*
ML#WO0)_X1>[Y&4MG5"KEDCXM'E:12#,,0JM>:BBTVJ
M$:JEOVAP&2$RM:09BMLV0@UU>,A5Z4$F-ZL'F0S":\2IVC&1'H=S3RB9QE-8
ME_JP+J45\=GN.WKC![7N]O]@0?2ZJMB OIT1"_MJB!WAYA!B\80>\ 2\F6#3WTY6,\:56^V-
L.]&V71>X.I@)4O>'@5S5 2^JYT'4STK-![.MK
*M9ON$+3E;W+H)FA3ODSE7#C3632_FRR;)_D2MA0D\,CLT=1'S:8*H>4<;;N89*
*M@:CI&U8^B(/S9\QAD:*IO(((;1'+5N]^^IV'UI IY;="-4+:LO9-XK4+]5J%Z[N"+".&:-*
*M*P[WH^2FB[4:!"& DN5M!G&W)_M+,7%UYDZ,:QN'GMC^,8FO5?UNR/POT"/P]P5V*
2+-6O"5IA&E,'7?@EGHAY\ MMU2GD%DTC.4-1NHU]"%G(W-&)(K$,Z,_M,:^QS2<-?-
*(=:+V^VH(FV17V=7QP=-B'?QWVO-;&:D3B6 M;8B;837?##W)!KYD\+%W A_[6UBA#*HA1EB\?*
*F4"GDO&UOEQRD6Q"C0$B M7O,#VA#SSIBHV.]2T+*ID9T9(8HTXBU5A4M@0)T=HB?*
@&%;J9O\EHYF?R]0' MB)1O8-T&LZF&4B?;2)7KGY+_FAS(8CNJY3U1NV 3O'OQ^MHY#1:G4X CE[)<
M+E#CZ?PF#.K3780_@>CQ\T__U!+ P04 " #/D%Y9#O"M!H= !P'@$ M%0 &YN8G(M,C R-# Y,S!?*
8V%L+GAM;.U=69,;R8U^]Z_0:E\W1WD?$QX[M=
(S&$ZNQ%)\]ALC#Z2Z=MBDMLC6X5^_2++ODP>JR6X[0NJ#K&9]F?@*"2 ! MY!___.UP_.0+]+-*
N.OGIJ?B!/WT"DSPMW>333T__]O$U\T___*<__.&/_\'8 M/UZ\?_/DU30?'<)D_N1E#W$.Y;?
40D=8JJ<<14XT]5Z%D:'IHTNJ2J;BQ;
M]>E'X;,'#8E_!-6QV+P6C\4H3SSB87W>)#Q]WD]Q_;EQ1G\ 2'-YDM?OWI MZ<%_OG'9\^^?
OWZP[?4CW^8]I^>2<[5LY.KGQY?_NW]5_5XFH10GBV>/?T MTEEWW87XL>+9/WY[\R$?*
*P&%DW60VCY/<;C#K?IPM7GPSS7&^F/4[<3VY\8KV M&SNYC+67F)!,B1^^S<>#O /NB_P M*Q+G$-*
Y,9S,GL^[P\QA.7COHH?[T=#))/6NX'QAO8_:6[
M[&S0.8[ST7CQ%V_P]^/;MT'>_CAVQSP0Y<".4$WGN8+%XT;':;]R5^.8X+Q MXM71T8Q]BO'SZ"T^9?
T--_PKS-_6C_';&]KBHR1*9L4TRER?$)<8E54%:S5*
*M@BM_41)M*F8X%PMBU3A+"W8=W_19$]$S&,]G)Z\LA+80V#]XEG*A'_OK:0_= MI\G+H[Y'M?*

7]8Q]1++E)Y_FD+'Y;$N'"7V$T:GN=]-T/5]NJHQZ_OH.^FY73J M:N YV6J94SAA6DJ<.E*B]%'[6V2*9=
[FCK"85V<^7//Q/,^/YGV!7I4^T^? M?(6FHH]7@.488Y^O/"P7M<_Q%<]F1X>'B\]D'3XF)W]?^^GAP
R>3_>;)DMZ MXS0-Q?\&]F6<';P>3[_^!\CC.)MUM5NN,L_K'/H&/P@A=< E-"E? MF'8VL^ TQS7#A.
(J!)/T/2J(M<"OPF5YQF7V.,D\K,QW1]D7@&8CW#@(Q4,R M7G!6/)HX:!TJEJ+ES 0%/$>54U&
[)N[M0UB%ONJQJ^+[$#\=AY>VWN33&?:1 MB#K9Z!WSF:,C4C3^Y%UE/(B [WF?
0Z7FX548VX[L/7R!R1&\1F*@H3OO<37\
M.WIR+X]F<[Q#__.W/#YJ3N#SV0SP7VDBD%Y)B\J"%54L>FI"LR!E9,%#S"Y6 MJ64@'OD&,/?*X-
F2/Y:2W1UP=C&02P%N>)\Y*(V;8] MZOVR4(C9=\]")2/C!QCC6Y]^@0G.Q[A!*H?=I)O-
V^Q\P1%\;@[_*,8BJQ6! M%8&/AU:IL,3Q"_# P03A?)7$A%L-V9IVP\,BU0#"(2/.2I0.1D+*RC%C9$7C
MNL4D,_Z4:S*Y:IY=R,2TH=)$^J&2AEPPM%[/I>$>41ZW.3?'!0@Z1>-QK0MPG;V){[EQ^0H:4
M%]DC3)BZDT'BQCLZAA]E\9$(2/!C/O!/(M@JP5B[@FHZ"T32"
<1OO\WI7W)B/9)QV_.?/6U^V#2WTG2\#(\L*]KI95CBI* M!VD:PM("QU['*'FT9H=:?
Y\4_5!L(Y300!PB>QY*QO4/7&)!*!R+,8)%KBJ3 M2H%3)DF3J#VZ^]""0\SO1W2 &:_=9-IW\V_GT!
#_[BI_S\?T?X]F\P M/YCB.U_PDD42#C+5:J6D9SE5-$4T1Z8J;QE([HI+/J<,]S[I9,/;I_5H#YZ:
MJ1>VW1"-6%,A\.-@Q0N80.WFH^"*#*HZ5H543#O4U+$ZSH3TJD1(X.LP"]L5 M*'NUS;&W%-
U.@@,M?#&5U>@&FHGATP9WE?2 MQ-
XRC5*X@X4Z7W7CHSF4D;+*9U<5,QF_Z+81&"H^";SY\AF$CY(Z@>(&*/<2
M[CR^US*:46Q5AAN<^:@%*H# 61)2,RX@I,1+E>7^#9=+(/?)_*#@T$9!SXVE MMJNPYP7
HGACT7)A6B3=S);"VM8Z0V[XFE$2:+KL-O"Y+N%V%?JD)]QPDKQ'
M5YG.PO;:6\6UPU4IHX5MLV0ABLPLI I!.N"..NMB9Z[
M57"Q945XW8)QP'S.:#XDKW+VQEENA]A.OA'1/JT=^\KB:[>I:62\M09H95FC M5]!W7Q;9-[].9O-
^4>\W>Q>_M^^GJ"QPGZUETL667!$32R8E9@MJ2F.+4>+2 MSNW5BJ]5;_;
O,W=LFH0"1*N+,LI.".W4"XZSTH&'";4T,A=F0#IDJK5)4E= MC7()PEXEU^T[N2C$2,:ED*!MY-
KZ8X6U;L>YFV[P1GNK4"'6B;+M/06/6T7 M& @A:W$E0* FV:K8ULS2^S?YAI([*2MG#1X@P)^_M?
7\J)L=-&AOZRM(\U%) MVLEL.,LQ"H-$25IQH;V3Y&FG=]4L74\R^V^2D4J3L*+G2BG?Z7Y^"NB:N&)9
MM2TY'T)DT31 *FD;/0<=J=W06^#0)G]I)541!E@N2K?V)(E%CS\9I:6TSOL, MU#F$MR1_[=:CIN+
99)O/N/W4JU\5OJ?0=F2$8H)@N&SYEC 9YNEI$6*DBN> MJ L@UV^NL=OXZ5
4(9?/)>;\|=GER7N#O]-UT'D1QZT!T(<#@#E=>YR+GSI, M[YM;D!,UMGG3Q=2-
NWD'LQ&/2L7"'!9."E];F"5BP,;$,M@0DB^2&>BDY=_MM MM=%60U3+8A&"A8S\-,(&
M8ZCSN*Y'LD^Y-61J8?LYIW?%WT"AWG-=49'A4Y0 Z.2:,R&LLBL:1D829&7@.' MK
.UWWDSFGT*#Y)1@F;NR;C0>K;,3TT9WJJNGI1<6),\RD
N@:5AL\=3K<2L#VR5[>G!=7^K>0RX16$5XXTFO"HY MH#/OVD@+9Z%ZK5WPS@@WA
*\Y3'8K:E,1X0M9YLP&^ +WGO:?V\6>G#9Y*0< MXR))Y)UK&78X-"6CCR6A\9ZI_:3S]J\G6YA.TAO/,-
VREO/T"-7,>\B *B>- M6SSP=&BR2,]58:A:$)&P;:$M"F%97HT5HD;J9_PV//MD^=)Q@$P"] 5.< [4
M2,2HON>.)NL'GM4#VR=BEU 3;SCF9^-_U\#EV
MY3AY"""V2<^O1R)MD:DJ.F0HMX;D8YL$B(AYT4M4;1YX/?!N>?=JSIB,#F03H M0F5GCECK+3B?
YM\/IF.EQ^']"WJ(!Q-7"ZF]-9%YC?ZA5KA:Q*8C@@TQ^>*#X@,^@_ODBPU*ETVG MG$SF'^'P\[2/_??
E8${B \\/FQVY"75GHU1XZ\"86%1M:SZ@R1$$3H^5)65K
M#:^:.IQ)/XI]\A$'9>"."4#7^9=&\0J5M%$MJ5V;YB2)@$Y2Y:RXG(I3$ .G
M=E.'6&$W2OH[G$X66);!P5H"#\KSU@.N29$[%@MDIJ00R?@J(%*'I2]CV">K M80?
\NMJ4>PL1T45Y2NG:<./X'?H5OTY>QL_=/(Y'7EKT)"QGHK94U048%R-+ M-
HOH2O(Y4^]OW@!EGZR'/: -A<#(V/,>YK&;0#DIOGZ>\]%A$P^45U"[W,U'
M"H*1O/5]7#3B<=JR8!*PY&56IC6(S/1G3]R%:I_L@3W@%+$8*4/0)SA62B.5
M6@*T:B&A$SI;3LIVRF1B+CAAO>,2-'6]V)H0]RE0O0?$&U+ 0SC2)R$\K40H
M0JB68H!/0VF9[J(Z)H)/!9+7%:C;?M^5&[KY!L^[^+T)^&1LU6LNG= ,O$FM M<;MF/G')DD-/-
F>1,GT"P[5(]LE>W)(#-^WL;#'U=-V>#C^/I]\!WL/B.;QF MI,I%X8RR+>?.,FU%:N'U(
6SU:R4%%H9#UJUR$"T M8 0WD&V4@3QA()H\D$UR7EI[K_GW=^,X:9T#FJ?\N;4'P)]?=Y-
68;EX[MXW MGKRM?YO!XKZ+XV\OQ%'.#CZ[?-Y9TIY7CA(.*:2VX8.6G$N2.1.\+2UU5U'O
MS@X_JGWRWC;@X-7$F[VBP4#%"XD[&WT&%EPS)'TVS"M(K>>P48EG*>H]%B_L
M0];V5J39?'*'*W)=8FI9Q8 #0@>2,]L"N1J=2A9Y4:QR89UIK",/]-R,9I_\M-
@+)$TW[$&4:Y\JEP(<0VC%P'!HC(3H6?#MA6BHN':R8X6I?.*@]I6"_M$J!]$ V
M^61\0%,%A_VF^])4TSQ./G5I#&>Z*23G0ZZ:06R;R#GC0'52B$F9:F6N7%%G M\M^.:)^\-)&$$X_7?
S_AN9GAINLK RL)FD03$)]%7#9JJ%H]$S1)-74L;PM M3A)Q#X<$%!-^STV0/LSQZP+EM+8JU-?
CZ5>Z9DC7?_HP39%6& E1?]N([:GZ4]])9;#F9>=Y]6>8*NP!2M?[@=5&V+G5H'9UQ4>!11"D*
M9$]]L,KJZ+8.H"R[5\^6K35_G_K MHO^KR *H#9!;X*P9LABVH_1]+D2UR"2#F&-V30#E$5?SO?
P^13>AX-I/S_9 M^AA)JX0'P1F4@KI2*H%N=$3;.C>5*0I^)R?.*L#V*8!Q7PPB%]@@7#HA^NMI
MO_#/KIN&D+1"G\PQ&71DNB@D?$ND%"EZ#]6@CT:=]+HFQ'T*D^R 7]1"I#EV
MXQRJ2_47[Z'@"XOHKJI!Y7;^N1$Q-?<_H#*-G+F@H&@7N8,[K:>5[[9F0.5! MKV3#B("
(&>>X^SIV8[0_XWBY49!B_OUM/=U&&)E@0:=0&%=H\^O86B"VX_[0 M^(=H55"Z^M7XL?
(]]RG<AK\D\ M-XNJ4L=248'QXE(.T7HM"PUC+M]ZGZ(R>T&_ZX[V(1;XW MHER^
*TU<'MEY&I)UCC!@+?\H5R Q9K14C/&0TD)1*8.]&R&=)_B0#LP?@82
M*8WZ.F_YGT["VS3N/BT/91B!K:*&4IDI$B%QCK-@?62@:G0@0A!5KZ2M[KK3
M*BSQC\GV(9WZ@971^?S%D0W!<:\SDS;BB*,W+,18F$1SS!?'LR3OE'DWJE7H
M$_X5E,S&HJ*CT%ELJFL3,"FS40[9>,Z!*;"++9+$0CME52H!OM;<#/SA(H8G
M,%:*%/)'HF2HQ$%8=7JF\"ZPM'#D:5' I&F[,BU],A2;61+>!NZ5$)4Z*G@3 MEI48\MB"R22"
(:/)#8,^W94_-V@(R6L!D=FD6H-%@_AL.XZ$MZ)&5RL(ZGWO MU=&1IX M&H_@]Y?
X8C?'T>L4'9<657IV./HJ&%](A2F;;,8'NUI.'?:\"],^ M98\.Q*,[4\:V$=, B6._'GZ.7=^>[I<'L?

_45(4R,O+@F?*E'=,H.(MND>!4 MK%'""_0T!DL?NP+G 6R]4%.&2CB4_4'[%A5Y!Y"7Z |^-7A?<-
EJHV324\ 9DU^(!.$NS.]=^+0N> M?*B6*71]F?9HR[2S'%F%:H*-Z:T9]DB5TFCDT
MJA79[[ED:-5ZM&:39\'[=GB%%-8G946@[OZP,K@'L*=U=O<'L&E#S8P-IYZX7?H=IPPO
MFMN<1E3>]J^ZV;+KSB)VRZ7+0=?*O&Z'>K23':)U%6TYAZ]X[66@ILSV]-?< MJ-E){&.
]>T^93VLR7Z^.A0* .#]P) M:LU-GD=",$)!W0-_SIU64#248ATPH4+;@8J*>9,2@P).6>]DJ=0')ZZ":\V]
MGL>BIVCE15>*?*X8^MQ.YC(7F>M2P6G!C&]=YC+/+";'F4%_LWD)+@-UA/8V M/.MN
#T&YI#)A["X^:R:'G\>PW5E]3P;[ZV+K)AV@&&CE+2FG]5C+WB5K=>"5 M>L=P%5SK;A]!@:1RVO
5>SD *XV9N,U+Y9K)H3,Z#R$UN)21L9]2."#0HI3 M5\K?"F@E[LA'OW!M*J)["T@>%PMF7:)/:
(AY5="NMR&QU%I\BZ2+"")PGH:W M?JY#MA*/U*/GT=9"HSOVX"#V\"
(N:A8/VQ%/QYUA"AB+*RCSKL16*FY9Y,ZR MX"/:]FW$DGJKY'HD*Q'FD06N"61"QH^_39"RX^Z?
4'Z)W:0%&][B0MJCU8Y# MQ7%&#M8(""S[TAI!MH.&3$L[YL&IB!Y@+):8*'=
6HDQYI&I&HQ6;3M>,"
M_KN;E+/6W;Q$D4$R8\"BT1Z0S6BI,YE4]LW<2N3]/ZZB6(DACRTPO9TLR#CQ M]QZGXVVMK?
IWF7URN0IX)$T,49N6+1S:,$-AWG#'K#O I%.JUYVY4*W%F MQZ4
U)PAEA49A\Y47"N*>5M?',VZ"1I93=A68DONRX*H"8,B6"&SL9<;HY<''1-D%4J"DUOU[)%6_&=BY9!!*-
| MTCQXZG,Q5T='61?QJEM_/RH/R>>EO\0=!(ZBV80R&4(),A<6"U:JUH%]^2I M42O >@ YF=NRZ;;*"
IAD9=&O)[V?X'R":X;N.&R<.$Y<[PU&JQ)L21L1K,B
M!GS&/1>*O+SF;EAKIFGN1!.3TXA86D/0Z#S5%P&1ZT!RP9T'-#!BT.BXQ 8R
M^,*0Y+Q&)1PGSWQ:$^*:>9N/C5[D4ARD'G!IC]S84KGYQ*EB&9)V\W6P7F6 MO+/M!-(8>,9_A=H 6
/> TC>''(=I!0>N2+[.'V>$4D/-^/SSB3M76'2%\VT M]Y5%;35:V#Q&]56\M-J5D>W9OKFHU)?Q+
(CXU:;@_:_P?B"Y%^D2K2\K3R' MTMY B!=?.'?E.^B[E@)V>
<_A^*"]G[_E@SCY!._C''Y&;R[/1]:TUFHY,Q&3 M8QK:,4\I"E9R"MSD6$*E5G[W.\){K.M3'G@*LCG-JB!?
OZ=NM/[3''+ZN+@<2_BT!'1@Q)B,P":+3Y8P"6C%OV6U3:VAHL]<$?
MFP8Z=EM/]_#IN:WXAZ;G=:7@1NL,63A$U0XD0>> !6]P+G@2TO.BS>4&4SMK M2[O;
KV'3\]MQ4_7C7PQQ+?U_+#?3K::X!&HJF6-:)>::- XA8"^B8_,)&5X
M"$ZD0JUF!QC&/KF=#XCPNR;4<)W:SZ6_?6ARZ[]/Z[G77K5#W<<78:S6I'VU
M#]ZZ/_L&^(E:LY_MOR.V^B^-EG1'R%_J6;N)%])QKS51$IFI(EB4E%)-)\N1"*C'0 M5]K?A6J?O)^-^7
UMY!4&(2)JL>X_C[M?_]UL@CGS2X!,UH8JX5F/!?16GQY MYDN5S'-O6X&J MBUZ+E&@@'DXG
MB]39T[7]\C6+=S>W4K:]Y=;V"^F8Z0Z=.;O?\R]XFU;/]W%ZC*TUASV8CO%I
MF+V(LRZ/:A+607;,"4!VAEQ81&8R&XLS('Q-0)VCM29$@GC'V>U&*5OMI%%, M:(%:5:7
HN&X&%54^]^7,!P#Y9/4-RY9JPPX92(-R /M\T^;0('QV] M91NM\K]')R=Q2:&LE\8S"
(#X1.#,YV(8#C'4&H4!3UWOM3JZ?4N@N3<.#21 MPN*,2C*:"6K$=2) M-5O)=7)*[
F2HM&;]4H/U.9KL@:GTIE2ICJ0"7A\@#GHVV^2NU6K]\7#V_5 M\
<12':@ESZMNEJ>3>3L(-5)OQ:^#;Y]\XUV1;C!Y4FZXK?A8O.K&;?9&S3,TN:]I%-DVFGTYJJ+
M+!EK0C.15!I@6W@]D+1FN=+H"@LT"!6/:!;$R%D0:"7P #E'5VPF/W?X$9CE MF_#E=L-\'3GLPC
'$9*S3C%I+2X9*G@68^N0%:)2.:HL+'57ST=OF%.P:" 1
M[M@T/YF9DGUH:=',JMK*=8ML)PIJ5CF7X(+V7E%'QK<"?_F.:[>7"=0S >O M4*3H: 51/?-:>EUM*)
[ST6'[$%@N8*WS!\X)3&;=%UB. M9QG$OW1T_&H[%VM\^M:;%)N.A&@_XJ9[-
C:\@#KM6UOY42B0@@W0\LO0[#2Z
MQ02\9RZ)+**5J(.H%Y"5@&U_4%$>Q]FLJUU>R*WQ__DT=R^/T%::S)>)4*=W M>SY?/I[+9_%=[!?5-
$[9"%HRZ[-'BYQ+G!I9F0)(WBECG:.V/;9'O>9R.ZPE M3$_!J\
<>W:N8:3O>WSHSET=V;L)R3(IGW[)#F[L09&0A(>P4S5(:U& 33OD:<#=N20;FOX*S2@EH/W@'I7A:'
MA3QD<#'B6%64K2VXJ2SQB%98R8X+D[WVU'OTJV)[,(I^70IMI.+7%=8N%7G#
M6GBTJN7V0PN":PE-PZC UN6W8,<5_29CE]O7U*< MP9_^\/]02P,$% @ SY!>6950$[^M> Y(,% !4
!N;F)R+3(P,C0P M.3,P7V1E9BYX;6SLO5ES6TF2+OC>OR*GYG6_:EK+NO:O*-,R:2LJOM&
MB\5#0A<)J %0F>I?/QX (7$!R ,B @"A+"M34B2%\X7[=R+/>!%@-)[-PSA]>P]/L^__L/K:/2/RQ_2
MK\Y&?YTM_OWK20KSA8(>7,(/&W^C_@U6OP;U6\ %2/ZO?\SR7_[C7W[X82FY
M,$W3R3F^P_+#U9=_>_?S7:2C\?S'/+KX\>IW?@SGYX1X\0GS+Y_PW_\R&UU\ M.L?
5]SY.L6Q$OUIR!:4KG/^[?MJ/.V/Z2$"FZ3(BT'=Q7"G>$..Z3]\=\]?/ M@HPE7)[/&R*^^]E-
\4XNPJBE@.]\= .TBP^""[R(.&T)]<;G7L.Y GD;8?W(M\7@T3O^:)A<_+K"]F(PSK1C\:AN-:_IKU+
[Y[=CF##R%\.GL_I^?4HXB@XL_TY>S,"E5X41PP:@O*:PF>3A>P MTB(RAB[F2/>#Z?
K;ZSD.U"KIM1+.798%V_A7B. M9S;)G'+PP"4=?BK2&1E\R1!S*I).0&^+Z[6F!8*;Z_G&D&?
3U=\TDR,2TT1Z+_\,)EFG))=1#]:O/)_3><38OJ__V4^O<1OWYR,Y\3J M5^>+!]*KB1_J%\V8\.
(\S&9OROOY)/WSV1^CV5F11:54UZ L"88) Q%M :=B
M,LP;'8WL18K;8!KRXYX#^QZ^/$+!F[BRDZ#7T69'!ES'\W)QQ@Q"=';+=FA$
M@;MH&NI^H^%SC^9W4]>DBZSWPP+-G3".%S#<(RCG' 3A.63OO$PF*.3QB6K_
MAAEY0.5O(^(.2G^/TQ'.7KXEY>%TBGD![9>%@7FFR4%F,BE006M0& WX;#(8 MKQB+(F6?
FMLYF^&TI,$Z^_PN!W;5UNWMOY&H[[* M6'!\[70D)> E@@>A!"$ M+VGP-@HP)'"Q.FO0D7?
(GFQ26Q;CS_"LI)9PPB MD2S7:"BW$1RR#"QQ+3WF%(KHHN5;0/:O[%VTLU;1NXBVAST79A^?
C7/]SZO_MOAQ]#N<$;O9L_B),IU]&XP]_#^>7>!;0)ECHZE MUB;>$&"'XL-.2KQM[C770(]=/Z7))
<%ZAPD)(CFYO^+\2@IG/F86BG*@;%A< MAWBR2SB]
(S+RD)W@&5NSXSX\IT'"*9O*^RP6Q*Q=^'G\F%)/I%X)TQA+30HL M')%L4LT2>%\"8*;=4
3"YGQCW5]__BGH^M'RO*M;N;MNT^0"?PM_X#7JG4F! M#!GY'+2D#$HE!*^,A6*)@9Y
)=;:QUL+Y#2TO:N$[ZI=[:IVG M>GE"I]&;^4><+A=_)HU3N4@&H2
9MUF1VVG)"T6KEFYKT(C;5_'YY3($$S M>=_E@MZ5"]>@K X<8Y3PH@:R4J0_>
(FT*=EZ8:\YMYAT=KHQ^ZB. 6][RC; MN]HV3?V],T6;#G=D6VH5RAB?:NR"OOYI-*
[7XJ\QS/!=38IZ4_Y&FU&%_ZS,B:)=DZ]-=_54\ZT'!D2N_@@KRA]1&0\8=UZSC+"9U-)H U?.$?*?*/1*%W

M+L>0MA_&'$1G3R\579\KQH"UF M"YFY4B],'/AH$A3N8L+ BH^MPY;W(WK23&@H[XN3-
WDYE]^P?G'2:X>]6Q> M={S9F7)&QF -:*3M2J'-=>T=U*TW@PU0GK3R6XBW@[/R\NJ"[*M7
M_8V/,O&D%.%ASM-JF4W@-')PJ5Z499%4:'TSM1G-D]9](R%W\%ZN^5._3L9I M97-+U$(P![(>14K:
I$)8J?)ULHLR5II':Y:"^1)*WUWT79P9ZXB)"Y+VE^$ M@6QJ-@2WOM9?D,]IX8R<
MBD5BP\?).7WV;'G$?%TJ!I\)6 9E>:23109PAI'[G'01$J4PNG5:V5!L3S[G MH(L2.EP[7L-
Y.T1C8O#))@_1U)W(D_41,F.0C)8EJ-J/9/R'Z:' S M3781?\?[Z+?A2[T_647;N/!
()U2BQ6H'9)LB1*$L"%00+XCM<1*KNKOTL:8?>I@C"+E+PR3#U]"6('-) MI[!(WMKM>PC4R9"BK?
@[Q >)M=/+:P[+-V!8C)1\6:O+0 5.ODH(J1;\>IU, MT%YTR%59#^9D^-!&W!WB@Z\GXP^_X?3B)
<:OV3,I15:T28#*2CH0636F4P++ M0C2:/%:76U]FKH%Q,KK?5<0=0H$W0]:K=7_Y>N-
NT_67H,J@@QGR1-$\HG M(EE$IICL8O/PP+V(3H8+#07?[%AS5E5$"6+!"L;72][2X"@ P?
MHY<,;7+& M] @7G;"!T$+4'<*%:Q#YP$R0T@+*S$'E:L@:M)"%X,DE*;/O&&4X-;WO*. . M$<,
[L>MK$&L .P2IBBYDH$A4M-HHP/%@HZ,-BSZ&ISD'DK41KJ"ECG6T5@\Y%W"?B),NXN]@]NP
MP8ZY!I!G@I&K2\,4V3/)!MK5%*=-,G'NK4#M6D[L8M8^<: MLI I0M.N2&-0@C'1D
E,7D\428%,W'DGLLBA=2SZ'C@GRH56"NC@@_R&%Y\F MTS#]LESNJK#SV46]62%[^/RRMKA\6]-
K20WS^704+^?UMN6W2=W,:"DD;?KP M#S^/YSC%6:T1X@$F*M36%^Y4:[>U_2I.E(D'5G>'G(WZ
M;DW&"WMJY]J_7&,H-(@9RUVGXB^"#!&N835[HXU3ID=AO#B9)G)U'?5;W?
M^28MYX58P_G;,"+G_47X-)J'\[,BH^&!-E(GEMU-)+B06$U!4=[I&M=M[1AO
M@'*B1&@A^#4W[SLW'"F'BUA!K MYYCM73$\QKHZ4XZ<1:L+:&T9T(E:BSU%!I\<5SYE;9NG"K5!?
J(T/(!:U[!S M]]R3!V1%,I)<6S1 2,@K3<+6!K$!B@DL:X[)IN:)*]@.E%&-57%&JY
]L)MMD#1&Y!>Z51LDRE]C: M.S^:-NW;Z/.!-NW;B/'XV[3+8&TL-
D$6G/Q&:2R$6"2@MR7Q:%$T[^%R[&W:
MMU+PX#;MVPAZ/PVZAR#Z;MNT;Z6NASMU/T;6^V&!#0HSC;M#=6_C8BWG>;=F>MN%-*Y=9-
4K8">!0%U[NX%OW4T6$'>6S_L&&MPZ+6244IP%FRM176
M&@",&FHIF(DQN&Q;VR%=%_3DN7D\ZNZP#]I!K]EB4*2O%D@ZJ?1/#
(A^GLTN"5G4T9#UEL#%VIU96 4AV *%'$G.BTI<=^B&O0'-2=+@$8+NTQ+] M#K(WE_,Z.
[O>1)Y9PUP4-:W6:T%GVG H K MB'=/L\B1&S)_$8,$E46DI10%*1U5MDH&U7R
UGHHIZ?]1XBX;X[\FI,K&*85XQ!3 MS913LD#D4D)!VIG2HEUZ]PW@E"R%9L+>F#'?.9?
GJSQFD_+B8QA_P-EHO"8? MJU5BS]#G==1B^Z7\6*4P^FS IJQ D;D $64"+D5DD7L18^ONL=U3?C+/
MR(,J8'-(H+2O\;9(MI#(CL7(+%>MZ]&/)N5G&WT^D/*SC1B/+N7GJMQLMH^[V
CB3U9RM%;^+,S@+O MT1GS)J955LH 4)TR@-8".G 2T.Z*6SL=H874]T8)+5/DVFIPI=9$1T?VDBT)
ML$0>D-&F:EO'K_9(A:$907MBPC;"[I$-]LU<7F4GY!*BE(K65!NQY8S@@B/C
M&Y,@2,9*U7HXQAT0^_="&BAGLR/R",GVF-^^OFST"EP-A.6B%$B7+"@F"5S6 M$DS*-BNG3/N@];V
3H$"[23>X=JQS),N#I@EENLW7I-
J/F*&3B7=.)E5PA$6UCQ,2Y[\T7N/(@HT0E$=*9UZYE!P(XBJ+E++**]^'MD%U\/N8?HDC36 M@?
FU\UUG),54?^)8-DZICVP86#7F5T4-'MX,)CY=NCGN!NH:S,R0BB-?@8 M:&F1,PB1-BQC,D:&0?
CV901'4*6\![WO)NL.!L2O./_6\^%,>AE\1 ^,U:[0 MK%ZJ5),F^R18#EC/J<:*OP'@%'7^> EW27F;E-
%\@02%5EPQ0_M,=* TN; ^ M) =9<2RV.')J6Y_PWYY^BHI^I&P[9+6]''T>91SGVZE2B5;Q]PL)NF$^);
?18X>LNP6>NZ"7K]'BS^=AD8UT\0G'LV5% MFF02A8JZ%AC5<0&%Y.6E!:N\\MD(GCOD_VP-
\V39UE%;'?K?;H"\>"LV(,X\ MI^C(#+K]L.O>U!^1_1JI:L>W72?Y?^ZG"V[UO\V MV7"3N(>;T_A_]].9J-
YO@>IY]'"9=K?8=I\F&IR67[:)Y82H4[8"%F4(IE M6H:8\.,7'1F(R]UW2*U#TJ'O1H KSDOI
M&QO>3G2>"V$9B5 74+9>GC.K0=ND8M8L&-%Z4N=C<)XB(;OKJV5#X(7K=.T5
MNII+_=OD)O#:SV R+4@O2]Z\"(/")D].M@UT&I!U&\%Q) @M;FX=W)>%9U:9H@)YZ2PCG?[%,8AD"
(!GFFOK$VW2748<'UT? M_>/@TU;Z6$.:G2/_-[(,ZBV#]C7-J-1N4U(8\()6*XT4"8V-$5O7IF[.XFB2
MI4"O7+0N<@A&.E"\YFU9H6A%)F3-@S:E?T?_UG6$[Y?E0C^/RV1ZL6RU]-5/ MN/;-
ES4;\7QVDSW#*@>W?,*NM8*[+*A1=>"K\9PT]8J1)B5\QO$E_A+^:S)] M0>8)O;'3UU_3NIP..BB6@"*
(N])%*."RT:V/JH'0MOY[4D?,5^> MXYMRYX'/O]QXY.SYEW?XJ9Z$XP]7JILMBZFBYTD%GZ$X68]
K2"0L0^:R<)4 MY-R*Y@'5W6'OJV*Q!\?N>&M[UN*A:Q]GT_G9S64M"G=201LYB9#.+5:[Q!0(
MRBMP&)0(+'JE![7IHH^_1D+ZVS<"KG_RP:H:]ZWW23/Y-\Q7K&A^#1=,]X\ &EK(,R/1F""
<&G[("LPV*- M5P*'9;(=E\XW%#?N3>7;2+6AJA?!HQMXKLHF4##.,B=SWT8%]@Y&==D96C#]
M3S*6Q,"(W9H/WY^+VE#FDX8"ZU!#\&(R3G3^3)?W%Z/9/Y]_>8[C]/$B3)=M M^8W,QDLZB) L'S*%?
(00F8 @O0I*!^&:MZ-^"-/W=L)WT56'+/6[^%;HKEZ< M(?AZ#3]Y -
MANB"TU>B#=&F@CBX5\0_@%%)K54OQG$ZRCMFM#6@S;9'<,N<< MU[YY#:A.4
0S2::NUNL>SN(M^/S?(;_=/%*Q"D"@4U83&T5"6$A% BAZ@C M2NX#*ZIU=_!
[X/QI]>RFH0ZU57>@56!7+\L0:/NR3[!.AK3Y'$J?(@:.\I_M'P;)-8B2!694K?L5*H+RM9-$4A(09?
(B&N^;Q]?W3HWMS9#NS-A&[#T8<;5; MWH%X=2 ZSU)&3$"ZHV5SY< '+) 8!L5-=-
(U;RE\/Z0C,$4>J[[;M&@H^P[& MR*^7%<6;LCQ%Z\FY.D;/?&0ZUL$9I3:=4H8L)%IJ
:MC$8GDP4UKOV4SF@-T M;]G#95LCZ7?
DQ1LRV\)UZ^H,BRO,,PM$>TOKE1(B8Q*TSHP,=$ZX6V\6&\&< M-BMVD_T^+(NW9-/3-\
('Y&>!\V)+G:Y36U,I6T<@:QD!?<;@4%@G6Y<'W(?G M-*G13 ,;XZ?MLHQNT_<=SLCPG>V05?3
)^Z:1;0-X%8]Q5=/NO)AKR4K?2-, MX?[GZX=*K+U8:XG@ M'D1M\<\ N;>.IBW9L_F9*
^*CJ&Y)]OXP5H+0N1 M+5Q!RU-F(A@P,M-F&F($KT6 ;%+":+)Q>E#BYP/W_>N??OC 6R=]3YK*O7'R
MQUU$J\'. S US/O9A&/_:3\M='2ORG<0\-Z4+UQTT2A@BQGL(DIPB3%(R8;D MI$4I6R3^[%?I]^3]
[$WG6\BU@R]SQ[FZBL<8H6J7@ S2U28!.2!XD3)M;,F1
M<1XR]\WK6]9#V6^^4!L]W:Y@:2#D+C=P4SK6PAQ_G8ROD*UZ;/MBDC:T3I80
MEL.FLR9_6Q#CLU8L8'LG=@.8$}!_&T%W>/L7I5I7QN.K\]'%:+Q8]RJI+:!G MKHY^+D<]9X'DRB\ZY.?
XPV0*A]-27]845,B37O>W$OH%-W#MIKI0=EEEBNWHPA M8#K=O-\ I:OJE 8-
W"'V#PP./E/6DJK(9F_@+1V\GO.+T-J,BB,A<11*B# MO:,P0!AKG\'LHPM)J-

NSJC9H;]VG/UGE[2RJ'IOL99Q=WU/(742MI0>SL!"+ M4^",D< *#PYE"6B:=|*[">&
[,;MVD'R'A,=K<%;9. ,]3*V;H,YD,&UBXHV MJWL'^?;= 5;VGY.9<6Z! -"61!XG!%_(_U2Y7IKSG$SKD7-
{4OA#YE97?6|C MUKYZWA!Z3EIG&>CL8:5F911)IQ"+'K)6LL:>3?+-+WT? O4=G@8-M--A#,6] M
%>%Y0,@]C|QCN-:KY-BMZ'-#EK9]_ZSBGPF&[7E] ;5/OF*=EB(]?++H<*4 M55$"6X^Q.1AQAI]%!^+--
LKH,@=UD=SW$TF&(,ZG(HI6Z M5DSS;$P.*%L[R??
AV5W)VIU4C@1YWOZH.V)@(S,H(2V4.0/$*63EFR MJS0;]IX\J7S7=HH=DM@Z7,#[2VQ]&-
/WE=BZA8Z&);9N+^!]*5_F;)V-B:P; M,G84%EU3L 0D9ABB-X6@/SFE/R:QM;'.MY'K'A-;G8M!>?
*3;7*UD[5@X 5' MT-Q$H[+@ PL:3B:Q=2L]#4QLW4;('7S'^[/LJENC AK@UAM0,63PGH@O'"N>
MD9\4A&O,@*>0UK@+#]H)O$=D\]XL'69CJ..:@!M;I^&1FQNC9Q 8V_[B$##?:_[B5HJZ-
YOM,5+NGK]87-29NPBEA%J-'@QX M:1BDVNO$:(MHFX_L./+\Q78:WT:X^\E?
5#FPZ$J!PHH"Q80&'VO37JWIH$K> M^'PKC^HIY2]N)>^'\Q>W$=9>\A>%4R()EP"#)%-%
<@,QDVGARP8A%@E:*_$&&#H)5'EA@DH6HG;R+6U#_WLM MXY-ETLDL(2=3*]I\@1!DO3MBVF
MBRT$U_HE?'6.B;"DKV"B%S)J:2!S[6KYBP&?-/U1LLJJHD+NTV7DN_,,H5R_+)S]II8,PGBP$2;-
M];PUE7904I\&Y,/P.LV82]Z#E;6&@Z$ %T, Z[+5)KG:)_NDR/3PT).CX=(V
MNMD3AUY>+CNJ+X2@8B%S-B%(90F?M!&<$Q(2N;4AY")]|WY?#V'Z+LZP1ROA M+DE,3Y)6S?
1'<^)]7BM;D&9'52RYQUFA50Q&STO8 HY!\H[#LY; M2R]0+$8*P3(VG[AT(-
(\XF3:*V>VT$0'KOQ6BI;H2#(R$&R*#VRI)-O/;1M *R3.Y-:J^(N6VQGMGR] W\8 M9*>3:1#
PQQ.S=6['7UVT,W^MYU51I;F*B8K06-P=1QB(K"U_Z_@GM'F:,DO
M.!T"/7!0'0=_ME')GDR;]^$<9R|^AO$8E[D=DILD9 J0HJ83.W+:A ,!+:E$
M6;)*.MH]&#>W<9W<@=5<&7<)XWH39E6#,P#E'IVINPB/QZ':3<-;4F@']1Q@ M]UFAC4$;(3T$7@-
,63+P47!],DZ)JTQK2L=#TFB1SA8!^'0%EHG+1SQ),C*&%!&)7#+
(13)9I5CC,,Z>CV0K7/WR2=S"C40[%TU^UW4_&NX MP#?E!J;5]<4 4 TS\S8"V7]FWJX:FO02;^-7?
#,X'9 SJPUD@PF4YPFB#QYL MD5QYQ1+!06.LCTOG]^3E[47EVTBU@R7P_V(XI],F3/'-
]$,8C_YG.1!WN:>] MGUQ.$RY7GI-GM$0'B4=/!YM'<)YI<"[RK#23Q;:N>1^*[61.@JY*64.>G=LD M#
%ZQ?,A4#LY)L-1'L8YZ:/N1W!J!U4=:&M:(5;9>4P,:DM!4(7>WUB$!6>S M#<5$Z5CK0,FA2?6 LW)TG-
I"0T?2:S;8G(H-AG0?'>W@L;;#S 6,Y4PS(W+2 MK1/QGD2OV:X= GLK:F."?+L^HS^/YV\841&0
4YG_V*_>7%Q=A^F52Z%V9 M?]GP+R:7X_FDW/[=N&HXOVSU>1/UL+:D+1^_:Q?
3;J)HU/3TI[HD8NYGS+0I ;):@G,_@0]100HK<9[0H6E_>#,&U<_>2KP,0[GG:TI85T<=$ M!
.,FLZ(D&HC(O<&&F#;]{A:#"Z?35&;>!V9,:W=RZ-LHM6+!%NUU-I&&=W[*@T!\[VVU-I* M4?
K;R=1=5AD[W'LG@W.3__:3+] M/4SSF;9.9,|NS MBSI@Z'^N0H.W
9XI89C0@H$S=8*B50J<|PQL$%)H>F528(TIXG0TH>^F*889OL3E?||$!LNTHJW4D 24(:,W%LZ
Y)"B2SEP-2CS MH,W&LA[D21*IKZHZ]%AX8'.,Q3BK8B3C31102B6() R@DSLE4;B@4_H)U3+
MNX?/.)M7PW4T_M\3(M;?Z?'!M2/-U\EON]PQ;/^8W>\2=EQ:HSN#
M;Q&Z5_]].9I_^07G'^N+L$)WS2)$E7B64H(FVM-&*R,X430PQ[+47)ILFK<$ M'XRNW?
W!AB_NX#YD^[HWZ,27 MS;<'S=1QZ)N#19O2!Y9U]{N(-=EN$2QS-C@LO(WPH 2U=")L9:]TE:6@DZ)
M#[K!?ZA-[X8#W_/T(XNDP.HK7'VZR9Z9P\7:*:52E^$M('\D"F'YY,;GX%,9?7L_S59A8:B-0!0L>:XA?
MA9H:3INOU=+*D!'S[=*:#1'U[9^]WP: +=4VV9_,.T18U[\K;WXGK+./HT_D M="?Z>_A CC:]&LHS0\A*
(J%D MYICGDTW_I'W4X/$@>L44&HEE_Q$'*U/2
M/DJ(6)L*%]HEG0*.'W39J&U2*T[W!Q=Q"$KC(A&0U2B5E053S) 0\>%X=9Y MKG49-
!SD>X@X;,.71T8-.H4 7%76I/?F&
M9U7G.P!1IYS&NV@.D]C82W_WT&0'X>^'%EZ2@T%;,F3"0,X'&:G1N0C66NEC MDDSYUC;]ONCP0-
+CX=BPC.]17YF9\8DA4D+P% S3[-1$'21 M] (8LI>*8D:UW@0V0-D?,[JH;% H9SMY=S@/?
AZGR06^GLQFM01V$TA2F5'" M2R@Q*SH#7:8S,#G:KKQA7"I4S9V.0CSZ.,XSQ[,WTY
MJ@.HXC(!_:Q(C,1C!L;[3 =H=&1'!091YL*\?33H,I^A-]P=NM#)Z@OM0L6(R--
UZB.BQJ"9;4\27L3O##:MZZ7O_+\A+CM_X%]2^/OPO9]%&
[WF@,@MCH7J)^_,]CVK\NJ[2_6>FLE,02F>6^ M]DLS MZRAUPN]8-)&
{U@GF=U$KGJ}ER=;R[>#=W83T;44E2&X.@7T-V$Z3%A_
M5YW=2X$=!;Y/0BCNO/9*0XJ>>*_(*W0L"4ADLFDN)$_1/&DB/!#0WQ!=9MH2,62)A,?YV%=
&M6YZPBDHM8GT.A3TWESIS9Z19[+V/%(9 M@8?%#">,$&4JD+-$8X1-3/0---
S$]/#.=Y!XATO2EUAP2B?*<@O"%Y/9 M?/;K9)P6
=)YK?!.R"13>A%MK/-7)'V5A:XCDH4VS+@<6S>M>1#4J?"BI>P[
M^6*O)^,/M)%=/!OG]Q\GTWG]^L7D(I($\A6%5?"T3,X@<,E |8BU^P4Y))8K
M%Q47H7DSB6'(3H4FS;70X=9TL?+9[/(KD^OBWY2EM?IL.@WC#XM8X:)K1,A6 M.*
<9%!$(JRZ:CD"F0 07(U?)J>9)]=O@.QW>=-'(1J.D[;U0XPX;#WUDBWNB M?7?.V$2;D@-3'.M LV!I+T -
/C@)QEO&@I=*AB=\7Q1*ED&: P5F>3"&8B9 M_O#)V&1]4%ZT+DRWW1S5C(,IDYY12"[FWQ[9'??
0+2J/QB J=>(UC5X#C20 M=4==W:OZ'02]+Q)D)=%KE(#,RCH/1]3^;
4<2AVU4$FRUG[J_I3_T"#5/>A^ M&_GNZ5XHA>BUX!&B5^0>^QQK&QT&1F3#A
L)T3QD%A[5O=#N@A]P)[2-U/9] M)^2D8Q@Q@\%B")O4$+P@3]98IM PEG,8I-&CNQ-JJ]J6=I3UW9S
MB7:(_[S&&I1:A1=66TWF 55)H',M+O,ATZ9C"DC-K=8\.9E*XS-Y'8XGK/]F MXNUPD_1\.LH?
L)XP5WA*1B')IZ!=1]=B,E3@A=4@D\!L5&!,MPX$W\9P JK> M2:P=LM+_'J:CZDF^"_-E+S%F5";KD8-
G(=;X,M$NZ@B!#I6,)DA?6J=DWL9P M*@[V3K+ML(M?Q[,:U#$ 42?G^BZ:P[C6NVGI'I7O(.
(.;O4:9#$)R7D08(JL MR$2 P,F.+,B$+5%:+5M'T_:E] =%A[M%;3VU^N2)Y>SYSA.'R_"])\5VE4>TZK/
Q>"&VMKB*F XDY"$*Z R#Q'CI)) M\^#5W+!'/5F%=Y!D\QQ.I \)YS]=+DIHWTYIFZP
;^"+@0>C#8)W'FL58MT MF0 M(G)'F),<-HYLP,.>MJY;2[-+NL9T]#G,1Y_QFSG[;C3[Y^*H$QB*EU$#
M]UZ3PT$>9DQ< TK'70T?1M.ZWO0^/*=B[#>3>9>LT!6VU9#XW^A?7KT(0[!U
MJ\7:C.M0]5BMM+B1'HU4T"4C\!Z,3'"AT"$(IP2]&TR!0Q-!"B%=9L7],&@X
MQ%'3X\$JK4.P8QO)=VFQ,\""ZV/D?5(#I'/UTI;=SKH["SJ/F,LJ^M2T]YN%"AFIG00/I')E#,H3U]%

M9STPJ=*$(),CTVZ',ZOIFFPR,M:2+F%KFK:D,]WK$J%8 M4U)0.0?
6^I[S^)GZ@*5T]$3=1JFMXS'_^_+|BQ"D=+X*#N4H<|@6M*|%OMK4 M.|" =-
ZK[#GG3+);&=T;@B^W/WG_MM'AE#1I)>'68=:?,XOP_2+XS[*SR^
M%FZCY."Q6HG9%@A"60@L2R,8"\D,FU6TYL._5Z7O*N?&8\[>U1*<92>/)&2*
M4H,TM:F/C(Q,0BW))=U?Z!1(B@.:$K1SD1<[M*)7\T J\9YA@6_UM([#&>ON%)'5Q>7$%1#M$BRI
E(J,QV0SG=|Y0(I.VJ2\ M%FG0?.@'-'?CH?N=[/=HL4]:R*RAX;, $OZX!L2A=5BK6TMQ%I01O(XB0$ 1
MF0M9VR!:'((W'OH$E?=HF77OUO932'A5C1ZYDS)F!IAYQ64D!&<,_8'9A&*4
M5^V[1JS'E4(!3.@*+6@NN @;?/!]\"WRGP91N&NF^?SP/L]'L_:?U MZ["7EU-
B]EN0*7#:)C!HT]%6(P%DN6C =O.G;-G@3LE-D2Q,M M=&]UML0T2F_#E\5?"6<:?0KG9URG(#AS@-
S58CE1@S\U_!>4M3$)54K?SK*; MD)TB5YIHH<,-YDV4?QN'B\ET7N<5OQS-
4C6TWD[Q8G1Y49OE.)6+>*?(FG;Z:!C_^P;U;A^W_YQ.9B0 SJ*10I!#
MK>LD(U;W/Y)"Q&@=65Y"^_:=T3: .15:M)#U71*8G>YO;JWTY^=OWOUT/IE,
MZX%XEJ/.GED&"HV@Y[M_& MES/,*T_JQ>3B8K2<,81(AURBK|
('/#.VUGLJA"R/R:+!/FT3[U=5=DKF=25:;!)-=M+@5([N9,9X-2)]%[>W/Z4S#6GW&N'.Z
M!,V;ATJN/?]$J/!8B=[5KN^QA2SGD,WOAF5H5W,HI80L:X]H32Z4S[(&:()7 M3B>;4^NYU=O@.Q%V]-
+(FD!9ESCK.ZRR(Y1WX:(O#C$G2+5D5;F:&HRF=@XF MY(@F^^:9M]LA/%T*-
=+*&A+M'&Y].YTD>OYB^FJ%/EMA/XLLYI!KVGCQU:KR M!:+W'(H*Z*75@:?
6GLI&,*=!C3:R7L."G4.H]W#=PGDB;H[FX;QZUF=<)EDB M0[")D0ME"5,PQA
P[T12RAK6NBWS)BRGP8$FDEY#@9TCH\MV0E\I^>9R/IN' M8W&^02V7C:+($K.?3HW;
<9T&I1H*ODUU&@0"%V5
M+OTT^@/S]=C^6;%)!EEJ1Z/L0.6@(1IRRGE!&5$KDV_/\VE8X7<'SFD0HI6\
MUW"A061SA>W7R;*O^15)=:!]*FL'C*?:;*YD<-9E*)YQ*V.1VK0V+S=A.346 M["#I-
138+:YYW8995]GZYA-.Z5NT=R7Z 8D=9V=.>NZ83N U^=JTE0D@[SI
M]CX*7\W<.*R%YR,>_K2YL!>1K^'(HZ.CW^9O!T$[#:;TT,.:;"W6>K#/
M^W".KS',Z$1*_UP4A86TF'>YG)(SNXEEV&2?!S]SU]$^VX%N--MGTT._\8<,
MP.25%H""DXL@9#4$A&.R=1K*@Z!V[DNXX0'+4K%:BBF9]L!LX-70
MX1"UL8#)NNBU(J.G=3O*>P'M:P906R[<:4383.;',A=HS:STK,E\8LS7+$3Z M0Z,%+
[,%*ZS"$GGBS5N1WT5QJ+++AAJ^UV+96M+=4\JO3?(=@JM;%[/UF [5
MP6PWG=U+@1T%OD]"1&2:U=N7+,E 4M;4X8K!U$+(;$R.GC6O1MDO$1[L5;8?
M'FPCY^:-33>/5M>TTTGA!$AKD6#1JKT3')#Y7$Q2&7%82XTG,9Q^*R4,'$Z_ MC00[E)YM.M5>XBQ-
1Y\6@JZD5E8%9T4"D6M:%\I2FW:3;:2Y3\&C+ZQU"MY M:*=G#_30281G<8PZ&+<@<2:$?-
]&BA_S!2H54RDCE2 ML2V@G)3@>"FU+:./C).OUCP+ZU#<><#6.!+J;*.0#I1Y'<;YV3@_OQR=UQO_
MU>2ND&R,M%(18HWIL@@> P-N(AVBR99RN[?7[K'2=4#V;ZVTUMCM(.G.XNY@
MM;SZ[\O1IVJCC(<5NX>X]"+YU7\@'T7[E]%ED4D9A$ HK#I34#H))!DKREZ,4093R;I]MY2CJ5/O2XXV
M4M_8':5=:L;;Z172]_-)^N>SG$?+1-2?QV4RO0A+;_W121I;?/JNZ1J/74BC MQ(W?\.+39!JF7^J),?
_R^EJ^C_2IR$ROOT!0VCOP49/]6;1,/A@R9UO[^9NP M[-P]_^;G/O_RXCS,9F_*0N++*+
(1GO%J,G&L_1B$-^!K>Q>AO21KW].(S7OB M/XAJ7PD;33API[M]6Z$?2[+&^SF=C?6#KB]GV9J60(L0
L3:#4C)6+NQ%P07 MPWG3C%MUBE=9RLPY%/2VSDZ+X+0R(%%K+9D/HGGAV3UP]N^K[*JM.S.H
MVXBZ1W;' MKSM="2"$73N0;).P9*D4OM0])0[.*TTTG=3MUIQ(*U<Z!;N+ MNM\!|
(\P);]_F;ZKD97%GN>1!5*L!9\L@Z4X>0](Y/D3 >16!'6-&^0M!', MB1J';83?(9*U%MC5BS
$6E\K<1VLPYB+C10XA!8[2']?V\851,[)_W:V0,RH
M:A\P#UXQVCB%8%ZDXK"TOG+=.S$>L"3WSXMMA-[-I'RQ]H23DO-%?P6Y,)Y+
MM9NM$!"549DSAMFT=BCN@7,P8V)WM:VU*G:7>0_;A@:W,>LJ*BH2.S$*KH0J97H[5E<2^@$[4NVB
M4)ULB[6 #AR$VEUQ:Q*WVDB]PQFR'IS5F?$4/5ARAVDGXPR\4+5[0XH!F64I
MMCX]]DB%H1&I/3%A&V'WL"HG%Q>3\?5S#'TJ2EE!CG&LO:EM@I " :+U&2%0 MA]M96;O;DK=![-
]B:*">LI/*@O2 + MF2=-QK%7D$W*]%_T636W#C:!.57+H(GP.PP)N0:G)JB^*=T
M#\26ATR*0Y%E&Q5T(,G;1:LW?'L>$EY+4B]8?!(UCN\]@G),@F?6 ')I&(HD MA6G=
<7,]DL.DY;74V9W^S#L+O/$TW*_6]/N$XS =31:T9\;Z7 JO:8$>%/," M/+H(SON0E=/H<5"X\H&IN&L??
F+V11LA-YX@O\+QM_'L$Z91&6&^8O<04 WG MR6\$LO_I\@V4-.DEX<;SRS>#,XZ@>):AL'KS6DH
)S36'G$JR^1+L"UFF>]9 M[??,I-^7UK<1;"=M_S298@JSU:&C#6J9K(1L:ZJ%B0Y"88$V,T-0$U.>#0HC
M#%3US:?O=P1Z([6L4?0.,NW4G&1EO5Q60/27CV&*LY]GL\O:YON:-7,F2]#%
M108Q\$)V3%)D=)0,0EAA M.IV-;=,K?!MW_;KTO^=#>5=*#/+0&\#=,WT\7^ MF/\>SB_KT+
(%]+,H.9G O+;V])K^8!:\8 S0)2T4#[[8UM7C Z&="&EZ**)O MC($KW9E>_.#NS='IZ[42-VM>)$YYV/*
(P!(=6)E$T MQM9;R8Z03X10^U1_FB&BS?DZP^_8N9G0:$R/CEPB9' 3"!K
M+PD'6<007$XNF;UD83T$])0YUE1)':Y;[DB"_I,7]9O+I"(<7]M] [-")\DA
MZQH+++F0=&I+=9&T0G1&Z-:$V@;?B?"HFTH:1M46_1QN 7TY^CS*N!RQ<6WB M+PHIKZ)8#
[STEQJ^WMPH^<1OM3TN;Q\+TZ0KV@[>_+ M:/QA$?=^-SD__VDR_3U,<[.F4 \]H&U?J*V6T[LU5-
;1LIP26#)I0(7"P)/J M 1W7HI24T;=N:W# UE ^L,*28*!-;:>FO02R]#T=I"7$6(ITJ?.EU3&VAMJ& M
X]H#;6-T(^_-51(P9:8(G!EZ12N%0=!)0[6UP(!H;2SK<^SI]@::BNE#VX- MM8WP]],4:
BB[[8UU%;J>K@[T&-DO1\6J,28"&XI%K\$J#/P2KZX0QK<,HFM.W9E JZ+UHC;P)V<^< TA.
Z\;H';.|^P=2O1 M;? =4=AC%S>DFTKZ9UBNP@'+",VS^7PZBI?S:D3_-GD;IC4\DXSVB?,:"ZI]
MUJI0HG,9Z(1U3*'@!5L?,%N#W#^1^NG\?A^WL<(Z;%"W "^VSF6J\|
M=B&T\8DGR))^$F^8FKD.Y#M,DP]+\;|IST?EHL: 4YQEJ)+3,$K@(8)GWVZ%&YUF[7PZA.D$>=5-
(P^W(#PC?SCSA]
M\3&,/]!I65!E[;0"YR5!DV28.4V[9,Z,@*DD8F)]V7(=SO=#DTNIP>E7_Y{1$GJ.Z&,FV82_EXQ\TY$YR/
M=106$5(Y0AUR%! 41E.|SU*U#N0_TM-NEVQ16Z"-%COW+(SSB\EX3H_'<1KA
M[)X15H_)NGCDDW9-OVBQP$9Y&*\GL]D-_"7UZF9$)FP 36+D.Z%K]4HXO>

M1NY3]CRU[N>X&M_K816&.]_1+^ M&%U<7]SZR&46"XNF-
C^V=;AK(1.6K/H@O.3&".F&C;]\0',W'KK?3CZ/%OND MA1:4,]+^-?X8]?PGR.
MTZO31!@R'()!VJT"J_%O ='9!))L"D7X"OI;0:1-D<2;'[S?4[:-J">-Y-3P MU%U@^59H^:84K+?K-Z#9RL-
(!H&5.H"J?GDHT4)BJ>:R2Q>R'J3"^Y_SU#7: M4(JM7\IJ3TQ#JGG)HXO9%2#/S^>@BS/%-
>4L_&)&16'_A+!@;LV,1!#+B&?ENX'P= M("=4M);7-MJM6\T-_K;_"Y^]Q!M;J*'+;+6U^5++3IO?
$J:D%MQ; BASJ:=. M,N"C+5!$E!Z9L$RWGIPS#-G)L*6#(CHD27[;0_C?+Z,:E]=NM7K4,R_31:W
MUF_#=/[ES'G/H^4*3*DM%A.2+^]MALB$XREHDDCS+68;@"=#GGYJZ7$\K0'[
MZH]/Y!/AF>4HVUVL M_XKSG\?TM\7I2'O@U:RQN@T^([GDT?EE3;+[9D2_^B.=7Q+%JS#KD+/+^;7[
MZ$?U.6@-8=>K^*XB:71'?S^0GVX">5->A2FM\<-LU7SP&\UM$JB5RU!J5K:2 MK(Z+21:
(ER8;IJ*XG5&T\P[0"OO.MECZB/FRMBO>$=$R$]R#B M!^\D'A>SF&B[,))V^M8V6],5["O?X"#V4
OD[],Q["=IAN&D=#AD$DW5&3AV!5ZL\AS7[4E8)8 M7&W.:05764E)#FCK7FH;P>S?
WV^KM]M3V9L(O4/0^:KL>OF8#< G)C6'R_<+G-RUW0BT27'S+P&EI@B-\ER<"4R M*%SK.GVG9-?
ZE3^.;B]=];ZSJ#N$>NG<6Q2(C!,N+S)6>;O,,?*5%2DJ$JQB M/-#Y9H").A8Z9R6&I5MNPX#U4$Z-!
T$WF'HT(YFT_(J@PPD)IE(=&#QD&H? M*UT+X\A[E&BT$PR3:#TSI@GP8^'8GB-:^U?Z1E.EW?7$
EI^'F:8*WIR&Y;I M)/3U9%R+Y2;+*95W?N/JNB5^J5DGD_+L6_/BQUQ1]("QZS5%=]$TNJI8#^)9
MM9H^+ *:S[]\^Y6WXBTAK!!4ZN6G%$2E_'"C#/1$S1<=VZ M)?+NJ-M=3SR(9;8)S#+NEX+PR8L
3,8,RM%!%#V/=,+1;D-6"5/MN_ZU K^O M2XD]LW3S=<0^E7TT-Q$+^/3+B\ ,!ANX(/"5
MEFQC=UP'+0N>G2T?;0@OBUCG-^>A_$U@W_(FCJ%\WNLYT!7 M (^GR>VM[UAT_%3XJT-
@'I6!P$,='"DR>)XRH')2&Z&U-7NWAHZ&MP]=*!PW M;;=1;0>ZOL/9?
#I*\YM!K6"\Q60<>%=J]T:ER1LT&AC3N@C.$LK6EU%K@>S?
MKS^\CB>M%=3A>F%3$"PH@3YX#=XR"TK& LY&#F@5SRX9+YOW,3N:J./1,:>% MDO9Z4:DS\R'F
5XLF$S.5>_@?)!6:+95F*UKO.$5U4'AU_VBBJPYW'U^$>
M;\C5"C63^UF:CSXO@I_OE^[ILG^&U$+8P$ SZ4$%PAIT)C_=%Q*+5MRTCR$- M@_9]^YL]]-
>#9DLH:T"NKI$&X.OE53Z [< CEUHJ]LX
C@Y:Z3*9YP&8LQ'H3F<@Q:3VP["&N&CFHZ)&FV448_LKP4$UF3:M@!![0F>E1GW63]$#2=C*YC,)
<>KYD-*MY!K#TJ,6^B4L(1E!RA)'I]5*P= M)X-7(%3(026;6/,)D$=@6_32\3;2;-VS]]EX?!G.%]O3?
UXK_)5,"%G;ND7F MZA0YH\!;D<#E0"<1=SG?[MBPH6OO^L_?_TF_B\@G;>75NJ_VS^-\F?#K*;.Z
MRC&B)&E*!DO_ 86)0\RJF@\^"3)^F55VD K7?_[356$#>1W"D]QD52QG&/X\ M)L/Q0;$G=?0L3*39S^-
E-_(S-+Z@4PZT M]K2]V2 A<&200^!6<\X"FB?S*MUI!T(UB.KMMLZ_[!0Q[=UHBA"
M<08^%5IG*@C1]JKLC3LC4:#73^=,NKFV/U^D@]Q(.Q"L0\>??NLD+10<75\J
MN751.:=!JNKW695IST@"#+-"9Y5DLGN_;6NWO#]?IX.\3KO1[.X;I8[WC;IM
MS#*=2A#"DQKJG$%I$_@:1XFT0D[[!WILW6?K0/[246KA'SCZ\)'^^^PS3L,' M7!A(+\,?WD$XX:A+A"-
"+4]%J]#>#EHRZ26.;"BGHY!_B@1 M/*']\2BZ#J2)X.K P!I'\4B&1/E*6Z9#Z[[
M";U[QT#^(WR1MV+NDWI[;P86'A:$Y J9$@F49KQF_I!.4V!@(C>J2,=L?#KW M*5LN_L_W^#C?
XYX#PC%U,+90-Z7FZ/HC[B MEWG+Q?_Y,A_GR]R3PT\Q@GL7O9_CJ$V1PM""O0YHSV: M5KM-
5_[G:WR>.4I"%!)!88PD1L><%G^6O^^5I1T;PF^A[.,L M?V>,:T_G-W#/6.VQPR!&7B!P+RPOLFAL3=
<3*W_?B@/WEK]OHXNG4CX\9$U_ MEK]O5?Z^%4WV44?\&!T_%?[:9 1/PM
[;3PHDRUXIVIS5Z$T(I=F_\V CH:W M6Y6_'QUMMU%MCRKVCL40OO;(0'!DUBJM:7ZW(QR18/MOB=?
BSM7:P,2G015)(/:VP$X9JF=)%2IM1]W!!9&+QUO M(\W61? ;*H*+4M)Z[2$)6VAKLHXV*3*?
N#;%6Y:Y>=H5U%N)?$ %]3;R:ET$ MOZ$NWQFG5:I5X2D%4)EEB)G38BU/+D2OX^TQ"4^KC\&C5=A
7D\JGVMM[8 7 MPL@2 I3%B&"5)7@Z1: X44LO-9;V@>,_B^"[QIF/ET!/N@@^,:F51W*Y$NWJ
MRNE";IARD*.67!B;;7J"&=BON9"O)G$?R)O$@[$.PIIM!>7RIW0B,YCBG6#K.>7+X@DH"42LRY
M)!/4T\FR^_Z*X(_S==J-9D\SH?7*F-6T3!DR_^^%)1\V.8B,)=!",)N3B;YY M;/C/(OA')HHGGV7@O@!W-
+1/]H32!C*P*SHKHMUD,4FG90XZS51@IO6O>4/H9U/Z%W[QC(?X0O\E;, M?
5)O[[8%Q(X)DU@N$#&2U9/)5W(F(93 -+=":E&>3CN9/XO@3^(J[LGA)QP]
M>U@0.:!AF3%@TIHZQD:"<\F#Q1*%< Y1/YV0P)]%\"?Q,O?D\%.,X TK(_9(M5@B+&8RI65HN> C"
(62IE2TRQ:2?CF7]9Q'\TW^-N[&W86 X<[R&Z!9A,J&S%,('2'Y1\U.JCUT8V(S,_/_M?5ES6\G1Y?
O\EQS7OKQ, MA%9;$>]JF0I+#CXQ:1=696;E MPDFR))LG8X:>7">7-S'./M==?AK.ZN?*#]5[N6QZ2J-
N+IT7=CK]7"(U*N(6 M!"1[CB8K%>!)5* XS4)QQ10_F6S9SZ?7ST6B@)(+$K*4J32[\N!BTN"SH$3:
M&#*K78[[$ONY[,+2=OU<=E'VL?NY3,;3\^^#:5GVIV$<_!K$4D-3"N&2\UP(
MI8%Q:TL5:T)9J@A42N-I,%'13@7!^(0[=,6?;JFZ]N%/OQIX)PZ,:NJBXG7< M2D#_&4POOJ;+F3PF%X.?
WT G'6%"8?GS>[**%VZ?(' M-.9'O]--EPR3K.*19C "W4OA"0>G7 +IB;;E-M.YL,WV7_7!_449FFM@5$E\
MM4N8T:7\\'<*U]/!K_1^,$X!?_>FM)J;3++4P+TS2&55FOCP $E*IYC-5,MN
MI>@;'O),55Q+K)5W^G<7@Y1O@)WE/ AIO("%6Q,5V1CPT;.2)NUPK=9!LE0K M3:+3OM.%W99=?
0.$Y\>%FC)OD/=QOW&7I#$&YW ;,KPT[M("C+4$9*0N):FT M4;43J9Y9B\A]7(K#=7&,A*!]^G-U6=-
KB\B=6D3N1),^>NWMH^.GTB*2&1]L MT!E"CK&T#W/X8JN$Y[9.RD4=7>Q]9NO)\':G%I$G1]M=5-N
KE_39#H>A&F* MWZ:C\#]+.S%RYDLE* E1E+MO]"2SIT"S23P*RWRJ72*T$L@)WO4VU_&HMH): M-
(=4L1A\CJ=W8_WDW%CV$.364U.* G+KI M3!YG:"BCC(8_W@1T3U [:?)M?E\Q[[5'LK:>(2X=)0A!
(UB+%JWE7&DNLY!, MU#[SND%[V=Y""_VUR$6>0UD!^;*/8A>5IHI<4FM0VG M)5I'+00DQO$ -
OC%E1GWP1"E*5?3^8E/OWP? Z MQ076T?"VFW?DU",PPZ('020NW24)U$2FO$TB\NK->
[;#.H*55%67]XE231&G MU,)P]J74 Z'0YDF6]-S9F FN Q33#$3&E\IEK4%+J8.BCOJ'N?+'R[M:@?\$ M;?
3&643'4OXI$7G7]FXQ*1H(XZ 3.BG",UUJVC(NVPE)#->,GPS)GV__P"._M "U)Z\I">3:[MU-:\OP'&
(\80+^;^/IN[R3L4SX\RB\P ASL:I.'S1/0M J0R< M9U,.PU-Y'0Y:Z>NK3($X8@_XO?
NQC%Y//N%!5H+1LU\]&WY' DXN M1I=W%WRNHLP,;3D0UI9Q'XJ#%5H!-YQ&(XFC#^^]:Q-
X+]RO_#X13ARK+MOO MOE0W_I&F]]99TK8E#\ %U7@097SA9?*@I/(\,,<-$56Y7P'T*_%/@0T5"ZH;
MK_,/]_?@ZOKJ[D)EDB10/-CP&',@'+[HMMA?+N7D(P]:')WVCU&_\OXD^/"8
M^/K@/.7+V>^DN'K1'_XNWR+*[%S2G("QA(+@5H&/+H"03AF5J$C"5G9#NR%[

M,'ZZOJRX)YYJP7R.%V42]A?Z=,0?R_-6P!,[H/JUMQ@
MAT_M*G!O@NIU,R@P^,_CR:36ZIE[YF*+B$/RN1FRC0XF2,P:E*B,>D<:D|V MWA7CP5M8M^?-,X-
H5DYZ@7ZE+S,ME3/@*!%E;(%P*"(42.U[ZEWP]=5NH"F/
M'FU9K11T[/X!CY)$YJ&YLK[1L$3F9JDA1"3(L4%KE=UN:HJ!*0B3*X,TH/GBL)A'NN:33BO?
Z7X(WU!O_&+M5:*QT\9"Y\ MJ0<+X+T0H*)V5'K'-:]=6;I:J=UAY,W9NT]OIM/QP%]/BZGU?32'
M]MW]_64T+I)?,ET*)4OS34^H X&[*CC.*&+.SG&#^ZQX4"2W)E+9]8E/F0GM M1-L@EV5N;-^]
M3BM?AL%;DTNG8%W[ZN (!-GBSQR''[N(O@DOIFF<)M/%G<2R)9=B/$H5P4E-
M2P%,!*MQNSX1+75USRM[_< MSR6P8*T(C$-I$XYFE4N /PL()/,0@A'Q87?5-
9;EIJ<\!_W6%67;P,4F.PF= MH;.,5G 9\FJB8@&RT>@]2XIP-9- L\C4A2B#;AC!Z *Q?]J^&;Y;>^)OQ8#
(8_GA_/;ZI,+M9HM*> M>J,U&&$4"&X$6.OQ[53>>A)=1.N^,B=[6-8SY_&I$:/!WKI)B&]3QH5^3>'2
M32:#/)B?-(L_+MBC3UEJ?&\5$7CVYQ3 L^A EW(9Q[1.NO9PCD/POE"V5E=E M@S#
'M@+:J)BYLD&,+.&"#Y(L,9JB%HYPE2*CSK<'H. K]2KH+X&W6WV0'VS
M;7OI)"W]GZ2(:+)$KL!$X2#GA#:R4Y'QVLU6#X#[2K\JBJQ8"+2$_A#81Y1D M!]G-38_IW):XW<71ZY-
,C8L9A<$]M 6GHR1YSS4HY=#"3<*"=2$ 0\3<1^U\]W#E7P(=%D0/*2E!XI <.= 2II$)XRED4O=-
L3_TND9!^J;E#6LMWL M*""M)I%$YL F'DN76?3MA?!@?
Y$JZ^(9L1E>'*MIG5.Z%'&S55;,BV$MJ5\S==&SY(]G)]7C>];CR4."=
MGW%H]=QABZI40W>WU53"QP_CYX'S@\M9E\X%L'@V1',(+9O2PG,8_QP-Q\L? MW[K)X
XQHW&.LBF-(C-5#"78ZD7)*?H"1[K=L['G>T P1&FS6"3*-42F%1TKULIVU8(Z5/7LD;JPK SQ(1PTN
M=N_B628'=4#4*)OV,9HC%_\=IJY1$UGWPP+F V'$2Q06%2!4Y."#<> \SUSH MP".M/5ZF+^UWK?
=KK?Q=1-RDE?X8M\"W7U!Y:3R^/_/(.)+L?(>;-?XR)7&3 M&'1##'-&=P YS^?<)#M?6H67X=4;?
H+3Z#]GXE-(7/)SI2//&41$#M#660G11L=BI F\ M*[4!L_BG1;8B]*R(33KICMW".CWOR:J[E4PKYE/-
('Y/XZO/(S?\Z$(QAW\O MQ]TQGRV:NA!]1C/7E.(Q(0S00$AROL2WNB7$K_[\IZW6"C)KD*'T'LGVRTUG
MP<1E)^:O@\G<:)')2.\HA1PB8G,Q@V6*H<*XP6]$H+9VC:CEV8ECF)RXF_';
U<@HWX3J.>UA/BVOI44D%#=R&C1ASMH0ESD!: ME_$\06.QT,@U;N"]$^/+?[C<=BQB^0;UE<^*
FS24F5K .+OC,(M5@9ER#)"B2=/0D@QA=I\.)4*O'K:6E-@>8"H*_J1D_'T_&MI-SJ/D#@E@QXG;M-
#X.E(U4U?+?:P3Z(#0M&(>?"IM7B+:34Z8DJDEF32:Z]C- MQWM:W-H2]#DY:NVBI9:4^C3\>3V=S"3
EB:7U=YIFH D&.P4L>D%3 MV=*S:$6@QW#ZCPPU5.0ZRARHA09Y!^^3G]
[&1^Y/YI#3Y',]6!>M#^J]7DP3&?Y'6Z*@V4G6)LMO1> (T:OCE;VVYO"CD&RLYQ1K*7?T9?K<;AP
MDS2>_/OG".49\5_/EE!P>I;1ER/"X9N'KY^)$05'#1?X,N(:2#7.;V]BRWO8"^1'+VI]G:)4DK$<_''J:X!?
FYB]0PYCP0 M489:!$?!.(,VA"$DN*R5U[[3MG@(BI?(MWY55S&%==4N_GF_Q=G?7_F%7MI M&-
(7A(]VJON1SF6@DB@B@6I5AIS(#(;1")+PC$:PL%'O=?AN>>Z+Y55#]53,
MUIE!O5_A^>ZBI+M]&LZR_T>77ZZG'Y.;HM"^C$=^+LC?=X 388*VM+3IU6B7 MFNC!
<:4@4I)2LE:BH#KQZA 4+Y9EO:FNX@WT"N!?4Q$ZRN73\./U#/"L$^ID M->YH/.%4>M"*E^Q)J|
G6NQ0ZJFPDF@:]J#<3B!>&==8<16#Z"MPW[X:BR/>
MS2K=5[XE@0H5HH.L2JD[]PKQ1@M!B<"R%82:;G7E^R)XI5I+E35HG+PTUL M 9/MM-G0!":*8^
M,HMJ::E!7^4O[O<\5W,T_E>*Q4+\A^XO#^S/M])L#E721G+&1IUS" 8*6/I)H.G ML-9!:RW]G?
[2E2AT]_DOF2M[ZV$%*2IVVOAS-&]*_>9J=#V CJ= MN3B<"9QBN"MFP:@*BBB?FAU6]
[&\9+)4T<*XAS*^B >NE&BN"?SY>]/D\EU<4:7",^UY137K_8YA8$0V2&7O7X>S7W&DM5|
(Z]S(72TCECT&+,HJ-!,0T"X:NI<
M,L9Y5KNA^4H@+Y$S]32S@B]5RH0*,G06KW#MWRY&XVGY_MWHRN.RX^)DCC:$
M$M2":&.!*16XZ#5D+XG@/!A;O42@&[*7S*@&NEM!L<-SQR_<..&R4RSS>])P MXN8*&I?
+HN)AOOU]^RL+I_/-7VY%FE,EO?B\9S+$*)W BAG MN-^6W#3K@X.$_U%"!L5=[2Z=+=?
SDNE\,CQ9\1+L'9.?-S4NL"?%5DCSZ8HE MN_(R328+LV$)\]S9J/1L/#*A$00G'&Q
DY(1R2F)+!O&.AEN79_X$OG63B4K MB&-ZF2GV6(3NUL:X?
XTU'\HUN0_Y@%%C>SRZR02R0T50>S#96W?IAB%]NTAI M^L_QZ/HGDO?C8(A_-
G"7MZ,RW&SCNL/HD"77(1L@N3@0$FU!ITI[<^,E%=QP M'9M-T-H3<\5V4*L0S(OJO#
(L.*G!N9(LHA3!]S (R)QIIJFP(M6>\]H%5^]#
MP_K@U8:.3W44="HCP#IVG^&QS.QF%+@)IJ3V4G!,&4A>A$A\]"JT>R=/NA%9 M-4+LUV-
L%\4H^QG139H$$""$36.9,Z9H3C,>/HK1V%YF^2;'%@^F;$[M(O $7SJ87:?SN>CS&H_->
M7']N',>&'5D($749094!A-4!A*]8S[PXJ]5IL-&0/V;&+4T-VHE]@8^R0S< MGZ-A6(AUE8*I,@T5*C&T?
3P!@UX]=RZ&')K08@.FY\6,6L)O.EOQQK@Z
MR[=_N,3[^SQ$*KRA'D)698P@9>"$#B!5#B('%M$6;U>NM!';$3V58]PI-5%9 MRUC('7>N-
"KZ]W#D)VG\JUCK<__K:PKXAB#HV5LW^?H@96&QGGG:GZ)&$6O)
71MKCDV'MYMDXP^1#SBE,1_GA$,W: MZ23;GM,D=V2GQ55*%+F[U=UD,\V&W**K+U4966%=*/T)
D27 TW)FM1PY/CG M6NDLX9:GFM?5V["F?;6<@WDUJY$<8W))+6V-JHNZ@2>^1/7A[U(1A#Q
M1[2R1+1!V-H!OP<0CJGR.A;F(3*MW>5[U:XV6=3Y+/&A2VR#4>6^@Y[3<398$OOTF$&&9F2Y
:4R0&$9KA^PA)P M*J1/7F55O:G+2?8%JOWFUY9][9;67\:CD%*X"7HZ$3C"R= M9F1IR\!*,;6/0!
(A97RL];);WX,]'OYT&=&+N-=VGVX:*RLQ9*/M1Y/M^X/N6F^\T""C89*03"5I=G]T./S>B^:.P.&U5T<]
M:_]4XL =BS#0W)"F9 [(4"8:1!O!4&%1SBF%K+.(O+:Y]T1*[?KFS7X5>;OH M[^C54EW
OE;DU=3X0653^ZCK^!S3RA%B,VBK2F:4MG2-]O0 MGGI%7H_4VD%+/5?D49T-"4(5P([+4B;S]%
[E"1MXL6 M>J[(T\X%8DO-D+1X]FLKP1I'0!F;J(E64E-]?/O3K?(O2.&C^/9..'P
M>UX!SUUB+$K(3M+2UM: E@#OZ"Y6'=5V,()KZ*4GK^HA5!H2850PR+R,,4F2%"/,0HB)$6,%#:*/
MK/E>J-/=@SH:O#AU21;)EW05J0,'P7@ FZ(&QY)(UBMMVWE/ M&W"=AA%TD$*[^-N':*.!%
[4Q;XY8R;U-!E+&=0NE%;@D52EW))*J%'-U-^H4 MJIIJN*4T[K6Z9&IP M1X 2SG2FWCO?
KA+U*>0QMV1'9\GWE\1H(MFO+53=4U4([>%?ZHF1HU]-,#;6[;,9P32I&
[Q6[7KB3F,URM0E9[29FE"]$.EU/ZJOKZ:> M],HN,'\F1"@34Z14G2EO2UMF5[&"#I8QZ-
7R;EFC%J'ZI54%;7VF%>BE]J M^]-G)Z,\O4BMZP5V>6:3&H*]%UV[K@!9\L!8NFF+X:%R1)6.F-

*#'RF8'(*H/S,N,F8(UAW*![M_83D?IQ:A5-Y+]9>\)P">4ZEJF%C!%,J(SP-$J@LS5E525\E)9LU>V*"SUZ_*
MK!NEDR#.+M=,NRBP]SXH';"]7C/MK,6=&J+LH8^:1*4L3Z2)E)M,.UTN - M)T"I"))PPW-#?*
*_PI7#,U8\>/3/;?)Z]GWYBMTX[*6_4I^1K M=UUY[/LM -("\ '@936$I]Y$;R7XH&@)94M NS*"UPQ?(V:"*
*(%O=X[V?_ERI M4EWRK7>5>X#I='06IB/\D5K\<5D6P3(E3B<'(FC$:V@&SW,"$J-"NXT*X^7A*
M3%G]\!=!E IR;WI-<#_>="YU],[@26NBPZTN2@I.VP!,6Y$<5SY7;URP#LL1 M8[BGZN-74=O:$ZI>./?
*M]037.YF\'\R:%DU18 <$:C=\VJ$AV*Y *P57/PWQ MR>FF^?G=%NEOAO%-*
C(.Y5M\/)B5@F@F;W_C#S]'$W/RH,H(NX#;C62S;F86D8K0Y*LU4[7N9'I=W>)97 M:ZCSV >QR4C-*
&:A8.K@9BH=$!QRM-%J3BF^N4]."[T&7D_UG7FGQ1SMP3/GS%Q=]%_5A:O)Y,QP-W^-+A8,:-*
*^2R_=3N1J\/9066_RW^>?.PXY)D&A"),")I8#[.QH@/D;(*0:NT;9% M#ZPV*
*'.N9P+.X$5#31T+*_&KO1XP =-.GAN DD2TQX*AT(9Q&D M_AVE%TUST.<5"GLR*
*M'<^**A9CMY?'I4XV"Z,B$&/PN+26@,G" 9-2&(IGKWU8<%G!E-P!X-'CR(*WE/-2-5Q9[2N!O&1[M]7#-*
*-+B^? 1J\4YT@=7(1ET#Z3C6:06E;:/! 1+O8_]8P,O",A6T F8E;FL1 MK2PK T4W/WON'#'6U**
*[2ZY4(6ZS0_GBPBZ!KAZX*C.G9S^G@:O#_YE9V0*-F MUNIS<;IQ2Y@VCL_K@44N;0-XS) L)R%*
([RA_4":X)HRU]5']6PE5-#)]J)LX& M]N'\,'QT%LY+M8.@,G&2@!/A=@2 9=31$-*
&"\&]ISG6OM+:A=_/ASWKK6: M;GKCS5G.DS1=(+2!,9IU!D&$+=DU)80;!.Z4%EWVX)4DM8<0;$?*
*URJ&#]-3: MW$"I?$V7Z*3%XE:5_WV:]Y>.WT?O\8_I>0K\M.DC$4Q$IRU*J640*
MZ';EVET_=D/XTAC64'\5X_+SJR87+G#-X]\(\!-_KP<_2RB@M)@F261I52SC MZ1R^!]R!(YH#TX)(/.%-
*(MULFG5/>"FDJ"?FM9YNH_3'68*Z&\8W(8ROW66M M1,@U'ULU);*
(+]$K)D8^>.WOA2S.A=$L<%S5%ZJ MPM.LL1@%9] [0B[YK,B MTC9U%-?@JI?*
BN&'+N^D2$"A/BH/2982[1;JC(YA0&,%2YQE3J5T:XU9X?:4J M5F?+^FS$NBHY=L;A9#P]?
S<:3D:7@SAS&V>BF@43:XKY_8UZD3]XR'S(P57QTQREX0SG:T-8$'F5(J?:E[8DGE[03^.
*["+>!II>K>Q/^>SV8#&X2WM!+\E(9!%-&-0J2%1A.*00J,\G, MRA!K#_M> ^6YGP$U--*
@7V,5K/+M."T;&W4!V.A$V KN.*=$%55VH,?A>NAI M)[D/U#BC>(F^6,\R;IHF@1->0R0T"1H8=
*[EV(=*1B++E;#D.3W81?^L+N/M1 MNGE-5@XJST9,XW)+*0X!2UF$:)515+B2@MU?./1D@Z>B$(*
*MLZEZT\&>B;%+%F%_O-A![WX\.'JY^7H=TK?TJ\T+NU\%KEO!]5*25Z5Y$C M+%P=V!+2/60CK]*
*<.NM!5&_*X \ER4?[B4^ZM&$3KKTFPW MX)I A)+U2K2$Z(DW3F8G**
MDSTDWF/%B=0PIN6AK>PPGW6VC[7E12Q./2:+:-DKH NZU MH\;.:MRI8\(^.CA"1XV@K8\49,8-
3F2TA+VT# +17!DKN:A^9_JT.FJTX\%^@1](T$H!ZX5[H\4]TR;'7YG%-4^99:JU[<]@58(.RAI:RN$723<
M(.ZP6ZL.FT(,U"@(- 51-$>9D[ML*<+KN=NL5;7S6/^Z-;\6;Q/75 VLF&[(3R.,5M?PSM2Z*
#U'&$S6J"EP9% M"0/ORU",X 18(S3PX+PUGB7B:M_:'Y-$6PS>4^'0+EII'6A;7#M^'5U>?AR-
M_W+C>!Y9YB09 5+X"$)*#BY&#M'FY%W@7N3:)?M;(!VY!TB+HK6:2FA@,Z^" M=QY8D($J#[I4
N"P(Q WF8:"?,TF]B))MKWC%CB>L?;WD72#RI(O[O.1Y:0:>6#[N@K-3:X1MN0>FMFQ3/_*I$*
M7^:&\7CLAC]FT9_)V]^WO[/@[0S6#3:TE,JEXITQXY6C92T@UGA1!F&:XK?I M/S/'_?VDIHOP:-*
G]#_PH2%#5IZ.Z\3:8HAC&N?1^&H^:Q"7,&FBR'5/>=:J MW"+:VG,.'^EE)I>4XM4_/I2=+GIW
MUMX,V@/N?5]9S9<5LU-[4M5:#WG-YK+XX_+%(X#_\[_^/U!+ P04_" #/ MD%Y90IR?['L? !\)P %
&YN8G(M,C R-# Y,S!?9S$N:G!GW7IW6%-9 MU^]!0%! I L"41$14)&B"VB@Q$881*
ATI)!101$D%X3%2F&IE0;1"E#$R)- M$(5($5!1" *AB/0B/2$)(>W9[[WOM]S_/=>S=9_R1[G[/76K^U
MUF_M#=@/C@);+4Z:GP3X^/B 7Z$_ !P"3@#\&S9\^T!# /H("@L"@@(;A82*
*MVB@LNEE45&2SB(C8%LFM8ELDMHB(;)7=*B$E+2,C(RHNMTU6>INDM(STMX?P M\4-K!*
0W"0INDA83$9/^WQ[@:T!"&#P'>?GVP5LD.#CE^ #6P 8 /)\GT? MP.^#;P.TQXU"PILVBT*
3JK<"&_CX^3<(\'_;-?1K)/0[(" A+E3VW2CE(VK MT*YKTCHW[CX15CE>WBASAK2R6_>\W\U-*
FV7EMLDKJ.Y1VZNNH7?HL/Z1HP8G M?C([B3AE;F%[ULX>><[!
<)%MTONEST_0,"@X)#0L.B;D7'Q,;=QJ6DIJ5G M9-Z[_R G-
*R__MX+"HN**RJKJYS6U+^J:FEO>M+:UOWW7_:FGMX_*

*2VS1J:7$G!*N%6MQ>2,4!_Y"2:,N1VZX0\S&> M5PY5T52#2.]*;'=(+HAB@N]^ !^OC_&/^HE*
*>FU04" 7T#HFUY\&X*_39 0 M$-RIO5'2U$;(]9K4+IT;PM+'[SXI;]RDHGMF1>:\'VFS[&Z],57*-*
*]6^:_;O M*7;S_TBS/Q7[#[T& 5%^/LAY_!('.#:YN#V C_*"CH>737*

U^W']{+9>C;&\&#S5%7]6, XXG#.U62F=PF1)?T$!%ZO@D#K?!\((%>UUM>8 M;9Q.(>Z5MR*
*PL\:SU**:E/POU\[^Q]+F__Z5K\BCRVUB:N.]"7%Q>L.7^.Y7 MK:5>&\(W)-YX$>:>$$4N-*
*TE'J8;)'.Q5TB!5W:7=NV*GZ*:*NO4BAQ4M;7-.*
MR=1,^A>^[R(3.Y$LJ1_%V5DR[P74>8FX/SKN=#DR]\C'+7"-6K.>E%O!8?(] M10J_!*I5(+$J?
KAU6]YVSV5>]%[LBA$(4.K@8_+0&#V3"P(\'>"P'8"EHON
*M(,Z,3,!639#__7;Z3UC8:12_**;_IE,*Y7'F\K6O-[^0RE[UOM!9:LY9;"5Q M>0V]BXF*\49 M;?*
*7U6@2!&T3E?1CUK_-NX5,#(2D"'<]?C[GS/[W+#B/8T*8;)$L,KN8'Y\[) MKO7I2SI^<:I-4<_Q?II@L-*
7K30>USB'=T-\%$_O8AEE&A)2^Z:3GH6WT5WN ML\+-0CI?*
*^PQN((_;/0VS>DH9#'FPF_U*P^7ZT0":CQT'(=]6B9S<]G2_LQ+R M9$4ENB]VF;G/6[0)1XA-*
'P!1!98D&] M+1POR#B6XYUL(4L0>$Q&27'"\,/?I4&.6PP"DY6>6'K3" B8[8\DH45XO5BJ0S6< M->8#
CD9#<1H$!C)Y\FMYXZ&D'EFY2"@P,D+%9.V01?#8J!@.R;X%Y%R^&)=
*M,'S"WULO8VUK;W(HX@;*ZD$'J\/ [2RK%^S"5 M$?5I[C)4W)?NC/+PMEP0B!K*
%P8@.XF5RXORL/B,D>;L/5GG^UYO\@[I%PF> M+?VJQHNFS]-D,/"$QK[7O0%>FO#.#
["NHQC7$SJ/2\:&/[$_+33A]I:ID#:/ M8PY!AE2EN'.C\D&@R^MYF=H$FI."EL7V&Z"Y&^M6\,O2(-
*!'"U(V%\;XZ<70X M]]='S*21RT+461LS:>!WX5L&@?)D3EHDFM>H!0*Y.83R^8GD_C:>A0D!!'[- M!*
$2"=E/7U>3Q+8WH>*X\U&0\>U@#AA7Z%GO\5?^"OP_1&:%N(@$_=6'MB!0 M)@LY6=UK"?=#B-
*$Y6CRNU@KQ XR_E4C=G\PD3ZFT7X9@] M'#_(_\'>Q.Y\@ M;VXOM",IIZ&*FPT"'GRED0^;331?*
B!1>4\K.5Q^?>&8NOL;=SJQ3QJR]/5L] M/;$B[;\9];&8%FFS,!5:IJ)>5F(3%NBBP'L>=*

[CJ#FU/+#,2!EFH$5#ZN:G MQPV-SUR:[T>HP^]<8++(/8>8#$-
^)SZ[[N)ZV$GLL:D7V3"]QR5=F)+B2#R] M$"E%(?#,M>+A"TI:O"B7ZFMP!<@L*(0$7_I^.$)2W)%?O
M'-W?2XUQ);6Z>)@O;=7.#B?5/W9CAG!DUC,Q,IRMP0RWHB ;7;PL>[TOO"JO
M[75SV'7'%^N_1=@X;DYX4H%:N2^8$2GC4E*2QY5?NKCNPRC;.9;VPN4AJH1X
MERHC,P??;B+D"=]\2-?(Q&TYM@PFNW9O2AQ]X.< 'TQB0M)H:@&$6:1P:.4FXAC;"VR.IO).2-
,2R,PP$=A6RW]]"6&IP M9O*08+,F*-858_!HNHBEZ)+1F9K$I\V2SE[D+4$HD5U)?/O1-T\=H0A\RGF
M,>50KIFAOZ&\76&1Z0>:"2Z'N ,^%AJ!@-!Q8QS/47*&B$0 MHG*3(80Q/\& MSC1X
0+C\W/$W@"]OY9NT@[U,LM9+.PW&N M@T#T% 7&PPGAL"N!_B#PA@0"(N_'X5QI<2AOC<[-
@$!\+M>A% 3@7V8)E[556!X'&7HC>R"$X6EIQ4/#\8@3EFZ@2/.] ,OU2#8>#
M]A=?/(+5A*/GF[&7T0.F-P:CJ.J6(=#B4HJ510]\X6BD,>^ M9>&'#?
1'0QIA,IX*D7VID<;I"Y*.PZ^GC[JF6U0KM_A[L@I86[W9,
_(V_#.LV&0BBCAYF=C4Z=6G%ZZUU2/8("C7 M6VDJO6G;5(Q-NBLOG$&(XQE$"-8S72(&HZ^GK#7;-
J@\2JA^*=7BASVY3"?4 M>38*1CR[-,=0#4J]>;-7LB0/ZM3E_TX"HV?
NI_O_#Q_XBEJGC6'*M"2DN3$_[&6;VA]MCZ-[([2M&HWA9 M GFEMOC<.XMJN0 0*-
%=A_CL34(F.23B)V]5YCIA!Z3OT['O"94& L(SH%C MY7;/4OQS-0_P'@LW;,QD^GR^RLW4 :!'Y-QPY$?
8C3EFAHG074V^4LMG&=F M0_\QJ8B7C :T0RP;?\91]-NSX M0>E#5?MNW.5S.@9W[!Q#"$A\1J9Q
I@B;A2+-X0%@2"4:K2V4N,VR^L&N_&D MNN1KZ.V8]_#JZ)DFP\((PW%SU?
J5*YW15U&GC6]/W0G4GLFP+D+Y;:?Y6/;N MH]<;#(*]0L!\;(#)I(R?'>7"$),@<#:\5WVL
M\HI185_BI^&@570N7.]0HO):,RO_8U;AD+E[^%4(Y6FN:EL[1NKT
6067EU;)*:6HO^U@&PM@B[Z$,YDI(\/I[T%!?F?-&N39KBDH@H&+&DPV+?6/L MN'R,>6&<:]5TP2?
2+?>+\U#'8\F4W5O>]1OY'C,B9_(ZB-4;[U.:+5ST;0Y^
M;="N3M8=B+KUPJ;OG/]0;QBA=KI>"F)J=XG*V/X-("YI.$]E+8N8857I%7 MD4>F7__(8+OJS?&-
&I1GLZ8RU*/V3M8'FWK.=)O/\M!WV8?]TM MNQW?TS8;'F!20"*ZC0Q6M$VH)CC*OJ*
<"_DHO&X3G<0]-GVJ[5+;/GSR;?@, &3.R,,<2(GL&4?V"X-*&%9K:M)UPP<#>)
M'O309L6[Y7[*YXANAW*CMW(U05:QA8WSJUR9SKCF3V]L XI+?O.RRBLRMQ"W M9>!-
R57+TI<9#\I20[<*7!I5;TYO?%S4D$M9,+'"0KC&&V.?#=OWRS[XI![
MJ5,16Y6)0C:TT8]C#^0V8.'$2\1!'WNF_%,10X+^F97$GOMUSSXZ2H:]WQ*F M7TQS)0L)8.Z%(-\X(A-?
P=U*9S/+/0W:^(SMP7"GU#U^G#TZ%G74B](9B$&/K M2Z9(M:(/L+#4
085@\6/_DH>&"DG<%*&$;PF*N3I>UX3"FQ#!M3JI#@50IY# MH;E28GX4-784'>$CA&TG8:.S;T-
D_-1(,GR!#PL">53DQ"*F,>);RZH_T:%-[H(]W$F^8KNH]UAR]X@KWBVW/RFTXZ;!UG!RUR7YR'U-^-
TT+_:RG%$('(=LKC6_M9&R$X1?)=JW/LDZ=E^->K<-GZB%[B- [AEXNFJBM)!
(^=&36.6N27Z3L@)^% MQ>9'U*"+1Z_U^&^V*%6;J\M=,>K+V$GZB'O];7_&?
MHJ:$>]C1)UCJ"=H(>TLCE&G="04ETS#F7C3G#E>?U_P,.WM_OO<=<:0H[-$]
MXJAU%V<&JNL,_HFF?VIPZJ,8P=S<:L)U%E2:ISU-%.I\?:HJAL-#R]VC[X@W M7F]
<0"23SO7E6DN<[BXNNY^GIN%W)KX2?BE":B)2;EPMYBE]<0/+D'OXJU^*
MFITQ*=;.M2NJ_2GQ]HA(%187QN_!2L.XM(1Z.?7WA&8LSQF;3FAV<8^IK.J.
MPA;YRCB;*%J#"Y:HV9I]@KRTY5OWL:^(PW>V)#(5<5P39C!%[C@S?\S)!=M,
MC@^^<*31MN5.+9O43FQJ_C1[TG0C4;OM5\VI0^F.IZDCB"$("(YXL\UI_IMU M&$7'P<0#DV,:=F1:]
([V3TS'!+Q-"NC<$EO+F#-08.7^+1;" M8ENL8QWA+9WB;_]NR;]NIP?*U\4YT[!.P*,Y^]Q\0U*X
MNR_5JK,FE0NS]?E[N6H;Y-[\WBSYM.$9 !$$ND,U*8R7(>Y,.V/D9.1A=TH+
MQ$#9NF\4DTAU==KVMG?>^9K2":^(%Y>'-D4@&/"-(7,K>TI;'#'ENK^Z!$E8 M6)L;;^,NQ4ZS1P2[R?
BDU]UM9QB!7M/+@U(,'P7R8,3I M,Y\8THX_IU9JQ5W]+VY:!S
M!1=&GOG3?!S9YXGZ(.#53D$Z\231Y,]AS%=[Y R:#>SL\0GH0*XGQD4G[?S3 MS<^.[$@R4XV\S3;%?
+S&K+YJA!B[)[O_RH:UPQ[7:S!/&U*PLV@4$79:-&/5 MZ$RNV;XK=J1&T3S%K8@+Z"*W]6C%ULRJ
J)=+]:EL]'_2H%$&I)AE_YI@.;% M83])LS$+BXW[O[>P(2LYVMR'='@\
<5/@B"0S["3>N=LG0>WTE?/3,'6G-7=> MV 9KH9BOC?,3J8VJ3[M/Z'F+DLH1268:
[UZ/WA0_+N9J56]0D;:+GI2H8"&) M.UTJKR1MXW3_.Y$-TVJ$)4&MQ^L1F0-
%>>8S_1W'1SPJM"5<3HJ?X/8I+KJV MKPE$S9RU#U1OJE(RP'W-E+
<0LSC0P8UA.E%LCS$;QXX<6A8?#NW2?WOHY:BE M]YZC268+BFRJZ7FSDWF2%JZN*6)"KCZF
M+>-[X) %Y(W@E)*F\GD#:69@DTM_.R+++X_)?+)5K6LC+ Z6.?WBYQ7)F9BJ M$=27GUD)'_8CG2NZ?
QKY=JJ3R%SEO9:#N+^U*L:$O"#72EQ7P1A!_A($ 5[J M6W1R->KA>;
[UFL\V5R@%)WW*BO]RO800V,9BV@:A79"US=SPMYWN32N8<74(^ MB?
YX\&.B6P"/QLY=3>"H4XI3X&/B9.** Q0F4N90K22T$FE]\R/,?7@0N$T@ M#6I^AO+5/+8S?ZURG-
CCK,_A97Y._JC%M/MVODCH(P=Q$$.*=A*\7?3HR/ M8^I!X":4XY@/N$HYR?
2R&@X+'2Y.EQ.#6OK\-975>)X,.A$[:_WMG7#HG0B. M!A&R>!>>@!VMP/+V$!&7<[E>I1!?
S_S2S#5KQG9^C6SGC(--'("S9*B+W-D MK4&@A?0/6]W[QTZ?@8"-[\@J'"^UG8L--
X$TIW5%KU1N7GJ5?I\Q8.\D6B+ZK"M3Y_3+[S<(
M'XQ]_RN*F7@7C*FFQ4E%2V/[G;&S::4^@R6,4S5,O%@;+D)--"A[?V*P]96#
M=^=V;.%FH$_.ABFW0+9M/(J=?,#,Y35!!/^G_$@O=,9$N9UO:)9%5586CRN;
MP"J6SG42VW8:AI/KTU?PGF1D^II[!?)7G6G6D0GYK"CS:ZB /,X(KVBOK1!_]*&EL>FQLMS%>49/+-
R&(/1+HO6?-M&>I:O%DGY,F
MVT'4UNEC-.JPD,!6KV4_3FN&J_7O1Q!&HB>5SX4Z+'XN@!K7XO_9/@>.B/#4
M(0@(1R!]""%A\^VUUAF787LT[ZUV^&D%PN\=41&X]$)!0TVX)_Y6[R<-G6O!
M3OB"NQR_+I.CF(\H@QY:)MN88P)K<%K4.;G1"7FX&SMR*G2P.6K!E']U2Q4- M)N69O>W!G,L!AI-
:777&NXGW1I8"Q6=.]0?LB!IYTJAXW4OG5<=&M")_X6/N M@"%!I40B+B1:;G\7%)OSBJZ_W[-
M3(Z!HOM\-PC,SVEQ19&+^S'[0WQX)_=K M\1IR(!2^P723&RF(-
X@9EC(/6<4SA=1K5A[]R]GYG_)C1_^I=U6<(ZW%.X5Y M"#62_7#:S_2Y*?

1R3[W5S^@5M5F,/\E,ALU'&?OSSD_Z%Z%9<8Y4)L^<@(,O M'(#3+)!]U53DW[]9E[W&
P$DF88@0X7@QE:" +< [E:O/W'U'JLL8]>G5Q>|ME7?6J7BZ%"J:'8;OX")JQ^N7<*LK3-P]1URIVJ4D7-
J$_0%=1U@|:L<*(W_, MV'/U5.]"_B>ZIKFH[=#/M1==.6V^"
(&M")DL=!&V*GFA,R\B@'2Z0QGU+K.ULBBLK?GNBGG_$SC%J_/SZRR9,G2!%;BBT[]
[9@+LBGXIRJ(GMK MF(S*'>@Y9IB2C.FSJ\(>>7WS=!3BW;AO=_/[NJ4+D/H+BJ9_T9[O_R>O0.'>
M9KCA53(CFIL58)W$4QXX|'>$E2(:2[6H-9S7FB_/VE]]?&CI%'6E$RU0N]! MNHR%U0>)(R?SG"^6);?
BE4*DG)@^XU[U_"VRUA<*AV#WG=(#%V:'Y:W/:^() M??OL/(IPOC>3;&2^'2OY"'O0UU2&E8%\8-
NQ\QWMP3"FA-6U?L5> M]EQPX%,K%,3^_T;_?D6J%P%5!1793!! VV!GSQ,]O"A>S5BJM@>63I?
CQ6@R M,AK$<28:<'C7&K6^@/J-]F];^X&Y?[^><(6J0C3$W,4_81<,A7BWLQNR?\RH M2 T0P.3/^9V'[
D_L9H-,:I?//FO.X(?PXX^(E)/1]A OKP&+3K34$U((?[X M77ME\AJK@9AC0A3B"$-L:'6T_WMYGB$J-
&QB8B=BH]'F?>>I5W/>#WC:[-5U M;_]/MCNR/6WE6O]UQ!,;1]LB UT[]9=Z/^?\]@AR3QL1-
[*)8[H2_"9UUI%; MD[EK:G$I]VW,M!%EM_?G\$"AJ"AG;\SK"">FV1@()'R1>GB"7+JV!35(/2C0
M5W&!KPL$M+N2Q# HCAM3:US\)DHC$N84&R'IMD 73EO7OQ:UEL9022B:E)HU
MA1>Z.51IDR:ST^4FIHGMZQ'V$ET1I#XU?@CR7=F^?[W$RQTCKF^K(K)8\2!P
M0H9MB8Y';0>!N_$0I204$FG:Z*KJE0@;BLTZ+Y:8O@B_R7"E;;:?[R[F\)7
MN3:N^;>YNKI4[YPGXSJ;1#9[?+RA!:']M%_L-X*-YCHT%58;!MT M^7;CV?B$Y^[-Z)7%DF46S!L$5LZ.
<(*2F4&]:USQYU#UU_#A&:+]2*A.QA+D M>CA]?B"P'MFY1CA7Z;%[L$)8C\%-B?#B/Q-$-C!
M2H*M8V4C(+*Q9; !8AR,$8CZG@:!MLL@$.N-QG:Q?2!H031XHGIMOS3VZC1L
M=74%/0FS@2BRUGAG#'%L"#E",QD"@=$B(G,1]J\[;IC*25[\W,S#8$0X47-' ML%,$K5D1#:%HF\S5
V32+]X!6O M)<>]O.$.^,S,*+'=)#>6AWZ#E_A*7+%R&H:?J:XS,:RY)E!T8&3AN?R@:1MK
MQ)/MA]/L?'.A?-M0>"AJZ'+F9,"9)U:)W ?5WRZ\^7W_^1^4_LN%'QSX'U!+ M P04 " #/D%Y9MI$^?;9 0
BJ P %0 &YN8G(M,C R-# Y,S!?;&%B M+GAM;-2]>7/<.)8O^O]\"KR>&Q-
5$4(7%W#K66[(LMW7[[HL/5O5=5]4O,C M*K$[E:DAF;8UG_X!7#*9&PD@0 M^*H"-P7'%6?
@6UX]@NJ1@]_7Q3_RKQC<+7$EUL43A/]1OW:S?GXI\H?'"@1> M@+K'NK\6?
PE]E&$B/.B%F0>1B%.8<80ABA C(HPI0_[5PU_\E*8<\0R2*)-_ MC$4"
<18A^87Y29K$),%)/>@R7_WC+^H+P24'4KQ56?_X[W]ZK*KGO_SRR[=O
MW_[\G13+/Z^+AU\"SPM_Z9[^4_OX]Z/GOX7UTWZ69;_4?]T^6N:G'I3#^K_|MGU_?J&/_G#?
%56>$45@3+_2UG_\N.:XJI&?90OQ7O+/7 #U[V^?/YPEF?VBGOAEQ1_4W-[Q(E^S+Q4NJH^8
M*7DOAZM>GGF__ZG,G]Z7O+N=X\%%Z>'71;%WJB*RTQQZ<>*RW\^1^R7"]AW
MQ&]US*L#YFIQ/[GB<0C33\[8O9<:@D_/<(_,Q2PW'ZAW*S;79W=+ZF+6I^?8
MU<=B7>'E#!^+'9D>RTOUBX_RNY:,&FA F=9T6M7=8Y5_K_B*\49;[@T-?%63O-
7J;._\NNRY%7Y:;VBFZ*0N^&")9&(Y18%0QPCB!(/ MPS3)&$S2C =AYH=>AA?
5]M.]X"OXVY>.D9J:+JD_&4A;G5FU!2_7FX(V^YTD MK_;ZAJ/_V!$&->4KL"/];[_LV+T(K>6,&"RG%W]-
]X9?JHU]71Q*MJ8&DNV6 M3"E%J\42N"2U;.THORASZA>^K,KN-U#]IEXW&H1^.9K!ZZ*3 Q=T!-
KVB5^H M')_5W /95&LGTP%KM:FD]^ +1GY$U@7C!?2>CTAU/9CN5J18G'/GY[7!2Y>
MWOWG)J]>WN.|^!M>;OBM^!T7!5Y5Y8>RW""V("&C!*8B$BB+@72+LSDA86 M26A,..99$B^.-
JVS'VDCXEJ?;KWM>>"3KLB#KXH^6 MEFON@8P/D-1]ZR]T, MU^&5[QXF*R6PY0 T+%R!&JR:"W
K=CA]F PGUAZSZA/"_'CMD9\=-VU]:B5_MHUK5J[6^]++0:VP-H\%F49]6\G6:U.YE,Z7::>L[_*
(^+N7[=?&_.'O@'U9? M>5GEJX=K*E5X7N6\7/@>Q1[-I#9-8WG.YXD\P,<^AH137YI//!,\-5"1!J3G
M4:@WN'P$!":FIRM [6W0(R3%NC@!9>D>2SW#U#%"9IM31[P&I29_M!;8,@!T'[JQ5
W$=F:TZ%&>U7PT@.#1D35ZU4[[7[.^;LJJ)W*_/5A1==/_..ZE+]7:^JN6'_-Y5'WS6[X!>0'KCF>
MTS_Q4Q;33*I>NKMM:?*3!\>S-*67R 9!@W"X"?% M_JS_76;JI\4ZW)S^1ELN>\I4?!')\#_YTZ?
3HFO(P4\"8NS:NPI03Y4 M\9/2,ML3RJ):?);+@__*GP@O%M(#*,T04IY!Q 1S& :Q#$D01!REH19C'T=
M-7XP[L2:]XLZ>,I-DN(E^)7C>K\VMQ$(MA[7>!A&8*RUHX M;45S1I0AW2!?Z>D%^=-.)QR.-LLR/B-
"M_+._=G.@/K,GULC[59\7*\>Y.'O MZ2TGU0(%:>:E@0_C).80^0&31]840TZ20!":>3%#B_Z-
RNC>>HZ4Q1'5;$GM M"*MSZ5*2AG)A/@$FB9M9)F?1TK,N+D+
:L'MBZYH0D44O!T2W7A7'Y/+T8+/D]_UZ]D5S^8Y%X/O=IF$+?3P5$ M&8UA*K /PXABQ"D7)*
FAY!6NJ5T#1-5NAYV#16Z .A#5;GSTYP1\U M4:"H@IJL0[M[1#!'"_040!P$%'K4#U*4Q+X?&#DU
M+^!E:ENWY4SM39\VRII1WUU_PP4KP5^5BUZ>3_&*-=^#M\K[V;M6D<^^P_2Q
M>4&>8T$3BV+H&[UDJO2TRDP38&B**RY@S09H_73@6EV+/-0F^16XW50J<(_5 M7@&%\%7G''BY
N^^T^6F_M/ML^)^4N7E #]'"NX23F95@@X@.U24+H:T"%NH
MZ;0W=9]X=2N4,V')R[*]Q'OWG1E+I=;QTE\J@X\;@-EX;UF$5-QE8%LKL=7$R MB%J8 B^[J
57N)E%+9C*/QBUH#W8?%$+IO+M12T8OVRF4QG/%S?KK[S0O!@Y M>GZZ15R3<7KK<);Y$^9
R>F?']9??Y'O-):_&9G !R/-,O'Z:P W4?F_-V MYQ;U85/_J9"9KWBIO!:?N1PYI]
(45W^X7K']7_2>;,SO#RM:J#/56][*W]N M3$5I,SXJ_*S-./?"<'E9R^.@LB+8P&S#%&
($L1A&I$,,BJRF!!,A9=-D,- M)CF[:NY9>PQ>@1WOH'E$S>/!+_??:(0"G53@ITZNGU7$2W?
VZF0#2CC02.?N MV/4ZL^+HI#8S\[,>[EYG8@[/@Z_$A<41LA>&=! 3^IDS^8O:8J
,T=/67@/\LUQHM":IZRDL=S@^.0
M%I0:1T9GR%P61RC)@\/(;;#CP#4P!F=$UP#9G0\O!LKL8&@B]."A4&N@^0Z$
M)G+M'0:-7K2S^&MGWL<D',M-QI(W0F=J#55$&;/066._)F5O,YD/3,6P>BF^FW1NH>16F4NL[C&Q'*
MD1EWCLJL]M:(J(>&T=CCY@Z;^P(K]^C+RQ-9+Q<^"<,(QPF47V)IJ80^)![C
MT(NH[X?,IRE/=%;FT<@3K\66%FB(Z2W 8^G'W576,IDM,DUQC)Q5)UFWD'[+:N9B?
\E5>/ZBBA4@O49GG[;24_FX_YLSQC4&7Q//"% M0*$(O<2#,:,91)D@,_N1#Z5-
'X3<#U+/CTPV,VW*$R^I'6WE(OK[.I???)4_M;0K-.PYS*/6VO$D ,EN?K9':| !V3%R!+1M@QX>
[C=%8=$=;I3[=63=/8S@. MMU/S 2Q#=OB#&O@SEV:VBDO_L%*5G.KSTL=\Q3]4_$DE'/H9"6($HX!'$-
$T M@RDG"%*"_##!A";,,XK-T2 Z]1USPP+8\@!Z3(_%!N@YD,S]-P(3SUMXAHE M,T7B "#SD!
<#B5W%MNB0G#>(Q0"$HV@5DW?-% :G;'&]7+:63"]FJFR3+336 M_]@8$Z]Y21IT]FN?N-

~~X*'P5@>%6[E-UL)9\3&_S14':P@'6%&S#]Y1#M>]5L MMTQ'!YYE:>]*URU'[>?-EZ *.~~
~~[NFU08OER]W.&=_*[=99[L 3]ER9>N1(6_/3NUF#WW!=I? E:2V.VUCI!'. ^' M)~~
~~[FW6B_[(\VV,$X*T%\!IQ^P/(>>#JS>;9UO7G:/M!=$=7Q^_>5O38&-YG[= M7V21((B2 *(XH!#YD8~~
~~9YQF,0LY8A'&(8J/:C"Z9F_I?%\);L,#%I M>@(879VZ7;(V[^E\~~
~~E"/3O%3T#"W0#YOEMSW2.1+RM=L_2PUR?LE?M"U1]0R 'W]]+1>U7OWVUP5C%DQ%2Q8K_*WG"~~
~~[E/VSA)9&D3",8>ZJF M(LYB2+* 01:%<92DG(>A48Z[#M&IC_\J!)AUQ %KJ2I#!92*#_!3O@)LO92_~~
~~M+G>__=DP^EL'73W3Q#5FQEX!21W4Y*_ EH$Z<+JQ,^1O6RX<1D0;R.PJCEF'~~
~~MY+S1QP8@',4,F[QKX96OC?V;Y;KD]^M?5_YV[RD=2]JJMD_^[~~
~~A3>^2;@F)!_V!2Z<6LC8&CXYYW@8.B=UX2@S35WY:P?E=3.~~
~~M57]^V/D<]:.B[;GIQY^VV])WY>P_;N]]22XN;X4H>77]M-ZLJ@42- FQM*D1PK%< MD2R%&?)#^2,-~~
~~*,5^%&=&\=[C)"=>H T#0%J)#0N@X^$*-%R A@W#0+EQ)/46 ML%M\S-~~
~~;SQ="8!\5I2^LJ&FZ[\NON!^T:,P"5C*/0S]C*@[A32$!',* R:$3W@J<,:,]FXS^E/OZUMN~~
~~MMA43:X::GD@E4"Q!L2Z@8LIPMS<$6M,2F X^0RO!!+E)"T990N+*U#"D/J\9 M8@?-D8EB.8QEE?~~
~~_E$KL&6P[HMQ4W"6 M5T!5WAY/^W(MYZ6F@Q$0Q^#8_S,"^#;X."JLKT1[7E+UMO 6!%U; #<\~~
~~%HXY$OFXIBZUWQ2#/=HXVKGMJ9 BTSC;,%JF6A~~
~~M5^CTH/I:S8@[36,JNB,EHTUV5OUB"L:A:C%^W_HH]KPN\?*OQ7KS7&[+H2AK M:~~
~~[VJ\I4DT_;-6*_*3_B)-WT3%B1,0XIY!H7' H@R(F"&6 (#&A!I\E"&.3(\ MDMGP,?W1K.8*U&P!1=>P+~~
~~<:E.&N?R*9&S_AD9@Z)1DER=;3WV_,W%J MM82)1AR%?@:YH!Y$GB]U-~~
~~@L#F*01(EF$I>;FBR9.]4N%BVHVL YI:D/VAC_D M*^6=E*;,4MGACH~~
~~B*,DBE,DMC<00!3Z!F.,0LC#T69(D7A@F+5#O5IJ]:)S! MU%'4]{TW%=6=~~
~~(J1YXW"YS(;7#&8HTWTB)7'PM00]\KW $L=WVX;"6D69Z(P_6[B)~~
~~M@;#]N!.3U^P,E=^DRE5U*,E&GN"Z"S3EW[O^BO-EW:E@W4:FJ?//"DS~~
~~M<5W4GE"B3K1@T^=WU_]5A:#V?3YF.]EE4Z*WW\T&M)D.VF-K>_/>]6G=\E9W~~
~~M;&VC7'OLJ6#7FD%W>Z@3G!SMM)?Q,NM^[2VPUW;S: 6>SOG17UZO%=*HS?V~~
~~MYVIU_53IAL^.##/QD4U1;UT<-?W^P@&?N3RZK8QB?G2 T3!XW&%B:.Q<#H>9 ML:,GJ)VA,S+V?~~
~~$:.GI![!H[F*W;&C>J'5K=#:V[?VZZZ[';UF:NRIU)_*,=T~~
~~M^=MJ34I>U#=@'U;/FZKKU9S77J$F+MP+,AX1A" /40H1S0*8)D$L3]HTHAX. M_,~~
~~S\MPXY&UBU;'K*G?5A:MTW*HPN2V_]26-W(3[+(.:9[#/]&B0^N23J6= >I!KS?5^FFM1R) /(1Q%!*~~
~~((A%! M0N5W/(Q]')+,EY:C=GO-P]&GCIKF='';~~
~~(6!HNAXNC"A8LM3;,#G19X>BA47,2)>&IW9RH3B1T=EK1(SGH*,@'A\'AC].ZER=V-~~
~~UR$.X@0'B5SYR/,A MRI(,9F&8PC00GA?'?AR8=5HX&']B0Z&?Z&SCOSE$0V]E7R"CV2(V$.^"%.XI~~
~~MG!B'H[]2ZO:@,^'<8[:%D%9U0]_?\^KQ9E/*+7W75.CEINZ.^&&E2F2(C_Q MWOWY+5GF#~~
~~[5=]45^+47.V6?^E:\V7'DM'E;Y?ZD*2MA/&,VD#2]0#)' "&:<~~
~~M)E"BPX,HBWD6IV85E";D=NK3P5.SA>5UW"1G:E]C78/$HF&FO@]_[H6-K+=\ MEZ#L. ?~~
~~J(5Q4>5VC>/MKTQI-4TZ\GD;Z8:;33+]U;(-ODF_0,7ZU[83V<@5N MM@V5M^Q?[<4#[20~~
~~6Q&4DZ+Y&.RD<%E5:@:PG96CFI+7F>M8S0#[<0&L.8A: MU=B^L,CE^1$F5M^J:+6S6I<#.~~
~~QK3G<0F*D\#>F=5KTKU[X<%^V@ MY/]9.^F2>#(5P^[#(YM@L>=ZFVS7EU73<10$QXD&5-9'U+J~~
~~M9=WW1BXI7E8+ZI,@"Z,,AJD70D0HAVD68DAX@H(XR@)!C,(8IV%SXOC&ME-$ M&VNGIA_L.~~
~~<[UJ_JOA)K >[Q]RNP%02TDH"^*"I0;U\8T$ESU03>&+N,IIA_M;2?3*\^JL5MJS@EUZMN:$&AWWK~~
~~IF)S;?S8AT"<\;E-2NS!$K%=$A6C$?P$[%W%:/O% M6 K^R%=E_I7O#)TW7*P++NWJ!>;<]QE-81RK~~
~~MN[^$1M*2"'T8J#J M*17G4)DI%#7!J&< MI[87F8N)#1;9?O"V02LGI+2(&;U0FGMPE9-~~
~~I3:+81T0:3",]=1[\T6R#G"] M%\PZ])R%PK@KUI1S5GOGY)E\R9FJ4_Q1!<<13/]Q*S[*TY TI-]L\J5RTI4+~~
~~M$?$(I*#*,9UW+L\,W-"I7:)Y=%9I&D4Z*L38_(3*YN.G\9S7DI>X+)C1GG+ ME^ILJ/XC'4,&2]4<:PUU-~~
~~2F"9LIL'SQ1,_/Z&!HHPTFQM%.5[C$U4Z;6D RJ M6O-~~
~~1YU/$UA+OJ6G[4>P<$GUZJOQJ'2(C[HHV;*_N,"?)-;_@\H_U;Q89#3P2 MA!AB7R"~~
~~(*$Y@1E($"2)>DOH!S;!1=+(=&[,J];QE2RV;YXXQ4"H^S-P5EI#K M^2^F!_(2W?ZAA^&6)]~~
~~V&)=:,=6\TMW'H[+<''D\K!D8E8?R&5 '3I%+AS- M3*>5176B6A_GO;K#-~~
~~,2)%Z+56:XR^K'N+>DKXZI8I^0>=^E>*++-E82-M$;. MW &9K%RYI\:;S9$[($S?~~
~~C3OTF)TY_Y&7)>=MD-3JH3XW]&)NY/:64$IC*.*4~~
~~M0Y3Q&&8)CB"*8B_,4DH%TJH]H$=NXF784#.SO4?PT;.QW4EMMA(;NE=@2QDT MI"<*2]~~
~~(3TY%I/$)L5A-83_!#4U?S+=LDQFV_]Z95RNVN+]""^Q03E/I0'LE] MB +"Y&$<^Y#Z29#)X:(@-~~
~~,Q!/$]LXC7=%FJM3]57)WH@@9_RKC72SZ;9@ ,(MZJU[5[B8K?JN=FT#24-8Z@"-OE 6"73C CK+?~~
~~QL@-7/ZVKC0Q]EG&N_8[N!2 M;]RLRVH;#1?22.",>Y"FB3RI!EX"Y2$VA9C&?H"(H!$RZDET1&&.??~~
~~H**(K6 ML8/'J.ANU1?(:KH[&XEIL1V?$<79#GPX_LR;[AGQCO?9L~~
~~M$OZJV^*S:E!V_3TO%]CS_##U(A@B1%1_Y@QFF9] /\$LY2*+&/:-]M5SE*;>~~
~~M5!5=Y7)M*:OL^IJV_)Q*ZH9+\3Q>FKNH"Q0,MU!; ,QWT#'A7&V?9^G,NW>. MB7NT<8Z^8!&+\#Y?~~
~~X155R4&[6A)M1O M_GGI"VL"\@"KF .&8)S#!-/$%\ MWR=:+8Q'Z$R\@+>$>T453"Z_!P~~
~~:7K,.Q39;L2./"SYX7S_P^GP7\^,R[-W :SQN&?N_ MYQK8%JM0F8IM!_"4,H^),(%A$B.~~
~~(8A'"+"8QY%Z:)31(PY 9M3@>I3BUHWSK MJ*J#3L"RY2!7)]A5DT?~~
~~<<@*>FRQ.P\C_44CU;!*G0!FZU_>=>7LU=G;T'8;Z MZXKJ*LQ_E-Z\(?ZZXA^%]VN_:-~~
~~D'O3&)2I5\I(RBODOAGA=/BS#+*$EY DF, M/8A0PB FB,$L(1[W J[\?D;]ST<(3JP;.O) OOMDV-~~
~~I\#"J]1>\2 +,UOY6] MSABL:?<=>E?@?@@3\P;FFH*Z:EP^1F[>AN6:PA\U*M=]S^+ AJIRN~~
~~]3%H80X32))66@N 9#<.0$R[TCS27 M<#*Q@NBX +QE SPK/I3-~~
~~*U;/_(<7S3+1]T+L/5RB8NFHUY]1Z!Y17#YG&B< MHN9"VI%GY IL\>^8 W<=_K_W\&\XG~~
~~MH@S/;7(#;G>HF!]]LG.<"K,&3X4 MYCLKNL!A[S3I9$#;#. M2ECH49VY@(41%,?~~
~~E*\Q>=U=)6[D@2U5O=27Q49= /(HP]T4"@XQ+\S1%"*:9 MH-~~
~~"+Y5<1)C0*C6ZK=8A.'I1RNAIRS09H^;"[2]-!5/-:S3%.AG:D"XB<%'P^~~

M)_.$=9N/2+YZ^>5S(.A443[[KF6"F?R<]+(*F.\'(HH\2+G4$2A&"4&A7)VQ]^8D6@B-
ED6YS!0F]AVTMHMH0-A#//OCHI@ZNLJOW!Y\V6 M.BG841;4Z:?L%I1:G[>BCCVKSPUWQ"")&
M0N0QGN! F"RM?U?[ML6IMWA2C>[\N!,]54?1U0_$-+CE3I:;XJFP\82S,TC1# G*J;HXSWX/$1P%$
M0>!%H=QJ:8+UFTJZ86KR [X\U.14.@Q"2278,NF^JY13J#F%/19?85Y,.G&
M.?]\6#;Q[,U+TM0M.OL=2QV/;6>AOA."TZJ\7;W?5)N"O\/%2E4JD:1OU$29LQG7&AM9\XX
MFG@O:_D#ZQ5H. 0=B_7R54R"FDNP9;/QUBI&07URTRJO.-%TZ9G-LTZ"V18W M%_[&!KDSS!Q9[I?
S,ZN)[PR^P[. NX$MN\7FY?.ZQ,N_%NO-\[83ABH'VG3* MX&S;*$,QU/*ERC=\E:<8N3TL4L$C$L8A1
C++]3W81HA!,.493$EE(C8*!7\ M8HXF5K$=?Z!FL-
^ZIL_CKM/-5;/JM\N_QZEA*]N+ITI/OB_F9MY>O*_B.NO\Z&_B"$OW79P"[K'-0,6U?:/\-'341=+;:9W&H$;
M>A-%TP\)Y+)0_A&-^0OCGQ/S9"'\LP^;+4K&||4[N>RK%WF,_<#D0+G(:;WX
M/VWJ+"Z:9;'G<0PIHSY$3/@PXRB#*4FB(.$\)(%6]-(HI:F/@#7MVJNV3QTT
MY/46Z3A>PPO5*0J&9S!; +07K;9P P6GY!C-FI7?[);J^,BS+%=M ;LEJ__" M!<4L=GV=_!0SQF(!
(YQ@B#!/(>8H@A@%:4:X'Q&J%;I^>OB)%VA7:^F2"A:F M+:
[L!31;>_JRV96MF*H=U<'@\Q>L&&TL=>8IRZM_^LC91MU"OL]7><4_YE\Y M^["JY%3F9,F;/?=>-
M.CR@941=AS>LP)H7L&.FM?C 'S4_ANO4 &.]-3P-V%KOD<811Z' MR"<)1%'H0;F=J^IS84+B)/
RWRA+?8S@Q JE3Q[LZ%N55=;&4$]UN$3&3&%< M"(JQPM"5U)&:&"4WJW+0%?Y0)6B_9Q&8=,^?
GM<%+EZ:DL]O\Z^Y/!ZPS[A2 M<4]4!2L||$5&(Q2@&$.&584L2BDD"0]A$'BA2
//#S/]7%0MDA,K@RT/@-=, M7 '6L@$*R<>5"CEL.3&(8M$#?)5,B9Z003T";0%E8HN/*H&-&>UZEB
\N1 M7\5J$#LM](E7*E;AKE@K(X2]>?FM5#ZYID&,#.UH["J Z#N>EC]I!@!^>KG7A^0ZW'4C)6..0".-
(X! MX5G5C3D@A[K&8H2I%"-\/>!*&1M'LFG2G/JN=
MK>]]!7]<6)6>T456\YSF'B_#$YH;J*PRY@T$=YA KT-U]GQZ RA.I=>;O'YI M",U;7N1?
ZS/>AY745;6#O]<*4)I"7ASB"'IIZD-$DT 5J@E4YPB$"*>^_*M= M
,TPX1G#9W:,@!XGMN$R(WAJZI$)4#)4)*, M>$R8)*FBZ8 .(^;&2'[2E$S
M>F"9I4R=>UU'P*JFZX(]\5=:4Z?J)?UR739C.;FEPDF8A MHP1RIF[1/>5NSF(,?
2:8YP=^B#*C_HT7\C.C!NKQ!YIDC3T.0<.BK4:RFPU3 M134YQO;Z2P]>\)/B[^>9U-I%<#G7=G;R$?
IKZ?09XDB#/&,$=&Y1\&J4VL[OJT M08^X:33TE)FO45C:S
M):DMEG7)SPF\'WM#OTJYSR$_QLEG+")P3QY9[O!+O4J;6^E%$$GB<(6"F;HS!L#
<&:$CF"M7PR"M>1T).F(?N0FT7K]XTLY-6T:& MCZ/DY2(R++,SLV,-78YL2VN8R&KV2+=
MKZQS,V%9G9NI:^KTSK=M WRW4IIZ_UQ@H:IQ'F&<1AS*1=*K_@
M(&4P9)3%@LC_^9G);G:2RM37=7G%@2*HJN*JM(>MZE_3O+Y9NEF7IGO<:;CT MMKF+03!;E1TYT-
;P%<])&C#>\TC5GWO$$Q#[>]X8>MW&FDVIU./WYX<_OY M_7*]+E0BZ
(CX67<4^F9&8'(5]5R0H)AE(B,A3%-,V+B1SM/:7('&JE OJ5] M!6KJ0"CR=0*[D9-H #
MGYD;&$R=91*!#T<(U)3KM&M7"!CYQ]P@8>L8LT7$ MU"4V+N6(+VQ@@#F=8.-R''B_-
%XPM]7O"UPW;"B*-R\?5JPI.:5IJ)]Z=V+5 MTY($UZJ'\0-OO:_D17[TZA(:&
[S4M]I/RCYNLE\JMIFJT9#8766M,?&L[/:3 M \YFM ^)T[?8!Y^S;8VMEBNM-H4<6-FOURLF?
\>+K\T5;9#Y419Q#KV0>Q 1 M3&&FVMFF*O?;0S[-$B/#?83>Q$MSCSJXEX];^93'0-,SWQU"8;9?
$WO-SP-R^_[CVR8$O7:L7KX*=[M:'>*BMG*MP+$XA2O+:*S,_TXQ9E/^-
H0')_W]5^U+2%_LWYZ6J_J!IYUW[/R M=E.5%5XIZV+!PI1X)),J(,Q4_C,G,.61@#00:>C[(D-
8RP6@1V[J2^2FEGK# M0=4&E^.-NH M3Z[;IG.&8EL=.77&G^T$:B!L_T!J\IIEU+2:8LY*U3KN;?
Y5&LFY:C-W*]YL M2DFB+'FIDB0P3C,?QA3+78MF"&(JY(9%$6-9%(C$+%1"@^;$NU;'0=-:L>MY
MOB-O&'.M@:&>\>H8&3-5L]*C[PF-N:!V_K2NHKGUJ X;YBW/@1'T=\&K]KI
MAH."IC>X*%Z4>^QIO5E5VWYI=^NBSIBOJB(GFZK.W5JK=DSK526AD.,_U&D? MDL%RD5*L;3!!+?
CR")0L1Q).>+&_5E<<_BU)?F?9 %R!+_)#6-]H_LL_^['WKZ%W!=2JJ!]]RVG_3W[] MI]!,]TWP&=%3E:\
[\X;^^Z/ZS!V[H.&WWZBR91GT>5;=UO>Y!ENVW>GCZ2!U
MI+XG8'!6;3\=P(>;PX24)K,S/_'J5JBB3\W?.5OXA*8AH1QR)A!$PD>0I&$ MDX02Y2;A$3:J%&?#Q,3[0;]
(96-]%5(K]XXKSFW08WR=&:47H3:)E7H%%++R M5W7=N(ZM66W7LZ#,9\P>L_"C6;=G0;
(P=\^/9:>SNI&OJ52B95ZK2O5MP;OF M.EE(O)!F'J0A32'R> J)%W,8^G[L"XY%G!BE&8]2G%@;=?
1!CX$KT+%@V:)H M'$8]/>04'#.E0R]=R9>NY+4IJS]JT=Y6E T^:ILF]PW=I]!+D-?
U'$/MJV49HOPO(!C\IFE M+9P0QBY7H3_0? D*)]C?RTHX]7?+5%GEB'B#2\
[ZD]$+4GOSLGND3=*MDR)N MZQJ+_4L8>;)* \D.> 2.A%24_. MZ<1KVO@&=?JIT=NK?PC
S=1+S0^L&3I0+CNN5F; M]KK]9HG+7EG6!">9%_@9S"B-(_KD,2E+5(?V-,!
<\"#.S,K^6W$QM7>_5Q*Q MXTHUWVN4QA6H.:LCM]OPD)J[OO?W_MNZ^:51_NEE,Z.ITJ?
&VU!=.X=ZIK*4 M%N@Y+T9IPL,KE:"T@.E\X4F;P

O!@>%\^/,+'B,CE-F<@] M?G9T([*9[NC1!!W1Z0Z4XQ):'2\'AIWML#DN6O_HJ?&TG4%RN+S?
JE;5G&T[MWF0!RI!*NLV2*)"'27FF)#ABD(9"Q3!1WX^-NJ..T)LZY/;$;M=R8-U&: Q! M/1/!
(2YF"_I"2(QW

W;8]1FW:$U13_OGGK&XAWEX MJ&X>5P]WJW+U-[S\L/JR>7IJ3(FR6MV3Y?MULJN(*IP||
(;ON(BKX!8%^!ZN92[X:I4UJPJ
M%%Q*2_=Y751USSR@),.'1F]]_#6X)#*>!XV;I"FGP/"ZZ370=UCSYR(X[2Z\ MC*G-
=RMF"\3>U9GU(+9YA%^>\'+9W6DO!(XQ#D,/1B&1A@U#'L0A\6$BTB"B MS$M#')@E#NZ-
/[5MT^3%U22W@5JF>8'[@ SK$P=B&EH[1A):Y/F=E.."Q+[] M\6;.Y#LIS"JWNG'S*V&F_47ON14:N
VZ]? +7?JW1D<:_\O5# M@9\?D],)E/T5SW MEZKA)*D^E.4&2\;K JF+E(M
4!9!+I@/4,8I\P2*F7!DF4AI2&BU5]MF'W M!MD3YTEJ?4BSYD-Z1%A_EZCS)'#.ZB,6JRM0MEP
:EX:=@A"/7_WI8C8)4"T M1)NVL:KB8H?!
<'E<\Q2'<>E<93(,4)HW86%&V#B#;2E"Q3A*U./TGFIQPU6)P*;K<2^K),$CVC)95>/\>RH\Q5E M'!-

LKS+CZ,,6%T<'29)O52E-OF+E[WGU^+A>JGMJE5/49!2538ZDNGH@28@S MFF*(0L3E_NIG,$U]
3$-4:8BEBG2ROJYA(F)E_&6#?"MQP=8==F*K,>*P96. M+>+#RW\N' VUPU'2]P[4/E-UHF*;I3@KJ
;W:3. :W?O-A'(9I=U%Z(S>*EG M._9\EW\72K]W27CI6!<6[_RP>MY4Y4?^E2_#+I@@CG$0>
0*A*EJ$^7#C"(D M?TP)PEC$U#,J6#) :V*5KB@W%U1!:-H@>PDWO .4(#3/%?!$0
M]L4ZSXOHNDCG"4JO4YSSO,AGBW(.O&*WN/^*\Y5J*G^[4F6^=NGBBYB))!4X
MAHE(0H@0CR%.:0PY1S3E//0(22R\).?HS>,B4=3!>@7*MJ09,;IG&\7,#\,4 MZCQ1I^?.2?
WX[9B*4^""/LD MA3Q59UQ,",Q0*G^4QUJ4>'XH0G^6Y-LM2Q.K@R:CDVAF?I+CS$^]ZJA3S9>>
MNIEW%LP4T\6IMX[+T[K'[+4S:7<,_?=(F3T"T%EN[/'(=HI6G4'?+]??;I]Y
M(6FO'JYI)8^K5THO3ISKIPC.$X7!_F U@XT+OB@''>9]SWL[\JC=/OO;JN!X MJU>(")BN5M2,,
M#MT:._+NS!--.1T9)6/49C5%-4_-!T7S./C7GWG]7+];>"E>XROPR&G-CR
MV&4=_54>92KP5GV[N[&HJYW4=V/MP;<)D':?W&4"\K"JF!!?,Y4Q+;2.,[7=BO"Y0(QF(>2) M%T)$?
08Q]F.8^%'$_$0@(H1N*/P G8EU44T9;$F#EK9^0/P01,-*PZ'@ACZ0 MTS([7-
V:HET0(S\T^FQ1\AHB]N/D=1ZW=-2I\DZWXG>L?(/5;?$Y?WBL/FW4 MR+?BBR18U%Z1&[Q<5,E?
&1"GM'[-UW55^1,]6G M0=E=F\89=UR#KS&O%T$@D$A]3]E&%").*"2,(I@P[F>"><F&$C;IB.^%JZD->
MC\>^,N4METUO$[KC4ZUWWM6XZG4#PS6W]GK6S13J:=O9)\;P=-B?DYYN?;=W+<576/ MO[=-
OMIC%T%IY&4IAUQ(0Q:%J52W/LH@BI(T"5F6";WFXT94)[^MDZJ2@PI_M-RJ7C?MWT%+2JQ:2-E<-
DW!6)VUW^Z MR#FZ##05?/!Z4'NP^2X,3>7;NT(T?OFR[/GWZ^(S+ZMB0RNILU@;@
M12!97\^'/"GDN./_N\W?+]?S:XD';"\N5] MOL(KFJM:;'**GVJ]_S8OZ7)=%[KI(O!PD,:$^!QBK&
($TBB"*4H*/PD$U&2 MQ0$SBF@VI#^Q^;/E!FS9 3U^P(XAZ_+0IH#K*80)8333$VX1-
%8AEC@XTBRF MU&=5.);0'.HAVV$L;QP*SO+J/:;Y4B6Q-CTNB2^/68E'(0M9#!%*&,2<,)@$
M"2&88APSS^@:X021J>\&:I*@HVG9#O0D.IH.^PME-O3"FXIK[E$?D,>5F_P4 MB7E]WP-
"'CFTAYZUC]-7_ZG0CJ]XJ:R1VA3)544\J8?K%=O_1>_)!4U(@BA) M(8[DTD6JRV^:\ "&"X H0_Y"OEP%
(NT(:$H0JX:$XR+Z4IHU3.1"RM.2XB5=XL@K&? M^9X@H1=E?
CLG[U;LAYR1CB^S^3@U%US.T:O,@J;&G@M70]4N"5TU]4!Z]*[
MCA70/**6P,$O^V^XS7^Y&"B'.3'VO,R>)W,Q;*=R9RX?U,*+?[->J50=.&$)C0D6DV,1BE-;47V2(..
M]C9PP< K/8B6AL_>%0:&JF<6\0T<\:Y@L'.^6\)AYG+7$7'0S3XXP'RN=1TY
M]MSI6B]81G^4):_*FTVAW/-;QX^'4N3[OH"$$FDOHS21^BF0/Z:41E["$#([
MY9ZD,G5T1DU3F@<-56NGV6F$].RFB^4VO#PT%]D\CF%()%=Q"2=IS!MG,"3F M4=S
X,,6,>GK5;E>YJS6P766>UU^/(A"E&994A];(8HQAAFB 0R(+ZV&+.8\
MU@]'/TEB>IMA1[0I\V!>#\EP2=WYZX/E"S@<%
MVXLV'W[2;D>\K1YYH>)\"OZH6C]]Y4U@BLI]^\2K6Z$NL>MSNOQ]P7')W_+F
MW^WF0#GU2982R"/E)$Z3%&:$!)#Z?B"0%R-&C>IK7<[2Q N[9A#L<0C:<)XF
MH_.JKMRY%G4@ANU.[&!F]+;M>?$V4RO.H3:V -RAX\A<<,#0K+:%.P /#1&' M(UOX/?[OS?
(E".3T^%V4(A98,"8M%):IZH(>@B269XG$1S1$/$*9T&HE" "B"!L?
Y(PPT/!B72&:F//I"V400'DEGX*"X1$H[I\0N3QWPNJ9% M719DK:H+:,VNF7?
BG'R#'HFCE^;S0ISC=_S<5/@I]'PJT@BQ,")&3H"]E6*_X9T[77[D< M?,/OUY+"?V[P,AF9HIB,CB-ZG)
<@HE5@0XK@K-5ZK@$CG[)CHO&L3AQ6)):HT9 MPQ31%-*
(,!1Y+.5,OV/0O+Q/K"1W/-6%!6]NFJY^ZAZPJ;4LUW35<:8B73K6 M#,X?,\^WQMGMQYU%,
[5_:6LW@U.UFWL?@5O1/%?NKH*;-VY78"L6 MN/OO\!$P..#^N!\%N^-S,]7-
VJ7]CP3>+^==]IY[;C\2N/Y(/%^@%?[LZ%C^ M.K,R>.B?F:7Y7
JO@_6>P^*56#"_X[TKUFQ#I06T8E]X\36GO.Q2#,*,>PG* M8)J$TLH0",$T"Q",O"B*
<81BS]>R,@:I3&T/-'3KP,N6L&&>P3!&X]>]3B0W MVT.MA#:Z\QT5ZH)KW_-
CSW;S.RI>__)W_&$['^6[I^?E^H7S+]6:_N/VN9<6 M[R=4VOF"0I%ZF5R8.(!8^#X448P20H6@/E[(I?
(];$ M#+V3YZ%!*<%^AA%$/(D@2E *L:_:[?F!B!..:!6%LE)KI!!B;'C**'EB[!4?/ M;^M$9 NC_[
1RVZK5/TC]&I-&/MP1X5UY,_]3V=6[^VHN(>NV_$79NXKU934 M_;!2V=]-
HW1UU7S_B%>M)OD;+RO./JR:Z^7?N2I-QMFU5${2I*HK]:I"O=L& M@0N!F(AQ0F$L!)%J(PBDO8,9S.
(T)E&2^8S/TY[*M603:ZB&F[I6&%LOE[CH M51(S+!OVPT V=>^KUYQB>XULU4+KJBM^W9,6-
#%#E92WU>CE%6@_1_)CU A] M!3JQ02OWZ?K:/T!;KJFF\[6[>SF7Z[]'D["IIM-
9K[')&+RPS_7N6K?;Z%*G7Z7,](/391M=#[]@M[UW4VI;(K=C]\A-7A9!$
M2#&+8DC9QO5O_["$MAU#ZT%X1&E.$8PH5$ 42@0)$DJ(&4XYM)N22)J
MU&O%+7M37R&TS*J0!T?5Z,$?->.F/>G=3JJFC^[5ILI,A9Z:F9>KW<2\N_NB
M^K'0S;*9E[$9,/=^30*4*Q>66^;F]4-- NR1,VD:*I;%\8XS_KILOX67(2_R M,W6QHFYF!0M@%F0!Y
(1G\5Q[!.ZJ%2'6CU=/$#+2+%N*6HO6ZI#DXK30)X?PLQ/$,0)C[/0"SA#6KFYHY0F M-K=V74-
4*E^=]QQA/36MQ.Y#6V7AF2WKFNBVZ(_#BO]C$GFJMK/63KS5OP9 M$_>HZL_H"[;>'RZX'(C5P1]-
+.KMIBHKO&*J34.64)*H'5U03T#D<[EH,Q1# MQFCD:G1IH"_RU,81!).*8^@)&J9="
MA+"JFXQ]F'E^2@*><:Y7-O3DZ!,O\:[]J5G:B=,XZ*U8:^G,UJ>V8,:+\:0
MCI;>_MBS+K238ATNJ],/F2TBQO-%Y]611_%'%>+Q"3_Q18K%[';U-M-USDZB3V&5?<7P1^Q
+",4Q(A"%BRA<5$@()E2LN2GGH8:/; %W"$R_%Z^?G M94YKQ\D3+A[R\XT%+X-/;\>;
A2S5:LXZ$6=7H&:"=!PH=(\.SZ 8L1E((.9 MY,["&33)SAS48 ;&<6B#X?NVC1MS>6[^W_E*?
E6%NMUT\^Z2E-UA%,]_+=^N2R0E+ MLQB)"'HT51[@+(49)2'$6&[/(?4]G]1&'N#^Z%-OOG5]
47,J(#T:2 T';VV MXADZ=[4E,W?HGI+ E1-W;^QY';>GQ#IRUIY\R#)#^. *5VV3=!>![_LTP;$/
M(R$"B+"H>P_[,$Z"F+"4L,PW6E:#U"9>9L>A*(U91ZVC\(>QTUN)SA Q6YD7 M@6&>
(:LCI*LLV4%:\V;*ZHA]E"VK]=)$&;/EN;2A-CGHW7=>T+SDY9G\H.[O M=T5.^2**$Y2D?@0#KGH3
M3(QQ6NDT7%A>*A9YQ6^%4/DJS=UE[?%1E:XDY#?KLEKPC,0)X3'$+&80^8D/ M2F; MXA&NA=C^-
F_Y U0R:%@)1@-DS6M,I]"9NG/;T(/&K]O!H8A*W:L8DW YO/#4
M%M75+>@XP7FO1K4!.+HOU7_S1RL:\VF]^EKGSG^6MMS[=:%>6H0<"QQC!&F0 MJ#X
2:"R1WS5/P3[U/,194;Q3?.R/[$RVY+L8H&D)?PO_^S'WK]6C^M-*969 M:8S4S+,;>S2(2.C#@&

*(YNS1*84J9W&@RXOD$AYX0U*R(VH\[OU:5V78S?/?E MMW1^P7^3J75TPGFUZ7)_PG%3JFM*KS-(/*
M7X'G)/,_UJ%GDHF9KY;.(!<7=AWZ?5W\0QZR5&IMVP_M,R]Y(>DMT@#Y-$!R
M,T)Q!A'S,$QQ@F#$"$HY3M/$0U;-A\[3G#KJ4A)6_1+GAK1E'Z(!R/34O6,@ MS'3TEK@\LK1PM QLTZ
Z)B;H3S0NL>LV10,47Z=;T3@$9YL6:;QJIPX^YICD MRZ;P0^C'@<.%
L?)CZA+,A%V%DDAW9&]MH>9MG0];)C&"Y*
MHV>VP/L@Z"UD2]',%NQ'#7F,%^0)SATMO/[(LRZP$R(=+J13C]BTV-FF-- MP8M\]?*
*KKN1VU,;C1S2-D, $,IP*B%"601Q1#H,0TRR(,YPA+6^A!JV)]\M>*
*M>8:..FC(FW0G&49K>*4YQL#P.'-6?)M&H2,XF'15<8:'91<4\X^%88,2+0&' M&XH,#S%C Q M6?*
8;=NB],K/G%.OA/F1;NC= M3L%K>ZD,N?[OX9ZRFPIG?BE+\M;U>I[6]SIK^ X7M\47:9-
P5A>2[$+8%A$C MH4>8!Q,448A$DJINV!1&(@P$0YXGS++\-6A.O!TT''1I_L^X %_KHL8NM@0=
M1/74N6.[[L_R\M)7$/CP]J_A6E8.HSODONT;Q=LVV]0:?6$D6O/63,NKVV)I;#6F,6&,UTB#&"X
_%%:C9#$D+OIK:U)\K0;;9H , M=-@V'&C"%MOOF+AYXU6^VZX5>XF>8P,@/,X@"G\$T\4**
*(0D1P$O!,"*W4 MF;D9GU@GZC;7KMF:N+.VBVG6\8+^F)-G<;#6[:E]^F"MVU2[F?II.VJ[F/H)*
MVFG/_!&8H9]M].-]/^H*$%YNZD[7!"G+31=L'/C]=#VR'*5@VT7=*_MM&B]?*
*0I&4]K<2S&*O#2!#$OC Y&$PI0$*8QQ%%+"&!(9M:M7?R%G4U]Y]DK5 M?^EI'HV$+7*\6UU:I?*
[26=1TU[_&W!C:#4?3
W92EZQU!Z+QJ_:5\O5+! M>D=PG]]5[XJ N2/KOF"2C#RNYD5-
4S5$U/53G7IW8LVX(U;W/]5W,IV4<]R' M=*F(9@KFOL!U7=W^.4178B,_T)!85FZ>DP/.YL49$J?
*OI!E\SL[8^:PNHV[% M;R6_+DM>W9(*YRM5?+JKZ/=^W?8%XA^Y7+Q=]-?+*
*(F$>"6)"8<*$*K^7IJK0 MNP]QBF.>*
((^'J9%Q8\W)Q$NVY@NN!92<@9HUT/&FXGZWM22E]=EVQ^*@9A!L M.32S7.RG1,]2F05H,\4Q)
<;&9LC%^#@R.^SYF-7,N!BN0[/B\@'M5.$G7MW@ M\O&N6'_-
&6=O7B0'DNJ'.F]DKRO:MJX0HU',HH! P9&Z3.<(9H(BB'#L88$1 M#2.C$J3F+$Q]MRZY
*6*Y_M;V!,P[3@ >;__G"F4]M38M=F;Z3.6 U-!UW*B3 MU$^**
(8G@SV#+4Z^)XB3%GNPQ<:3#+!B857G9 W2HM2X8R=)-M2$E?Z@/5W6U
MP8!Y(@U%"%DD$HBHH#!-20QCCA!/LR3PB%%]N(/QIW89[:A955X\1$/3:6,O MHZ'K15\|<[?):2%
<.3\.1I_7A7%:M"-'Q)G'[!;67]=K]BU?+J_K^JAR%G.R M;$R1
5?6<""!0BY>,E41I E(0"ID',(4VB-(TBP7SAFRP[(^H3+\J.E[J6 MS8Z;QD(OP8X?
Z[-9ECK+>K)$#1;\D[!,U8*5B X4AEFM&=5*%:P'*H;NT$L M0WJ7N"QO1=N[Y+:H#T=-*
*M89;LEIM5MC--%W-F@*XZUNT+L#G!OQ>79%=OMO-=@(4ET=O.8Q =H69 MJ_CDB_F9-*
WK9%7Q'L'Z2^AYD"9$GJU!Z>A I[711>HN^[X . MF=;:TFT\R5<[5_($/4_UA'2D9D:(S:I#]
*0_5!";;UE<%ZOJ%O5-].-Z*5_Y M7*VNGRKM"^.3;T^\@)N"'#VJX#.O-L4*7#^M-P.?45W9-*
*2Z1+Q;;\!K94F*S M*^1!H>PND4\/.=\U\J!(>Q?)PT_:-FYKJH2V=S.J0*BJND6;1?N)5XN TR2,*
MN"\/(""B$?R*)*E&$9)@,.,D3!(X\6*/ZA,IWN3QFTCA+4^JEGS43TBK_VQ M_6V%G]0F^U_2MCU1Z[?*
V S!Y/E2?8?"3;WC.&$=7;[MU]8%G=SZ%7^;(H0M M[;ITELO^;9J".FO<-D9OYHYMFN(?
*MVK3??'B).5=."]G"Q+1./2# *8A]539 MUD Y4@/(0B]-,:8,)YEE8G*?SM3F]EXR=C. .9IN?*
@HO%8:\2E1!U'3SYN&1ZQ+: IOQ8YK?;ZD[?7 MFR]U/.9C%$"&4PY5$*28(Y]QGR*#>J-F##Q-3Q85S-*
HCR? M;!-A=[PU:Z M8])=]AN&@UGAKJ<9ID;33&WL"E0?
*=@FJ'4KL!JP"Z_&%\]53419F8:JF,"_ -2Q\;,*3VTQK'D +1,N MR_X:2^ZL_*\^Y9G+ !M#(_=<]O=-6=6Q-5?*
@_7I=K=8F>2OG$!CW.CH0WFQU:\@]04F3$3&M M')'GQIS-$SDB5-\5.?:H;2WN%;\5-P5G>?
4>T_KVX%?\/7_:/+U9%\7Z6[YZ MN,'/\B_5R/8XI"DD(19BE$V/=A2CF'D4^20,1>*
(HA1E4T3XA.OY98L(!U= M0%O"IF6]#?#4V]&G0LELT2LNU)FMX0-TC%R!#KDM+^!F##F+
N+F$#BK,&Y M>N82Y.:@'-53&DH3(?!A$B@B"WN\0#1SL[TF--Y/P'@- MGA'"T;*
(['W6E79&M,/%=>XQ\[/PAU69RR?O"W:W7N8TE^?K8DVOV?JYXNS] M$C_HGHI'!YIX&;7T05?
MH..B]IG5?878IO96-QSIGY7'$1H_-3L%Q]0[9H0+
*M^$.QX^@4K2VVU7EZ?/393M;:@O;/V/HO6:8B*G=]<\GX=J-:;33]QAL'?OW'*
M@Y;D;.'%&8D%\2$+,P91(,UC$F<>%(E@:-!2'ED$0IDSLD\L4$3]$)0<04K*
MT,AGF"MI/EUZ>_Y$Z/\HW2>T$#=/W[0&S56&ISD#\R:!6@-TE"=J/Y)M2"2I M=CU)E5?B0\6?RD5,
*\0#@F'J13%$'HI@A@2"@F,4,I9F&<4FYX@S="8VA)IX MOBU9\$?M3*LI&Z:!GL-)3^TXD-Y,MU@);A'*
."B6L[#%TU1F#E8<%/4X1''X MO!XLIN=")UV1-'VP9 !T'-G=WXZ",GT>< MXF&V2L>AF.*
Z3UM>JX/(^.BS'42T!>T?1/1?>IV^?+>;JJSD<56:!D-MFCZO METO1M!!?Q(02+TH(J-. 0)3$
I(H22#S&>!"%(4&&WE\XLPL49R:8CWA!MM M V==D^(5/D2:QZL?^J/Q>L%RG);",*S-*
)&'5TIC#R+,$TA($$/J\X!13\28:S7IUJ U\29U M,FT';ZD[3-WIP:=[R^T$%--+[N,4'K
C/&$6S[%T4V7R]"B];C;/L%J@91O=S)Z:^N5VQ[WR>_[Q=9/2C*>DWIYFFS5-[PM_RYX+3)?I$O M73(B
2 @SE$8P2,-0Z@;"/1Z:Q;],RN_D 30=]U>@ MYO^JOAK;BG
%>FR"/I]F.F?:.=736C_,/)GIO>$)JG_:KS]]7+GZ_"S6K_?E M<=&9X';D2*>EM=95?DLL!]N!O,0M=M.I-*
*F:E[="TE)5#M0-B[IP?FF^[OR& MGL=3GZ2A-!,7S; M3F$<'&**
[(G!O\^5&Y8'6QF[OS+L(/11X2:JJQZBN(Q@A2(P@6DHJ+0G49QB*
MHRK7AO0G5B%;YQ5NG5>T/9G;M:4]\S Y6; M[7WKP^>>)\T6(6 6H B@HC\C@A(J._"*
(409"K2;3(_3FU@3M@QP+X M0S$!6BXTKU9T,1Q6,1,@8Z927@<4@]
[&;L&Q:TE\,4AFW8/U11YL^JLQS'R] M>O5EVFNQ:_":=:Y;?77V>UX]WFS:OW$B]9*5+*
<.JLN)ZKV!DX32.$50,&F9 M(1$'$%.<0L)"3(C 21A'9M<".F0GOR%HF
#?)!>@8^,]$Y]-2M6W4LT@=6] M,' -E^G=@1ND;#+F# 1WESNG0W3N+#H#($[DTYF\;1YL]^OJ.5>-*
*$N[S)\ZD M9E(WH7_#2Y,JS*MJO(NIK1?';:DU*7M25I#ZLGC?5?HV\IJUZ((T!S\<,*
MBE@U3A(8P52@&,;$#RG'04IBH[XD4S,\L5Y1[#>+I:Z#"W8BM U1?]I\3/H MY J [V3I-E@KT!?&%!+*
PYJ%(YU;G^=#X2>=?,C3;.9POR19MC8MIH+=D=6 MV>3LSFK/S07^H24X&]T+TDZ; O9E<_9=
<"^.>1@1&,8J&EMP!@G D@)C:(_M,S\+@L5SD_55X:+2VUJ."9EHB4-R^A=H_"%?*

K=2Z)WBIKG4MTCSWX8F3%_F! MF#R/AQ%$5/4KCD0$$Y:*% ?<][.XA>?
=BLT'3D=,W\E4>W2=X:*W]5PFJ8VK M\0I<5U61DTU5J_IJ#>ZPV\8TYV5RF5VZ3V#^[-&3
I[,#CW]I,6-P6?^W$3O MRF-S$Y4A/["W9)D_U/JO7'"2I"R1RS#S*(4(AP%,449AS$2:QC'C/&,&&?!:
M1+4^KQT?$!UCM&##SDHT!J7!HXP<5J'<^,A<%=@4M,[&X*+L'& M[)) 5];!*X+10>:[(-
"59^]Z0/LE,VU7%M7B8UZUH]S@DC?MR".":8H(Q"%7 ME?\C ;%4Y5U6F?R$5-O4! %&
(*4YY0B6V2A)@G2"1&(8Y: M5%_I]GS+AW6VMAZF>GK
.5)F2L$)2$YNS<|*/>&E^3'-5[\S/PN#SI7Y^9=M M:TGM.6#+KLMR*G
<$D%AZ/D11*J(7A:I=%S$5(%IY@6AT3W:&3H3*XC#RY#Q M'LQ&(.FM?P>BFZUX,)K"'_5]T7W/,N"
M+^5?'_[*5[S 2Y4YS9[R55[6*N&C:8T M[C!/"&%#U4]?2#>ZP,'7L= M3"T'3C:!D?HEO)+2KBWT]HO-
>]AL!<10 8/:VG0ZYK1YY':9;\$L0?RIMWJ3TO)X<]UAJV O3$-HXTR:CL8LT;3M2^32*,4]#R(DO3U\^PC
-N ?],!"$ MID'$B-'I2X?HQ(JO'RS>Y^)J%PUN&;X_!*2>3G,-CYGBZB.SBXQWW_O+1$K7
M4>M#)%|G\EP#A+/1XSKOVFF'MC:-&K5M7"\U4N?SIRS%GA?Y,,M4L#/&('[7G37!'HR.|(Q4S2&I6U:
(C]*%*T7K']MZF ME+;,%[SD96=5I*E/! NA+P)5I XED" ?0R+B(&4BR[+(*,SJB,+D=S1EK2!J
MBJ87,H=@Z%[#7""BZ>5+3[H)MO^SHCB[:#DFG<@EC(:WGXP3SKNXP^D//>U]Q0JBCNXE3SUB:
MO:LJK\O_R,36U.]]@$.SY!QRA0 M,PQZK*J-IF-6-
8!L*@A>T/#.V0QJ6M>O,"^&EOB<4V)NH#O&SY4Q[X]M>0U_ MQV >'1))+\R?
ED;2&0L$QC1F)C"Z*QTE.[Z6_!78,>!.3^D+ZT@#:1"<5;?H W"H-0S>M P>D49!2
M2>:J#>*MN"^D08BITD)MK"./L0A%&*ML< (125.8!H+!@(HP2I,X(B$U"AP9
M)3EUT(ADH#ZD*Q8L@T,U<-/3!&[1,-,$AD"81X!HR^8J^F.KM,U=Q):N'+E%$&BF+F&19*/\'X[2V"$(&
M4X0CF$64D43@A @C#6! >Y9(CG5'&"QWE,WT@0F<>HIA(I#,-$3'!/BI8^-G
M:4.!!K8M*^"C!FS&VL," $=JQ(3RK/K$ I)#Q6(SA-N8LO?K@NM#T%^EDE-
76]=%7DK&WF[4!>U=79FIB_!8I#%B/)-F291Q!E%(M0IAFD3RZ)![-D/!10HQR5V;@>1:--AA!U0H#.FE
3YSZ]K4G$% 2M6^"5BK0 MB 4:N?H166YBW5Q^0/1T[0\V[68Z^L><<6"XY_B%B]2:8 MUX MOBE(F]
<&OUN5*WGD+N^*XLM7>E-6[?VS9EWP,Z]/O!/<*1Q5<.S65U"J(O?K M GSAQ5?5=5S=HNI7
S\'PK"*=22_F4K4$]WA_;R&E%;5O\^-.5OE[Q&A^E6_
MQQXU6W:,YXNW;0&W]WE)\;)9S>_E[\H%BP0*4QY"AJ@'D: IS#B)($G3)(FC M-,HRK+,Z!ZE,O#X[NJ
AW&ZNH":MMRJ',1I>E\XD-UN95D)K+T,MH086HGR_ M68CRF]U"'!YUEJ6H)5BW&/4>-M\%KY?
+=]\YK:^P;G#%']9%O@W%TMP*A\:8 M^AIHN01;VF!''7'\'' 1@?!MT);OA'?89L1WO?
CK"66V!@P//M@_JB-??#+6> MO\!S6]T$0I>>Z,(3(5((&9Q*.*(A3R\N!3J+#?EYXJA6EV9#P"F
MI]#$M7Y-?JXW!.617V-:_-Q@75*HUYT35[7)M^ICW[SN)X.>?-R MK&%41],F6N?
#JJR*35/;7+DW[Q_QZO:YKFK^[OMS7G!VT"OZKW+@ZJW\P&V3 M%!=2@7
4!@2&7NQ+58*Y5"6JLSR-& JB-);_K]V_^?7EF3JRI[8,2&T9[/7[MZ\D(R
OH/[>U()2@5VU,'.C)VMYV5U):T(I[!5J!K\!10_?_G[UW[VT<2?)% MOPJ!"]PS
SCG\I%\Y+E_N5ZSM:AN&U75O1CT'T(^;>W(DI>4JLO[Z4\F24G4
MB\Q()6G/XBQVJEUEDA'Q(R,R,C(>M="!D3K8%P4#IBF_DNRF5WQ^ER.://_M[U?DXRL"3/UX?
6XA7Y/;7)%_O:|*-LWD[;S#WGDI;X#-Z2:RO %ACQRVM\:6 M8]8T?Y1B8S(TOTK#"U_7Y\WZ+[+|
(=^]F!:?=\J<,7Z7/]?O]/OXYXQFF,HP MSI%*S7R,7&!$XU"A@M HI2J6#,>@-&HX#V-
[7RU'9JMTP%/0,F7,6]V+UG2K MM#Y[O@9TNXWER% "O0\HBNU8U<#P%M3,^4SA=H?&5TZW P?
3)GF[0W22]7W% MH^#G>>\?C;T5]U*6?R]7F^=/R[WB6![G]3QB9&/34@X,Z:"F;=+<5NOE:@V8 M<-
|'P?"!GB?I8?:A3W!M"GP: 4L9G8[U^IX[V:F>A7#=0SV;RQT="N/NL&&/ MB!U[1*W?
T^GY<.3[?)4F"J;_?3L-9$,7WV7Y%,]DEL:$B01Q(C'"B@E4\)PA M)@B/TI#$,0=%J5]!AK%SJ?<<
5V55WB=EJ[.VWY)+H&:=Y9;ZG?GMM2[3?-! MV_23C?-.N*
C76#$\^AJO=ZK\>6JO8($T[IZK_>*3ES%5V3%;8W[198/V@;? M;DT9'U'8L@ 'T[/? M[<83T;9D8E)
[>IU0!V;QBN?YMC]JI[6M1OM*&0:,QJ:01N90CC7?Q1,Q2C/
M6<:Y2F*&0273AX\?.U.V)N8_/(("CLCXBX@S#C8RP;OQW16!%]=E0X?/FUO
MI+."G70X.G_5E1W6W[UT/N-ZY'"9@;1EI([Y M;2"U$Y9?0,%4V$_&+FW7K<0 MVG?K]3Z2K]-
ZW0*$BZW7;>X=;X[-K,A9E,N0()4KC+"@"I$L3)%0"2T$C7$L MR&R]6M.%G=FP(0HR&SO2]I&]BQ-
I_(^?F26*:JC'"&6<"82CE*(BYP05BO$T MI#Q,XM3WL)^Q(WU3XF=G8WVC
K.QH$$\TP[:\6QCK4B^B3+\[C%]5,EL_:/(JV2[[YPIC#W[OYFSL1W5O(Z7[T;XS M'DA4D::G66*(UC
MVKB_M,@DTOI.ED(&NG^KZ4:[VMBVB> MSP5.\-;X*&+YCAL$;;SGYX!<_)C'@$#&Q2H-)
[LBS69"N'UD]V';:^V=7$HU7U?=IFLN*;F70.A7>$_R MPW3;3O01DG(')'5N-7?NF9.VFNL1ZKC57-
^EUU;U?),/YB5^E<]FA/3RX?-2 MKC6\6RQV_'41;$^Q-Q>,4TMCQ-$WNMY8%R\4DV/
M$U27ZWK<'@=W);Z;,\0Z ?1QM="W?%TO?Z]VA0M@U\+R<6-'*@P708<-K5#K M3;D,?
J\ZY3#VKH8M2,.NQPCX *,55M",X(H)7=R36QI3.:J (7NNB[06]U<
MF:.4[E\WIN^@MCYUCZRZMG#.];_K^3(SRG 69TRA/!,%PBR*41&F' G)<\)P MRJ0J' (7$!ZF"5[LW?-
Z?/HSU2:8SY^;&2;5;B@?S*T!06WGRWA'SLFDG!3! M-'SL.O#I+EV:&E#]?Q04"3PX*B/2D7HD+*,>NB-
,S7]>H\>-/6?)Y91QB MRQ*5:!;&!1=AD:(P(1AA3D-$HYR@+")AD9MZQ\BJ7]8KRC!VJE/#6"#WG$U;
MW.CR6BWW@&_[90'WCQZ+&SN"_8L6-U[Q:MY(<:.+!/]2Q8U7O"+?Q8W7L.([M\?
B@T6F4*2H)9HC%H4"XR#-$UC+5$ MU6YU\(\5S*![@>P0TGG#;]DA'.3!P[;LR-E(9R;G-
O*]T:|&L,MZ*Q_!:VVM?+]XMPW5A&_! MYRYJ"K:GWSI-^#+.[I>FI#^Q?
[.K'+VMJLW3P1Y/WNLU6L[2%',611*E"3&# MH$6!BE2&B":Y]F?R/&8)/.XW"JLC;\;JXN@?AH&
[CFXV8;[9/!LF*A=&+%: M+&A9!<_:;-7NS%3>S/#K''DE\OJ2)E][]O7OP6WW%6\E"&H1WL!28PWS:R\N
MPXS^:RPGUH![6T#L*;K6V+'U?GEJ5J$Y;SG0!);F_'8QPZ%B*:':\O.B0%@6 M#!%%&:(%SW$D\K"
(00/M[,B.G5F[I1,\MP: /JTV2V#;;L[2RN?UQ@UM/0 M[SC=-\&6A:V--
$GT+1<^Z_(@4GNKT+,B.G&M'@2(TZH]T-U7]>%:BB]SRN:+
M.J'CB]3_N"\]$YR)@J4Q8@E3IH!/&PM)"D1))B(9)2GAH/X5PR1'-A1?I#;+
MQMTSG:U,G[O%GI'_[=2[JP\^.TOA%Q28E;C=(]&A?A,T],?L_64AKM]^8'T$ M7Z-'F 4

%_J&V=P),PE5N9[]0G_.GS9/[8QFQ2EEJ2"(XM1TKL'ZIRQ)D-Q]/1%YOO43-_443']M[UZ
MG3YO$BVZ*,9662Y?X-B,=_6C]NL_+W^9+U=E'032'Z:LUE]7B\6G56F<^QGC
M3(51+%&$$Z[=ZICHE3(B*$PRFG,6F3(74.]=&ZHCZU*=V=;DWE;_:QO'/9XZ M_*M^729!0'/55<7
9_&#Z#EE'@8;8=Y':KJW<@87K"E%W[*6+O\NE+.FBT[EWYY!&64B3W(RO#Y,(
M814R5&0D0SQ.9"12F>MLAU;@HS[#8P<,/;] M9B>/&5__4J<+&T/ ?
NW(L16O_QK!8PCLWN+'(**.$:$G4VKYWS5'=THO;IJG
MN798FGWG3&1YE.>10&$A4KUZ9!056&9(IGDP=0E#PS^ M]"-E&?
BY7GJWH$^'KJE1VE,.&M(>@SU6(OH*]/03FS;(8R7X28#'[BXW[=[F M=5S\4],-MH1O=K'=%W^:;26A
M)\7NIS6I7EN)?:S6=C?!6QC\N;BXA)WO(1FAUX :%4\<#(*G)&A^X0=#M?^#X
M!,8OD';$K:WQ_7HR("-@)>=,^H/ =A"U-!%->'336;= MR=/CS"$K(7U-&^HG-
NV<(2O!3R8,V=WE&$=:KN=BOMB8QI_?=LUB/O[DBXV0 MXI,6P<2^-NMVG_N1EL:B5/>R;$)?+^"-
#_E)]&\"DHX&G7.33EW=TQ>3P/!^4^KMQWJ69%&B2,)1 MSD.%<)QBJ]-U?("S=56
MU);@3="2]&BI>D7R963.$YG6/O0*>J+:_5?[J/CX;4F;TP-I!CC7Y&9%F.OM ME,
(HD:;'%\LD8H(+1#$.DU1)3L+\7*CA[Q^XLZ^FX<*76LNI1:L.L%]3POZYNJ
M;1GS44^HP])3EH>"\,B<%L89PED6(:)BCD2>ACG!@E$!&MPVM0!C'UT8;MH> M**,7$/M^MW9&
[RV_,9@-M4DT.--.\-7*D$=Z+5.EF/EF_VUE MG8WT(9F?.AD$WN'Q.I.[QV\%EXA^-58ACJDJQ3.4RHY2I.
((9QPA:B2 M(9)YIK>4+.4*4]OJP-U31U:T;R9N5JWGYI/[15*3-ULOWI!P^2$*_;KE+!O0
M<7$3"U0V>"+&%26#^V=-5BYXPGZW5/#TEP[3Z.3J5_ID%>KL7#[R]W[_\2XP M9
#SY%HQ^K]K1PE@7_4@\[A<(?LN@U]:Y\QW9"W0Z8/AKH=_0K^Q?ZZ6G[= M+&2D;76D7;[OY=-
R+3XMZ(/M-WSQ 2-_U9HN,H0#0QE%!W4]ICOU?&G* .R_M^F$G?
O"'X<)3+M^@E$[J=/FIDRG8H&!=E1N^&*:$RR4K9_?E MBDLI*G.T=VY4ZMVS+.N1.[=
<_Z(^S)NE/)4\$P*Q)"R0WN!(5.2)]L04%:G* M"B(3*]?+E8&Q5ZV6H\"P='X&<+#C*MBS9:?
QSJCW&X,IL 2NGV\31K'B}>_J MJ,&KPGG B36LWQ]EP&GU&,R7:K'Z,W@N5S_F0AM<]A*
(/SZLDKVQT,] M*L^$\6Z?U@ /[NS]$SAPM7>O_[>-@SK$G7_HE#YA>/7SQAX6_T7.%(=!]G=N:$$+
[@;=;=;5FM8E-E\E7^G5].7S4D#" ML9>?,+8K!(K.]@@Z[./XD1%F5CHT@RW1&[T!%=KW%69NHK\
[[!X3OY-SV,G M\W"&1>OZ.!97.\2I]",V9L(37?RR6HAZ)&#YO&K._MO&F2%-F2A4A!1-),*4
M)V9P'T."AI&DG&BQK=I'6-(;63/W# 0M!T&'!4"0Q (YB]"27SQ@6MP/Q7!_M4B=,'$BO]BXA84T-
Y0C,5CIHN\V,MT$&@!W.9[1FE5O9-J54IM M7=O873/5L/I.?\YX'";:!A9(R-
BD110Y8E&6(!HJG*4Q*7(!JI)W8V-DVWCW M_G/ :N)!>4S])EC3G[X&E_9";;;#I7PQ/?]TB>\+63?"]!UF/
MLTYM@!E]]FDO$V]D%JH-4/:S4:V>YE@F-*_HPT-I&N35=8-?FZ987^9+^7DM
MGRKM.&+,&9&H(#1!F L3=I(%RM,TH327@L)Z5P\1'-E '9(W#>Y:!H(_# M! MS0,PEC2(H9T]\HD,S/)
<"0J\2,A24E\U0D/DIBT1LA3^I$+(]C['2+7IY_ZY MJC92?*A/)9ND[3I84YT/Z\Q8$J=49R%&.$PS1
K&D=[5)4D2AB++K-(- MKN!A9'/1%'2PNJ"#=X]?Y$_SL[QBAK$#W1;QY7%1A)F6AFK0L'/3%,A4-^<+
M9?91PIN *OVV3*M[)>?K3>FS_L4='E\A90<.IHT8NT-T$A"^XE&.AHP_2K%9
MR#MU9BP;6[:,F[*W1KE!U1+_R_5TIB^ZJL"VEK_;RGXXWL]E,1K M$\CQL?
5EJ/TS.*T='PW@$S,_'B7XJ5^=NL'7&[I8O-S3N?B]>K_Z)A>2KZ5H MJV# ?6\ASQS9&!^F ;4\!8:IX$?
UMUJGZ?(EV'*W+?RQ/TP$X3=\O#@6=##C MZ(C:"/UO7?!P.J$$$9KLS-
)%_.XIIM/]KCUTFE;Q31SN._VY;ZZ9"<(3B1E* MZAX7,I2(QCA%4D9I'N4LXLQJ!.
(PJ;$#8MMV^&OZL^UX"^V1&N%<)#1Q!YPA@4];WPS><44"='MH#,U[GB23H)/J
MZY#,;)4B<*50,*WJIB[[FTW:()UB=.5L[?*U:WM+__0C=_M\;M\,IDFY4LSG>&>EG>E:<$@A1G4(+=
[W%E8R)P2F2 19K $?DNZ8^OFEHM MG-MGVD9_# <>&ES9HNNG=BHM"V1&",BC@.D>*1BL-
4_QS!6M[W41O9@G2FJQKB2!N- MECPPE=0..CM#X0T0F'FX!@MX8V8;&7WU9^ZE-
6V;9ANQ3[HU6]WD/&C)C('Y M(JE6G>T,.#,-ONT<3O*8J"+.4G\1Y1@>G\58"X#,6Q$=/?
5)Q>:E./Q;$1_&^E&)=/BU![9;.WCSV4MV4AX$E\4U6LKI5ZIG)=YY\X6;BK5Z!NT*O_0L49P&ELE
MZUW+R,CJOV?BIJZ5!H?!KP)Y.%H^%70PJP%%#112]R'R%9'WJ\A/%J#W 5(W
MCN_E>6X^QJ_RSW9TD\EK+E=+_2-ONES_AO,60'#;N?#C DFS$AI3H(.EH>\W 0-'\$?
[7]'2OD_!P7CTHN:3E??5J5DM-JW4; (Y*0)%8AXCR+$:8T1B3/
M(L2+G&!MFK@*K0S291)CAQ!;8A"WYRP2-@[-M?(!@X$M'8_A_F$QKG(_SCYX M0L>B3[!#EZ'W2M?
Z2;JN=?>]*=&^4W7A4[,AR0L2X8PAD69Z0\(Y182$(4HR
M'BLAL@9BI%1GI:M57*7A)Q+F%'*%>1##&* M"A*:#C=88Y<3%'.6D%SA-)?9[(E.R?FD/
7*>%YBJ0CLOI@=,Q@ABDC+$RD+V=L5PAJ<\,Y0&*KY>[; =%;U:SY2.\Y#M?Z/50 MYT+^*O^L?U/-
HAQG*LIB),/"G,_D$2H2BA$/0R$2JO_$5MUYKV%B9*NR&[!2 M%]G/-;F:KM?
V(<"_W7W:_XJH+6W3F!;^=AC TIT 2=)$HW6[&&HZ!A
M:3='N>;*%/']V5QP&=5K$Z=!L(R316W'PFNF5(- &LBOACW+H97Q$;TO<_T? M49O.^](4*4J-
@*9I#C3H@YRI/(I8PBA2-&>FK3%'1!4O"\(P]HXPM$LM\LC8S/M=:H"]:>EYM@S\UXP %Z(8\'H..X+)]
MPKHENT'1VSD9^,CINBB[R7K04=GQ$? LV+9] V0^0^>6D6TB;"!#5Y1^ZW:%
M%##+M>UHXF^RPAFVG1)5N\^9+#WU#//=I-1SOX9]T6;0>K/9^KS4WUL]MD]^ MH&O:3E^?Y4G*
(J4PBB6+$)8Y1E2%"A%!C'W!5":IC1X,$1I9,1K208=V8(@' M[R$5'(-@]2N13PB
P5%'Z:T5S5:T'LW3CV@T3_^PU[S!!T^BBK;B;773^GK' MD(:^S?36-6,9^;K>9;1!NX1&
(355VIS@$&$N,T33-$*<94*F-$H2 FJ$?9'2 MV'"%/DR==MWCN4';,&[^,EF6@P0<&0/_=37QXL&!(-
%\1@8MTIMWV#XE[LK=/U3;)B84BCA*&LL2,2Z0)020S^1=1SN(B$5F6Q=;; M]',4QLZ[:$DW
9O(L'!9[[6N%A&GDD7PN4X/."@K8&U\KL-L.V/;%PC:W
M?;+T;F'/WCC=1K6/[X/M:.^%U_:,_G75Y(@+O:%5]_+)1.?K#M6_+>?KJIW-_M_%(WQ=TG&-
,TBHJBR)&4N4 XI280&">H"%E&L?;N!0/E=5_'SLCFZ-OFZJ4*+K>U,E1O[5L!O???@OJ>C[@:
<:5;\#.W9@.5Y@%[#9NWG$6=%AK.^77 MS 5;[B;JS7P-5-[[,#LQ\TH]EZ\![G)_Y:N>"@_)&0>MS<#
[L)+5KZOU5]/= MJ9Y%5$^0!'=2MG_BR(:LPT@@-"?!#5DZW'UEKOO=LS2#%9)$9%BC'BM)
1CM.,4U!O*DNZ(]N-'?%@3_VZ

M;/@!&"V=&__@P.R%"R[N^?)V4OK.GA^@^CJY]'907,RLM[S=L49V8[9G=VI' MI'UT-
8B0(1TT$]BZ,4YWG(&;8*RPQ2&OMI'.M/6E0^*>%)(.WN"F MO,WQ?
BE%G7G5S.QJ\J]F<8+C/,\XRI,D07HM3Q'-A419$F)18,H5 Q6U728U MLOKN"
>5H7S3IFC6J9GZ'YWG^_5@9Z?-?A"!J?,>C&|-& ?C^_PI]+!LGC2Z MA]"D*CTL\+%.6]SAJ-
2T7,_Y_+DU%-L)31_F9F@Z,Y4EMTOQVU+L_[XM0*D' M$=-
JSF\WVK5XTC:GWLT3O>M)BCQ%J6E"B'E$$5,LTV]1 MA)DL5**455#D_./'/HMN:8&
[C9T!HM\D72\>S+K82@8J;KLLP!7U:V<>.EF)
MVF6!NE5H/5==>S[[B<[+NN"C&1*E=7?;B%Z67XVBFYP2H\#5\7$M MS2C.LA"%
(NQ>6HCR+LY1&A-+$:@C.*-R-?7K;.6HTW&[KI1J&Z]6S MP_)V"J((5LM@QW6]@#J?[_IX@]#CWHG?
B_OI[W6O9*(388]H>C\@]L';*YT7
M>X3U\O&Q3R)NMEQ[7O3AH90/[03@K_*'7&YD36,F1)'F890B*I0VS452(!K' M*1(B+J)
(Z/^DH(UE'[&1+>TAZ2;EM";>:BGPL*@7-CM[Z L,F'ESQP$^;--" M0%_C-OM(33MPTT+HDY&;-
OEZL7J3\IA]9FN24-AM3%5EASG6T*N=F M8*XDB(8X041(9B:>$<9 9?\7Z(SM/FVIU2?J'@?
_PX@&I/+5">@"E6D[?6+>M():.#R:[,Y5#/@9$X7VV8OMZRJ MW8H81SI1 !"<,T0A+KD0<4V75
@A"=&Q=WF4W&<=[RT1WVF;+ MAW-:1P^>ECL8SR@!-R;7 W1%?L>PQ-Z3.WI(OE)FQS
(E],Z+.YU*+&YUY_(M^NYY/7^:_W?M/>RS1MJU*U9YEH:10C&+S4H?2)+KOUC7VPR2 M&_O/Z*
J\78IZ@9J4NRIZ/T37ZQ,K&0?DTQ$ MR.(0*Y2:N0XXC3$B,=%N4A(J$L4QIW:CU:]A8F1C>%@S:W9
+5-=6[!G"^8V M.8%NYT:-#27,E)1])QA[P,33XZ7$PN3.F+7@'3LF%WU+,>=G
MGN6R:I92DJ4I#_,"R:Q(](:.8$0+GB+)(TQRFO&46#EH_63&WKT9HHC5=7&| M0S:0/\W/0.-S
2G+7=K5\@/W9;7H34G@/7VI=VBW9:DOD>UD*_UUT^HQ^#@
M!7QWUBNIK_W8>2+3[L!Z!3W9<_5?[;#+JD]GWE'^3_W(4HKY^A/E];39;4\# MR=
(B(1)QEF.$61@AIFBH]3B-14C#/,RLDDALB(VLR#7UH"$?-/2#+0-!PX'+ M_F((08OMED=<8 K>"\D(6
!V6AXQ<=MG]6'C:9ME*6/O)FOH&=-ML2RE.=A@ MV=[CTRWIK&#O7O:7M M6D5T9^7
M36/8[V9PQN[V_2!22*92:0RF2,LXABQ1"0HI%&"DY!%(H6%L%]%C)&M<4TL M>-
RK)'0_FF@3$;*#T/91(%+X\3.^7I?+M$4H_OPMD;_ *[QYM[2:W7W%KL2 M=5W&@+T$9[U*(]=-VZ
UZ(C6'GVNM7!!*]U-T,@7S)>[9MS[=*:Q?="IWL^H M/N[H0KP!'WJJ%V7GHT_&C>-*21?
RB]0<,;T6?]>L5J;?X6KY9;Z4G]?RJ9]) M-!)$PEH/#5$<>UNOZ0<[!H(.!\$?AH>@
M9@)Z(CL(H^72X!,XF;65U9=%'*0WK?&R%?_$SEC?Z%J3NU+SM:E-
MF=$XR43&8A0G9I)*D>2(L)2B-,98DH2DE%'8O+7]PR%?LM.(-3.B[O.2KYYD
M6Y<%+:_=P6"GNVZBP93T1*8;\]?%1M0#2E9EXW:MFT*C.E-[O:J#=::CW6JQ M,)?
576UEST1;AV+;8\F]%=?N'CQQ,>VQ0*?%LR=7.&M;/;NLW8-GXQ?,,$ZR*#
(M1M,LT>HH"*+$5)D0DM"(F)ZC5NV\'6B/
MG01Q,,^HHDVMPG/+S4WP;/BYJ8^RY)8EL#I;XVRM[V.@!S,(A\!]:X&[WP%W MOP?
NXR!P+HH/A<"?9;"F/+7I@$)RQK: '^%P O!)LG)#RYLW#@O0]XC9 M&Y0_=]]T@?@>K@^"
[WW7N7DQC4_ZG?YL#X3?R:74_M$L*4@AN"Q0P:4RF=T% M(ED>
(I)3$4>2TY1FLZ6I$I'BN[WC8X%]BP&Q M//D1EZA,ZC,,B'KL'PQ=[J;"1W6;ERHU?
UNN6"7+'V9S^7GYO%F;UI]+*<[B+*(12I(T1#C3/Q4%S5'$.&8LHBE3H+BA9_[&]D1.RZQ[RJIO@B[;
M0E6O\ZK !G$D0#T94M_<36J 1X+VV'"/1<;-
MX/^;I(OUXWM:RKOR@2[;1/>V4/=;K2U5.VLI95'$I.0HDJ8V+TUR1&68(,*R
M4"FV/KLHX*\K\U2ZN'U: M;9;KF4PHYX6*D:(X03@B$A54840)3FF4,9S;3;D=(C2R,=F3O3FK" :TI M
QOY7 +*SL7P(3[,NG0EW](,;OLEA[?N&1#+5]N>2V2F;=DS(.Q)NYZAZQU6 M_&]R.5^5=4-
4*;0[L5K\T#N4<92DK,BIX#0F M5NVXK"F.G5U6LQ"T/ 0-$[($K)-6L%DX"+[!@*GT61Q,$.6:*A,K:
NA6^(MW%P,#U#!G ^(V+W.B-6#IG-.('(=."N@&]VK\GE5TK6VK\MV=L:VF4F2 M\S#/(B12H2U@D6-
$%,]02O3/L60A4: I-1Y+5^\.!&EL'1PF9F4R]@J0F?5[_1$2N%1US092,"!6P
MFK#+M$9W;0SEX'WP[YMZP3]X(%JOLM(D?"CZ#:%O+Y M2I/OH31M@ORPR">I\1:W.$Z9D^OFV-
VD_-[^H/-%W;%X]7[U]*2-B:'SN%KH MYU4?Y@LSXV%&(\4B$0JD_\P09I%$3)BYW50)PC.2U1-
L3"V/G>*#.0"9@QT? MUA__K]K5+_,#/&8IL"\Y>%24UO4E)-YOE\N3$FHIU>9^*'^B?34T,S MWLR^
HZQ [\,.R,R*L0PTW*2Z!_L^#$I_0U'09>W81.!?CV,@?NX3J>WX086[%P#B^8-=7AN.U2\XAN"!,)?
[TTYQLQ?X8T! M@^SC0-H?C_=,<\+0_3AH'4;Y1Z+AV@&XSJ\R-7[O37$VY>O_F*\?MS/M/OYL MJ[I-
JJC^?_&=_IPE+$VRM"A0FDARH M8(;H$"55,.44#$%_(JK]XR9,3P7+>)BT"K_=-1MD M[X"V7=KKT6[
X4U#CQG/ !SLN;;#!6K:H\QLLA746W[#_+F)TQSLA#_-=K"\ MS[7DOVDC53_S/7V>K^EB_M]2S!B-
21*I!,4<%WJ7$G%4$*50GK*<\#C!>9$Z MU?R?IV?UD5]=]-\A:'I/U)P$'#Z.\2)J=AI_%0CNIPQ&V$:
[.S1]EOKW2^6M MUO\"F8F+_?N%/:WV'[C>=0G2W)H-16T>YM4_W\DE?WRBY3_;>D2MICPR:AS2
M4"$L<8XHCT)$E5!LS?.1C8L M+9]-Z]R;8,=J,R2G8?8F&)QTNN$WOB:MJ.';SA/>GEX)^!FP#\J)>
MPBPJ %X[DSD.:#";N,>KT\K-L''4R.C&'(ESKQUCX>)[LF, PI,:*C@@QY;(MX0G..?#O:?5X;]H>"BG>O?
Q6F:D4GY=F0H\Y@]H-FISE12J%R#$J%,4(XU@@ MFLH"Y40*K-G%"2V
R>^6I$&FQB'K7:Z#>O+A<\N*R3+YRZ:JPT)_U?]K&0HH M<(:W \AV!F<.A"0,PGK
MT">XF9S6=BT?]OGQLTC&VHOA&"5)QA!.6(&*/%4HSFD89YR*(DX@MN4,C9&-
MB"'1>"BN;LDY7&12Z!VXDHBKF"!,M/6EF":(TS",4Z7_+P4UW+P6%[@?MZ-X MS=R.
<]#86/K'J[8QZGX=;'6, .LQPD=#S# M:BG=!'OM,Y,Q]+9]M?
T'_Z=:1^)Y/LS:/OU5SK".1+MT='5\F9O"_4[+N:F+ M,[N;]H ESU4NM#N 8I$(I#<6!6)Q+A
7NJYT354WDRGY>F,Z%-\N M12>9Q/SO'I(; 5_M@<6-_G&/=?/VICLXW)
[(\3S*G#I\7]SUUZQ:Q00J59$:.T2+5U MR J*"*,8*18E0A$:LXR#HMZVE,>.A1L^@)%O:] LX^%C0
&,DAL6.M&Z/1,W MS8&BX6.?O>4Q>@Z5W5=,W9KNM)%V*!PG\7?P V"&0W(Q^[I9R"AD:71;EM_+
MI^5:?%K0!QOEOWSWV.$$330P5%%TT+KBNRR?YDO:U\W-5OQ^7?'T?1-W-
7'VFG5&YF&MNDY'$O^^/)%_M#R_IQ7 MLP@7+.%AC"*F),)I%"%64(42_8N"I'%
(N7(:H=1+=F2MW(_;#':TFU/8V]^# M/PP#KN--^\&T\WG]0P33Y&O0<9\H:B6L[T&A_41?9_ZG%1

7QWK:W>V8YU]O MJW^1Z\>5:/+L:E/_7?Y(CBRF?
BV>7JB95UOW>X67G9'17IYVW,4S)?!OZ_F^H??]=\VT%[2@[C: MV0V?:,$L1D,Y:$AW<*F"/[[7X7+#0U
SX=%TV,KK*WM_B-RT.?N6PI]DZMO> MYV@BGIX7JQ-T5),Y)C_7\A0[2>R6Y296B8%
(B+*$M4$A4J!CD4 M@Q3']O Y+S=-]QQ:UD&A/^E#&R9FP;:!C"%:,Q"E/(BC561JRR0Y=?.]?
VS&I#,9%A M&@FDMV].6XE]0KS;RU7X2M[O&0-?O^D9;:,9V)+(^5S$*DDC1%.%5F'A3G M*
(U)FJ196K L=\Z-;8F,?61UD,'9TKPBPW4+C9W:7BLP*0*).MUV:A'PHR1 M<[HE\7J9I4="]N:/'E_KZ
9SOGG:U"YV?09M8OBE?#0-.+85\Z88[,M*%,L,83#NEA[WB&@"77'_0,)==4.X)QX_:[/<>X- M_#1O
H.W2]&T\7B02ZX=DP_SBB]6U::4NT;!(E-
$1CQ&1:CW\)BJ"%$&N;\6OQW)O9\&8\U7I=SMEFO9WC:AK&F;$>J\6B:071%$Q#J^\!K\G.
MBHT%/LR(O1W<'8K_X0!ZZPP (#UQVP X**<]!1R>X6;^VAE@U9WZ,#=]CI:B
MFL6D4(*2%.58Q0C'/$4TS26*TBB*LCS*HH@X-+<_0\I*K:[N:[\C5Q^CP.S. M.7SLS(NKN&
[#:EIBQCSLR/G3]!Y9/"GT.0J3ZFV/B,?JV7>IFQ9^V[!MP:OV
M=JK58BYJ+:_W6FV_BU#K8,9CB9@92(5IEB.F<*I]#YK*/%5QF(+R&BQHCI[^
MM.,@.&"AB2$XM@JQP=).@STC!-/HJ\$!*SE 7$]*;T-Q4B, @.#8*$!N=:P7 M+!_H KH4MYRO-O5F
MZE[?;+93^Q1 FF8Q#TU(F'*,,(L(HHP11)@RI[,DS"/0(>RHW(Z^%](WS9\Z M3=)WI5O0'H:COC,
[,_9FW@3, ';9OCDT@3=!S;IQ=KK,ZW]NV0\Z_->AH;T$ MP5:$X(]1DD8G0=M7(>:HO$Y;O#D%["
<%GY,0=3R:GS\\ZAWB;Y4T8U/7=VRM
M5R#3P/;C3_YHRA$_K?:UJH<=_F<8"R%3TXVB4"G"N>ENI62*$AD3QF6:ZQ<$
M.L%WYV7L@W[#&5HIM*ED0 USVJJT]G$,]DR&*A5&2SEG\&NAV)0#[+L]K@(
M_A(!V[A>\XXL4PFF01Z8<; %7;-5#W!>!W<=S#]V,=^7Q=?<[3.*/&8H7(^1 MKT2&*SB9-
M_A>LA.TB(\/!)>Z?O;4I2+EX=ODF]*4[;PS_5].>?R_:,VR'QM
M6_7;_Y2139@F+C5UHR);!H)?:/E/K54U%R:E1\-G7PD\@$F_X?$+!\RN6"+A
M<>*'O;1.5<,#CYZL@MA.Q&XUL>4=#M/;/RXD7^MGT45;I2Y9%B8944@DL796
MDE"B(BM2%&=*Y'&1)&EHE6YX]NDCZ^Z>W'#YN@44_:IYM8 P;?0L&V 0^C4R MNHT[WU/T-
,C\D@B]X\I/;IIN*/DE?@]&CU^\"&8&JG(]^Z;M-RWGJ]^6U;/D MM1D MONEY$;J^Z(4KW,)J_R'-
/E6*VQ]Z*_H@MQUCOSU2_?9VF6KKQ;H(N M5\&6+5BH#(Z[78!L5#1A.NX=2'
DS!D,3_$O./U)HU[.\!S'NMP?Y&:T_JY7 M>Y--=K=L-^3MF45G;F\==*MF(0M9&@JFM]!F,TV*'!%,
(U1>9J3M(X%@ZI M7]8,3),05L^F6RV#;W0AC7JUIS"5&0TKYS\,XL!S7GN$[D_VQISNIW0'#<6QOX
\8K0ZQC>8HHL(DP3EB/-1. M488)*@I,D0JS5!",!1>@$T9KRB,[0[=W[S^?)&+?4U-J#8R"P3&ULRRC(
6S M+%>!-$;]X&"#SY$*!Z<,TSG#X5 JZ*5_:.T-O:.5&:VS;_/:Z:5ZE:TY;_68FOQ*K\57GO/4[$^;-/U*+^3,K
MXM^D>)"-3]2Z=RE.:4YCB@0+]?*4ARFB).4HEGF696$J*"R."*0_MN/7&HKY,&.M6\\@>[U.%!>XWA#
/'O?EM1?RTG')-CRL. M>HQ#VHT9N+O:5._DDC\^T?*?9O!NU3RVU1(L&1%2%DCE3-
NGB*>HB%AA0H=1 M1$0D>1Y:Y^$,DAO9'+7T@QT#]4SG*FB(_)8AG'KMR[^T8 9DWX@7#)[AA$!
MI/IX1<8M]\?Q4X'E UG+V9L@-/R4Z3*&K"4Z2"&RO\NU&\@/_0&LRA=M1V=1
M2(I4X@*)2!0(9Y(BQF*%HIP4DN5YD3+0D._NPT?/?FA(S:$'&0< 2,Q4$?/$ M] #0 +!8(LIQA,
(LC%.2IV$N)60JJ3,_KA-(YUY@L//_7(6#V>,=E=J=\JG+ MXY1[;[TZ.H^>N!?'J5"GO3;.7 -
/2+PO5V+#UW?E-UG^T)O#.G\H5Y$,!>-(
M<4D0QDF,J&0AHEJK\J0H,FG79O$2@9&-2$NR+J!LJ8*&%UW$I5^A?$@+4RH'
M04'IB'W27)&)>/:QDR4A]@G5S3_LO0ZF:$+.9Q^7Z_GZY58(_3ZKNBS[KM0D M?
LPUP[,LR[G(]!*=AF&*,!4,,4'TBIVD61A&)&9"V"C<$*&1%:\A';2T;YKJ M1$%MQ=LJ
MJO7UCF=YV_8)7W:M<#,:$\441EAF,<()#A$)28YD3 @6VKV,(P8Z;3LA,;*2
M[@A>T4#X#"Z6YU1720L\28()"C_4PSE2O0^8(]Z;$5M67$ MY*SU#))S5V)
[C"V5>Q3D@$KO#S2X00#+[\M0V!.>UH" 3DQ+/ GP*N"/I9U M,M#MDBY>JGFG3Y%E?="E^\?
VMLMRM90FA'N8)]&R85\]=%'^?K7W)3K0Q^Z7 MVG-W)!L9G&[5-;^/R,B:V5(-]F1=#IPN =2OE;
[$AFGE MN!(##M8\2.YVG':*@*@_.+MT[W7'9 /<'AV1#USH8F<'EZ;/3Y-P-H M2.)"89R(4&!KLS49VV-
O8>H<3=:;S+G/Y63GZC\3"=+_)5P_<@_W?MW[PU@'+UYM\^VX+XEO\"F
K[^0OHWFIPZ/3=3;+K[>T,7BQ0PV_KVJ,T1JOAY7"_V0K^LE.&(!>^K(
M3L*A<6BY:D9H_ZC^%C09,1W6@J]RO2F7]O$-((;#48_QX(,MM([(C1 C<4/$ M*7(")#59/,4-@FZ4Q?
$);BW31)(NCA&.4":7,R4N"B$JE^4GEG,29)* S&)_,C6R]]MT$NFZ*VP@0K^_$
M[LSFM9"&&3I'D,$G.&.@X>F,QRMKDYX"C0'J\3G1*#2<9R+5+=:;DO)9Q J6
MIYBC(DHIPE1&B.$D02K%!,=,*&TA'3K3'%*QTKRKV\JL:;;CD\'CC;JP6)XH MPZ5T'5ID)9G+;*(S
O@;0]1]^-03A\X(=F:XT+FK1FJLX+Q=^W55'RC+X[+9 MO^M'KS]H;?
E$Y^7O=+&1LS!4.&>"H0QGVM/!(4>$12F2)*0\38HT4<7LN=[U M?5O3L(^'Q.^PJEZ?
TPATMOJ!S+A2P3W")F2 M-S?W[+QEFD?*U[,BE 1++E%<]_+,F40T"A/]A_:M
M4D9#1:Q.TJ&$1PX4==BH"[9:J_;'ECPP5F0-I]TB- 9(L(7"'1^PN88*Z\FD M6I.=U.Q!P3@V3>#[':?
(7NC9]\6\;6,+38&F+&(BI0A1FC!N3 ='E'"!PD@D M7,68,
J:-6U#=&2ST7@Z!SRT48I@RP6HN!6$IYWM\(T2S&YX @^+!4@L:^9 MIS8DIQU="@#A9
(IY%XW@['S6WZ1M-J4M9?T'_/UXV_+%:MD67?+_KQ\WJRK MK])(K&U83=K\=5.6>D-
:3T/=3>MKMG0JQ)2S*$%1R$TW,R808X5$(,J3? MAWY).
<\0PRQ'$D=$OQ\L8YY"8VYOY!5=&41["V_'SGMX=;R!1]&O9OS 7LJH
MR'IR:\;A<5(_:%28CQVG<8FY>5K_)NEB_?B>EK([6/ZK_"&7&_FM5J2JZ2O$ MT@(+%:%
(10KA0DC$"$]1S+(\32,1*Q5!G"=;PB/[0PT;@>$CZ#)B=+UF)6AY M<=JH6:-K9V['P QF0;W!!3:(4-
D]V3AKLI.:+2@8QY8(?+]CV'A5[4=+\9>/ MU7K^9%J\J'O]B[FV=N:"F:(II3()D2+
<=&61&2I(CA%E"4]3S*3)KX3$C&VH MCATP-M.>^)Z)FT"V;)CF!L\M(\%"_P,'5M!:ADW]@T4,&AL,'K?
Q>AC!Z,M M#\&7/HS@X6.(S+YBQU8TIPT<0V XB1J#;G:I_)2F>^:[]^9XJUR;)][K-R'+ M4C8QZK:TF&
(:QB35-B,5!&$:"42+)$7"Y/)PD1/+> Z YLAFHV$B>!=TV AV M? 0U(Y R.3L<^ZW%2.@
,Q$L@'&I6K=$"%(%Z!TIQQ(^+X@!B^Y LO=7S-D] M:L)R-Y!LA[5]L%O=?

T/FL@/_8G\D)_F/TWYFC8_VN5@]M$8VD'O*-X$RM(-Y2SPH-768+]4'F9T'Y0D(

MF"WL8E"3#;9TZR[P_GPE"^D\>4A]E";UBRQ$/O:&;&Z!]W;^9;ZVO6'MY8+2(A1:@3%&F*<4$1I1I+

*(P5#FE24ZX;5/G@R>/K*XM+?O6S8=B]ROA5<+M5*XEXW&]O,C\%;V9#Y\W65/FLV)TNS&?*

OP!>3_U5JU7;J_*#U%_CTWQ9^T0F MT\VV>KKO&2,K0X=T<$"[SFVU+XGNA:%?97PB-,@1^%!A+(B

*M91OQNB7)5M<[[,Z_ZT=]6='E)\KK8XC66!>J("RF(:)YD9I93#$J(ISKGR*1*

M,9H626:EI3TT1E900S0P5(,M6?CLI0O@6&RQKQ<9II%GI'780%^0%[!AOEYN MMPWRJ?R>=L']

*O7N>B_<.MTNMY_W@UWMP*7PY?U[*6[+\E:LGJ&+^NF=(UN**

M+2G@RGU&PN'U^CKA@#:AI'4B2K>^QTY6T$)}622GY?G,XR9;E"^+TEV>ZZ" MZ\G]C^?O)E7*

5CNVUX^L$_?T)?A1F2Y>:E4^U<6 '^857ZQ,JH.]CNRD&]8, M%\%@^M K4_!'3=U3%YYC89PT8?>0R;

*[_8[:[7_W){R:N'6^KI.XV:^T(UQEV MO=/:4YQGL4D*CK$PY] T0D7,%(HR*4,N!6=*

*<35@>#N,>H@/_4RK @>\72YSA M7)A\;Y(@K&B"6!K&2*HX2Z(4\YBJR8J\QWZ[_])UW,7:Q>K?*

X.O"K88>:C& MWM5;=X0Y4W&]%2BH)7H#I=9NK^"UJZF!7/JK%$R[O0IO-=&.Y!WK%K7EHR;-

*MY8MIA//5T+E3OU7RMJKDVN2M)5&$4Y3FDB,L5(@((1*EE.!V@Z:54&NIHI=!&_X4:!H!Y:OW0V5EL;X*

[.P>BYKN3?!U"X:F'=3$ M/58CVLCHJPRQE]:T]8=%>?,V#SU[WZ*

*M1O[737W,D$>J8)0PE%!6($S3$!4%BY#$A8II%A<9DZ^Z96_X?,7->;UOJUYO MX]:^**

(QQSHN((:7RV+3>(XC)3""62,K#0DA%LE?<>[N^)A^[[#?RAB;?1,,Q M?R/;Y8;Q-

[DK/L3T[>U_6_[^57>ZA_".N<](N20I'&[7,_S!<;DY?XS92/ MUDU^/O[DBXWVFSYIE*

*R3F^;,_$Y]I*59.JI[6=8\MBE;]2;ZJ^%_)J5(8QZF*

M>H$U;>)-.P6:)0PQ%2D:9[%BPFJW.PIW8Q_W:G9%RVY0[?@-9,MP8+ZZ@.]9 M-

*@5,LF5Z'SZ]"9[:/,)GPWE0?QA715K'>=7]2\&KOT#8,F X#;:L!GM>@RVS M@>$VZ+ ;W*E@R[*

Y^FM6B&"; UHS'=1^E-:VS;B/VB>-M=9/#_+;'YMIT =9D3&]QCP9(/Z-

QFQKD2G6YZW)6P',R1N_99CM7#NZS&.S48QZ@N M!3+VS$0^?&G^5F:(*09;&6NK=D$5C%[?

G5V_M8KOA"8<>WDZ_:]BRZWO5'A]G Q M\#J&^9NVLKN<:]J08?B8R;6?^HE.3K78?

*F[_2G*4L_["YXN_XD M]1/IPKC1&_U]OAQ3+ /CB8UNQXA/#:U/A]];<^=_9">K_/J*

*MGW7<2K$BD6D<(9Z8F7)A9/J/JP3E.56*910GB566F0VQD?W9/>G.("^G4%\O*

M8I:>IR<<@&ZD"P17=-RY+)OWECMG2+U2SYW+0E]NNM-SC^-P=:DW;R4M7YH

MR[N7]PM:Z:UXW:JKR8QD&8XDYAPE!2D0+EB&2%B[1SQC"2]R%,,BMP/DQQ9 MP7<,M%&E&*

[,%]IFH-TU-K[B!I$I7,.VTWB]$,-WW@0Y\G+FUP+Z&E \3G';T MN#4)P/%[>]T7??

9>F]WWM.R?)DO'VZ?5IOE>B8XYF&6IT@4$B,LH@)1']>(M)7&J9!3E).6P_5(?

*N=$W0M]7:^UU/Y=S[50]TP5TN>\!RG:Y]R,\3.6_K)8/ MJ.X08NC?!'\OO78AMA'*VSK?0VKB=7Y8Z--*

UWN(>^,E>,U[S9\F; E++\[K# MNT9>DBUK,(=$&SX/EE"9P.FXX>-=D1TGD1N@=#%ZYP6\ .

*M^_N8_^LR,*4:\)Q#']@*=D57GN,NQF4C: MG6WYOUH_#K:67<+,;AGS@ 1,W4Y:/8]R8#$@EJO*

5&/5ZZARQT# M^D<9:_O/,)=YC+'>B<:$1":'3'N1ZR%>14CFH&ODBI9&5]U>YWD9V*

M_V+F"/RU3L%]OWIZ6BV;4SE@K/TB8I81=.!\X ./BI\G'XVCOH&R^HM87Z4P; MBQX2]R3"/'B#:Y>

*[#YNR2=P&=;C;WC6R"G8+1+8DH4WN=@(..Z#NL@'#.&>: MVPV*Y]#7[EB2*WK:*

*[1XU<3^[8Q%.>]F=7''EH%]M]O>U?*IF-,)IGB8"A05.$1:Q0BP,8R0261221R$/K;JG*

M3\GTR"K>G81I5MS.\48MAUY[MY+\=3LJ4P1-C?WA!,S3L9E'I[?!'T:HH)8 M&#V>Y.NP*

*VCN'F;XW]{K=YZ%.@+_O\:ACLOPZTU(G> D7AZ=.0=NQW**

-K $R (Z.T/M&1"8G;V A<=NGM@'41%EH=4841MB*

M(^MF0PTX4;@/&SO%]"4Q3#\;JF8&7DVWZ=98C10JM1'1U[C@/E+33@FV$/ID M.+#-

*/6Y:W!P+F$.!II*_7KFUC[]?NN]E:1Q^7D=K9UD>\2Q-B.CR=GT5Y'(4)8RA-]/J DY*

APCA'F<2%:7N6IQBT4ER@,WHDIJ5Z MXS8S?@@E._OA079HT 4LMD-A;J]0W@ILSU.9N%"V5]33@M?

^RQT[[Z\?9=U_ MN)2/- >S)7820R$W>);Y)Z]]4"52W7]T>Z;!OL_ET_8EU]

*M7M[7O;N/YL;4OS1MEG8'C3,L5(*E2A&-B&G+)Q+$PEBA+,P+$E)*&"P;^LU(M-*

O)R4Q/4/MBKSA#S_C58GE&\%7Y'/!>YOK%ZV[NL(VW0K'EK+>^^[7HCLFEJ MU@A]9E19?4G3'FV?

*Y/(&>K./]3I?NZ>[=[G^-7K!C_4ZO?60'XW!*XZ_FR:< M'U9/VFV891PK3HG>"C[RZ%*8Z]M\U>&XK0*

M-K<)^]T&$8N)3EW\O5 MYOES56WT5_UIN3^\M9T/?

OD1(^N4H1S4I(.6]DWP:;5:+U<]D^9!$/1KF$?I M87K6)[CG VQ+&=W&C?<\=

[H)Y,/"'0PEM[C<;146:A9!U[RR5D?7T@&9@B#HU?SH/D-TB M>+78,

6%2PQ>#7LE\K0BGJT.\D\)X'GE.C7<#;/ MB74IS?D:)],F2&R.8 CE:

*<:R%%$6DF84)\DSO=@56&4RC=.4,U\G;%.=F/&# M$YAY>P*S:,Y8UCX/O?*

P<8KWVH=1DYTK3GA.]J7,?QW,<]W,9XS3_LBX7IAM6 M=:>:\E_P)O/R$T;6Y%^HOFE.%T%-

*W33L.U,';K_9[$%B>*_I!P28VEK)/*> M MS]*8MD*Y3\R3DN+>BQVZ"BX6GY?"Y,-*

*MZ**"S0([=^_(6J9)!AV:@!:#Y^0< M7OVN%1&F4D?2>9Z$U2>+6^/!:]P.W!8-U+U[BV*

*M'UUQ*45=\O'%3.R\4^]+*>;K&W@Z5+^UV9NZA&XR==];KF!-AZ]A):=+^L% YCMV))LJK9JHF;G*

*MV9#UV7UT0#)O_4[Z+QJ]RK3>\].>]+.N)W%(T M18AAJL(\3Q.4$VHF0Y(8,;VRHZ)(*N!?*

E@G@9V0;L"W1%MRW,M%6A

ML)>3RX)F,J(HE@(CS$6(&".9U@B&,THB(AEPUMM$K\>I=+W;^HZ>MW

*M86_*SO1/A#YL<3A3UWNI;Y+IW*U_]{RJZ,(L(!>N:YK:F=_F_=E4 V]?[:CU*

MP$YXCE(;#./D%>N$G2#KKQEV>Z1+IMT%M+9W3#R.G/_\0Z2++>R#M@X"0!T*

*M%#_>>8[,G##MF-FVFCH&<\+X8=;:\2^]##?[LN^1FV61DG&*0ID(A/,T0U2: M;O)I'L;:80NQ*

*#5!ND1H["C,T:BN*YK/7H3*;NGU 0 P8.,D^[6#R4X$&V<< MV9?7Z7@Z).S*

Z+'3Z]W4]G=:SDWS4C.SM$Z:#'E,"$TRQ'A.M-NZMD3(E J*

M<)93O8LB(6@7=4Q@9#7=DFNF_;KDDIX@8J>5U\@)TT:0B& EO"2')^4[>?RD M2G=)N&-

*ENWB=FY*9YC,EY>O_F*\?WV^JM?8Q=VWNVZ1)5JB0QA%#"3'SD82D*

MJ(AQ@4A1I"R)PH@K4'ARF.3(BKAE(/A34W04V\IS89SL3*-QF]95=.T:B0!8N+"#1AHH?6R
:A#2E^I4_6,T /;AI9 M%PT)Z-REK3C#T1UG28"[TM-LTYM.8D[0*Z3#]*4C@:X8OK1]TL2SEXX$.!V]
M='S!%?4W MK'D XXHBCB[A70U'2_OR&99;!<>@D#X+."X3F[Y^8U#PL^4;PW4QJ$VB%=615]$=
M#^: |-P88&?OU@Y3.X/@'2F87? "KPVR*TKYI-*YK3UG)"8#BI\03=[)"C M^WFIE4Y6:Q-E^_8G??
X@>7T2E40:VVB]NN/KE?YK1/1?X_9L,8RPX$)$*(I8 MBC#.*6*$*<0)*VA*%4VY57C:E8'1-\D-1TULU_
4;)D*DN@F,'P%ZU70:D.=NA7E'%Z9>ZMNCE.O;I;@58FX^0[K8AV6J=R_;?*VZR4ZE M'['8F #
^32=^NA.$9-;& L4\I@B')KB1ZD6[3(30@J!PPRQ4!"$\Z1 M!5GB%'P8Y;XZ@U_ 9=AF^:"4BPQ<'7
M^[.S_J_P5F#F?=(7 EX8/,/GR?+[XFI2T^X9RF/;[?OQ/]JTFH#0+W+]N!*?
MES_T/J+NN#9C*J2,J0QQ$<8(4Q(CHI(,X422,(E8IL15$_HNT(4HL5-Q3XVF MB68NM5*WK;MJ;?
[/U7RY#LQHV4U/:<@5B"I6$"(BO9B)3"/*$H((91S%48$I M3566%: .+-[Q=
FB;]&4M%SJSQA8PFH"&0/X1$..*SJ9'UH(^0-$T&'B[$*
MCP:$'J7$Z!+-5RPF&H"AOVQHZ&:'2/GA!+3[S?J3I,;(?/PI2SZOC*V_+U>L
M;31SK__11/(>Y"S"422S%&MC(;3EQ82@@NJ?1)B$N4@)"U.KXHNKN!C9@G1H
MFH+)EJ@Q*0O9SO*H%\;@>;,.F#3.EMQS# CP.K\%BZCY%-C"S-'1Q,.;0#,5 MM%P%';;,;,3]"]AS-
@6P@/#Y% "[Q=!' QH60K\6H-XXNO/#IPNF7RO_043] MZH>Y.>9?YDNY[<3PB?+ZX;\M-V;H"WW6?
U^_F W!O%Z0/DG9U:0PEQG/!$IY M'NG5(H\1S7F*9*J8"9)D:9A#7$MG3D9>+!H>
MXR<5/7WC=L!$K*S@("\T/= MD;?S32?!$[9 &);VO5>"+5]:T79->39_.6Y
M7/V85UH,O9E=E=M(R=J(4;??J$:/HXS[.;@$%=[,2[XZ-'$^=-U^ Q?C%C?;
M*'@MZ(W)%S;G1YJE19,QW$@\5GAC$OA'"9*,R_DKAEHF>27] 9MI6'BKB3)? M=NTG3JE?
9495WN8V]'8P$:JB^VIW)N+3/G!0%; -_<9.*V ;^P+>(,I M0"?
OXE\F#^C+ZS2">857,GU&T"D+;LOANTUENHU6>C/)YLMFA+'FL*HTIUPO MP%7-
*;!"!O;0\6S,EH^@P\A-4/,1=!BYJ8W-O]>;I-^;35+P:54^M:TC1JBF M<0/(D^(#B4^JNV[_'*N?XU,=
[5>ZW"\OOJE^7SW"CK]SI3!#IUR>)1 M(_MD#0=!S4(P7P;?YT]UPM0OO]Y_[JZ_9GB8]3F?
+4K]AF4$@&"6Q!:;X(^: MH\#[C":]&Y#+2R>/]V,"WMA#T9> &YSR!GX55L/8T*J9J&68I:93%@F.2IH
M(1%.D@2Q3&%$H@2') I#3*UR8<_?H*45EH3-+V4:XJ $^93,"S.Y*\2$::P MOJ4#'(Q?):7;B??
MTVJCG1>^T"+/U5QO?&A51X%;".AZ7<[99KW-@17;[=-# M71SQ*!>B#BGK?Y):(7:0!2OU-
T^GX1=1Z3WF/KUKNO/KBQP?'$Q?ONJMQJ=J MBSAC!2<*IP62A:
(1SE&19X)_5<5\82$<1'';RLV5?,]LE%TB2O4?+VYH%+S MEM]*0 G\[F#6?
H37]@8C00<@_LM$@1JN_X=%@ Y>Q?31GT/R\'WKI_)WNKBM M[M1]6?ZC_+@4=^KC?ZU?;O_4_O/?
R^5:?%[6OZD^+<3OU7KY\'ZU%-6'4O_P MHQ3_*&'=]?U0&SWI=:X=GW](6@::P^
3G9>!9GM3'ZBWQZ_M+O#O)5V:B15Z M'WB[? DZ=ZX?]XO#.>_KW![/^;^75>1Z/X!=VIZB
)Q8F"QSXA:P;6_#\9+>] MP5>Y,-WT[FFY?FE[,Y.4)C(5".U1?%LZ3[WB&P*1N
MWF4!CSVRGBL=@OX/#^N/9?E^]?1\^[2VCN\?W#5V*/_AH:P[;P::Y&HI5YOZ M#,QT)VP.M9J $2"$?
RBS1;3>65Q@8/Y*26%!^+-"N<7;#Q\U76C]K @'4?3S M5[BN6-6ZW/!U[2R]7]597OK?9/E#?
MEEO6"1LR3/,Z0D-TV%F$(T)3%*BB05 M-&."<:M1TA"BHZ]J'18"PT-M]ULNKLA&L@+4=O'S"Q-T.;P>
(8 :3M//VI?]=5-_E5)Q',64(&'FU& S.XZ%7*XHFBA##) MK%H.G'OXR+:M)A?4]
(*&H)W&GL6AWVY=*QW,1@$$L]:T/@EZ]ACZML8/T3_L MW8^S#YM$M?
K$V*I1[S5N.XT/DJV_K)8/^BM]TD])M\=5N38_-SF 4C3[P!GC
M&8ZSG"*!F5:F(DU1D0N&:%$4*8X$HR&H@:D=V;%/K343-X%A WW7M&M'NN:D M_NM-L&4&M.T'
FNWY_/%TQO?2$%WGG !/>T][D.NGN P;$\?X#>/?_H>[= MF^/&E7S!KX*(G=CHCA!F^0!?
=_]2^]'C>]V6PE:?CMG^HP)/F6=*10U9)=OS
MZ1<@6>\J%A(%4CXW[O21;1*9^:,RD4CDXZK@WJ=J^9]R^5::]B[5> M.Q"H&4.:,
[1ES2DH>!XK4*C0"TR> XC'"*&__:?W C"X-MYXGL!K1"$OBGLF M-
GGY/3<_XGU5R_)Q\7&G_4)_.E11'D89#3$O2( )S2*NQ&84W >)3L_P(OLP+#"2;$]WME;R^9I=S]/9](-
_:*X MAWOXY1<< H=_5*RSU/8F1=[6BB#5&7R-=I:"RB@%<+#%/0\60%Q/6NEMDMDM?+WJSI^LJZ
M'Q1G,%1W^LWI@G.#G.^%XX:?=(TF=-WF-OTJ/I9=:[E2-I_D!WNCQ@[Y?XI)^1_,M96B@8!@SVPB!-
R2@ MH8$>A)V1TCNT;]"G@?&C#O$ *S&]!0*&J4T< ; 2_?CH;_>:>_CP0].L3*:V
MN==L=MV3G8'([6\RR1(5,)GAM!#*)-TI3 7/N-^=V[E=I:PVAD;_V#!S,PY M;/R7M,$D]37UUX[HM&-
_04 U:-]RUT>MGD/IC&P7-B-1>Z+02MM3N-AI^M72PA3[4- 18I.# M$GDK*3U%8^("T
$QC\LUAQYVW,=-*][?J.G6O'.7M.,K_/9C^\@]_6'^JBU1 MNWON)DZ=*A+==.'B6:J2/)$X(('$)
T89I$(<2R)I%&8I@D!11]&Y79LK\$P MAEO.#A+_M^R;CH&[S_4B=$6!-ZB7XN9DU-JSOFR"0B M-
,T23(L\PD3J_Q3<9)6&>2KC6+ T+D#;QQ"UL% >1L[2Y MOO VDQW*."&SD9$7X9JD-:TAL9&["-#8?
62<[>HVBS]5G;_^V%QM_PJZ[Y3 MR.*Q:TTUHS+.8\)RS!1O&Y$KK?
BP4B29CG,N(%J$K.+OIES<&OIM%%A].&BZ[_K=^!EP"Q_?4MLB$Z==LA M !
GN@9!WO9F+];KOZ'/Y9+.-^>+E >,97&"4R6(]A)4@8M,AC@G19AF-,])
MEE]I,\Z0'MENO/EJ/+3&J,:A\6CSP7__Y5^#IQ!)2RW.*?Z")Q8[C$:(@P-%]W62L:0Z[9D&!L71Z0;X
MNILM^7,ARJ;K82S%NWZPO1D4=?M"RWG;XKLR\Q"K11MS^5K-]=K-;[0I^2S/ M*(^U$<%!)A-
]^&&I/OQH1R9B11"&$>4R3R%3!J_@!61SX%,#/ZV>C"6OZK:9 MLRCGAD.TVN6W[0H]-
],%M=%O9[56BVYP(,P27?-![*S31###+-8>4VC-U7J.
MWX8STT.PXPWM,F=F'&GV_)DQ#QAY,FW7<#*IN?, V:$)]+$DO%+Q7E8/QD0 M^Y
=O#:R%W3_[@ZUY*YK/W8HZ[%N5),F$5PDQ!4"A&%J8>9R:2+$M$+G',\Q 3&A:8%8K@**5)
M%.2AB&#W**-S/+*R;QOOWNQFSJ.U#$CKQ4:*=BMLS&SSK2"HE03MBW*#=H1! M?
QMQ4"\/\&YG_-\(._FI_K.,&OW$WUB>%WF5+#[JN\ S28#=[!Z^,6
MKR\K]D_)EVWW>MKHSV"*2[K[OFU*RLUZGOR=4HW?VA,8*M[J3BS)3EQS @/C MN-
X$^+Z725.F'U>;P?2];&9Q)!A))<-!Q+1K6X2)Z9!%<4(B(GG$LZ2PFFQG M06MDZW(X9QJM::_#?
7KYC;M869]I><#"6"@?2-]I=;UK6O*V\';%P"Y=B+2
M*5''F6*T1^DU)P^=$OG"M*"3K[@IN(DYE5V%R>U"O&G'"#U*[X%3S$M8GV<#>(PU.9 NQX@]P)&?

NQ+_RTS[27_'CLP&P"$ MUQ2Y5G+H MP0,LM%,1^WF9/):KGR R>6'Z>4%/E: //.W0,.MVL5C1>5N0T
Y%VS37#T,: MF2OR(#/SI)(R(=E5 W;PW0/^H,Z@,ZZ,G M66'*>"RF2[^L,_("&F9=+[?
CR&O[SPQKF34LT&#/K#.O3M8I7D5#&2Z65 E0='%"8X-Y@L M#D,0?DS8Q\+^).
L(=S97PLW0I+=64D\^NO[ZT_NDI\4[Y37??I!>-9'?W'1 M!IPL,SYV7AE967I*EEGSA^(,J\<5DL"4HB?
B+1IVAG&G[(W==2;+W#C!_&[6 MQJE_=DP8-QIB&BU)T4W7O9=U68DV
'ZZVG8FXCCB<:$/DWFF]Y@@U]L++1), M0E$0'A59+F"=$, LC*Q2+=$&=2S=K*_>3Y:]{U[S4&5N@-
Y7M9+E<@5-[G3X M$'9[V[CP F/B(R,+STEW!L=7>CJ<@6DSU9T!.DI:=U_)S;0]R*?GJJ;UCZX#
MU,=2_X]H%[ZO35]+J0'0/+2T9XD@.8G#&!/M)6NC%G), Y7H(WF]>):S*)8@
MHP8A/K(YV["",9,N+Z2VYX08];}AIL]/;M'3T2[E HIK/:=UL_Q98-P."W\Z4 MC04JS(AM\7S7X[G#"-
IR@C0KG6WS9Z]<$/!DJ4"D){51+J <6B>G-=SL4K=@ M+45K$;LM\7:U_%K5Y?]
(,4OBB"9ID>&H=:],$WT6D GF9G-FP4R24"G]V%R M(]N>#7'4&.HWG25I$-TPT-J:
[F^!!N8"CG8FQ1\Z,".R!>9+!TSO&FUI^S,: M=C)Z,A,7B$UJ&.P$/S0%EF_!XPC:@7VL%M*D-
[[(^L?;E7RH^@9X=^K=0E7Z M5Z7M6&1?60)8N^BJ;![):?&W Y"@2\RU&-D7"#V0#/ MD(&B(PX
.$5/('0FBZXX"+\;?7%YW6MTIK-)G^2W]I^:&6%IS!3-L8QB?7C) ME'89I$DJ4DD81J$(*,QEL",
[=A2FC9"7+1=:,]KBAN>6C[478?K@?^N>:-S= M"$N,KPJV7($<,,#2@M8Q@#H.T'T/VI<>-,U&]X3'?
D0PN<>-G1P2_1GB)6> ML(R1G'O;(07!E,C>+=;M=]M^ =_H1MB-YD02Q MS..<".M$A"%*
(YL.0]I416V:.[>-+0QYP#7](%+#UL"K_# #<%YTEU2%00P M"0N^L'!+6W#X=8"E+]B(-YC$,+C =*D,-
G+L)318O>#F^KQ;+,OEC[]*H?VL M%[E8R3_H/ZOZS:I95D^R_E@NY(>E?&IFL8@YD2S
DLA4^SXIQ04/. Z*C"9" M.T!I IH0:DEW9 O6T[Y!+76T)H_ ^-@R@E@-
@UJ,MGG9^S@@HP>S<50"!W1N@ MN)[\&UNJDSHX0"@./1SHZZ\S"J#-SFH^+#KW:Y9' 2-QP#
)>:*=(Y;A/$H" MS+@V/#R)LE19)6B.P]X4M^&>VL)WC)M6ANM#R2?9UD=M[W:!A2&>O[3E*>_5
MOA_P-/BS?+K)F_J?1O@GZ>)_P-R_5-O^T\#Z[M-_A@IL,Q"R[+>;=WIK>=2G MZ=_KZMORJV&)+G[,"
DHI]I5C%6D3[LDRG!1T P+EA99P'G&E%6]]04Z(YOG MCC):DT8=;=03MS.FEY :MHH>Y8>9-T?
1K8V1I6 #<7&]0F=0]];.W)IW4D, M@J5P:|VV?=SQL*>4Y,N[Q?N5V4?
6[=RZ^XY93)EJ9\D72@7:!=,:F^?:^\J3 M**5Q$4BF0+UJAXB-K:PM:1.+Z(AONAG"[L.L8+,\R'D"
ZBYSCC CVX6 OHZ MKPV1FO:09B'TT]'X>$:;PMDG;*/P(^ MT&CUXA$_: Z08>$-
U@^@2W5>E/IWH8\A#^>0QL0X(A2>+84MU4N,!A.+0 MCD!?=VUT_V@.#9_EY
=&+5Q$=^A&/RR7M_;S9\A,W&]^6-CC M!O,7GK\B+-O/.'**VITLA^E315N.Y5RT
MC>>U!&A'!'3'YN5CR[1#/!7ZB0!1TS$0OSHV.B;*;J%/1YA\!CBA+$P?QG0$
MZ62PTG4MUY#D&_T[5M/YAX60W_^/_#$3<:A4RK2?$M 8$\8DSB.98T4%3XI, MI$G 8<'(PK3A"%
[HJBEBC19: #R$!?;T.,5TCH%'>T%=0@WGA'FBD#CX8H3 MAQC/"'0<7#SW($S-
FGHYVS3W^\+E@M9EU=:[!UQ2$9F1-(EIYYN'!2X2*G$8 MT$C&&0UY9%7F=Y;"V,>"GA2HD>9Y.
(:URXN0P%W94CYKI;HHP]"6J5_>V2[U
MG[:J=7[=253KHEAKU;K\H$,2Z5^K[Z4^VJO5[6JID7^ZKR4O&[TM_D'YUW(A
MZQ_]M<#'I5CWN,I27A34M-#.]+&<"84+%G(L4\540C,91%9!?$?Z8X?X-$.H
MY0CU+*$-3VC#U/IFZ@9IOOX=D(;I@/>P9D^ (DSO80 :_%S261UP!"2YCHNG M6^KK&+C"9]
[)KKUCFBG*CVX7XB]9= L;I;@W[!9([MS\^42 (A.<%!'&M3'TB!J0QSTQHFCD0F9)XR<"'2%0R-
[8VUU3:F9>^:X)G2 MF[[1R4'1[]Z;#D5+UWPIRY#-A/@#'<4IH'] 9>:;.]TG06RX=V3.&F:7F1IDH?1F.3?
[VYVBV*D*;:G.$L3IDV)1''E F.BYCQ,*%A0<(,E#(' MHS]VK+GE!G7LH!U^VEV]Y0BM67*^-
H=";F=Y1@02&,;VC"$\+\|-"5^I>D#J MTV;ON4%SE-#GN R\LW]^OIFFB'!_MF-1: #-L+_UC S,,0#)
['T,!$=6I"8["\9+UG[$7=;3D# M>,O-P[CE?/5DQFQ*\:!//4TWN@ M0#00<#NWPC^,,',Q-
H)@[P(&B">GPI+HI+X$#(A#%P+XMI/G<"^K3[*Z?7EL M1]#SY8K.YS],-@Z@#=Z%92;P&>[?
W:%/^O_6B>O[Y;8].\CP^Y\=PDC*T_" M%SQP-\(?,E"7PD9F5W]B<.TIG0D;(0\|":M7W-
R(SY+/:=.4]NPF:K[7[.X8 MD;OE5UD;JK7\JG\'RA?93>+L8R9=-/:W=ESR_T^2XH@#)A(<41-&"/F"K,@
M3+",TL0,QDIDP1U2?[TR::4\5^<$=YK1H'K#NMYIS>\"NKU[\V$S8GI)O\.\ M$+_?
R\Y9F1Y^QPXS^VSV<.]X.BVG:(_5?M#O-I*[OH;J/]##P <".SFC .G)
M%_++VZ0NTRBP'GI6XQ!QR.7:O_9Z\]4DP']8F#&E&K/[U?*]I"9,=%]7K!^!
MKHESDXCR*&=!&L41RP.<<:F/@Z'4!CKA"0Z9E#0A*HVX50N%JSD9VFIB7!=W<_??E@FJ)
M/TK:R,^FU/=._=G(VZ:1RUF1FIH6GNN]@1),E(IP$:L %R0+1!YR%BBKBA8+ M6B-
;_YXRFAO2J#:T<:7P2O^!&O+ 9(8AT.P\:$]0P*SX&H66Z@WZO(9!4T8M MZ?
6I_"CKD=5HA:V!$7CA;OG%- MYJ'9V*J%/C*\K9YHN9CEB8P3,V%>A*S)*,ISO7K. U%%&6*)H(&\/S"
RK3 M9!%NB**_.[).>8*' -GMSE>+[;03 R1VS.H[(Y'7W+U#&J^0H7=&S--Y>.<>
M]C%#\I[6=W5;Y=N7,JS'JJ9I%@1YP' <,M,Z,Q>8FN$(11A2$= T$;"2 CNR M(RONT4S)9UJC%\.
E[FUEM#:;;A_P*X,O6H6]"\:ZICHBJ/&F%,+DWN4T9-G MB;[B",I+0 R/HKSX]C5!O-
)TW6B6=1MG[GIE%"H) DIQSJ3$A'"""U4P;3ST M@9X'@F1!
0_@'=&9)'A7MJU:UF1!W3,NP00)V5TEO$NX#B:W8R#NK%1>@W#' M5%XA '=6U-
/!M_./NZGJ;W4I'N7'BB[Z]-"8TRBB+,0BSE),F-91EA49#K)" M<*5]\2(!Y>,>$AA9.;]\TX?'N9G8,]>W9(?
*WYM+^](#6E? M/V9M#\&E-K7^XM1K"J:9]4/?S+K/O9IIYY<'05'@,,XS3/) [[E*IC@H4A$R M&A<|
_G%)VB,K?!?-5[8-.E&0A-M2SYYG[#X9)(%RF4I&U.;/C<-VC9FW]L@/#;9?
Z,8!X[RA]2F+Q[_!D13W6*/_>HH[KJ MW^3;A?
AM5;;M6WN_D"1%$1,18'UPC;7"4I.)4N182U=DE(9Q5(!V[)-41E99
M0[/5TS55H"Z>!,92&Z\5%ZB/AY*.X#L/BN1+$T_2F%87A\0\TL;!AQU#2[2L
MVU!57[AJ=FO37OG/1<4:6;^8.L /B^?5LODLC4SEO&S=3_TG;0\T%[_1IFP^ MEGW>VN^T7)B1PQ\6?
+X24GQ8K,?4S%3,$U[$"V&WW*9[E 2DO4A.)D M?$\;H9SZ2E:\]$.C&^OXL*,%C(F.4ZI!IPXS98^VF,
M1PX76->1M$R4NL3&V"<]CI8X$%:6U%]A6@OTILV0&LK_E%X MUOK%UVLV\$DN[Y2I78^"-
$K2(,62\ 03%F8XCZ(4,RKS0 0!Y;EXI5X#:QZM M-&KT5@,+N321X5=I-;#Y6G8V:G+P?X)& Y^ZS_/3-
1HXQ/$GZC.P8>U?KLW M(:AC=!DXHN'09.!3M7CW79_REIK$VU);%OW[UO1!Z" +&>&<:\,;Y9C(4&$6

MFOFM&96,QVF:)XEU#X$!0B/[:J;5D5R31AO:@*+U(9"&[9U/T6&V2Q-%[XZE M=AG.,B0^H"3?
$PQN%??[OP1B3?[\K!]8";V%;(,5\D/O3U< ;R'%7GV[S?.. M32\WC>R:AVI[?#6ML#XLWM#G]+-
NAX;A:K^@;KL?F"FX M;ZIFB798]-BVBZ1AF:95WR95^$T7LD>1S2 M3"04YU%<8%+(!.>IBG 2JSC.N
Q4I""AQI-41G99MS2{2BKH>?X4+K8'\RNE MA9ZP-X)VTY_\9Y0,2N3MK'N*QL2'U@$QCT^?
0P^[3L[^\E7.Y_W@NUG "!,B MR7'8]A7'UG_.H*HI;@>P0B=E[V'QK#R72\C M3.M
XCE,R3XEQ14CLO>6FW@^]BE1CH=CGWS*(1KS()^>JYK6/[K*Y+?E2RGD
M0C1_+I[UGOM6:I]/S&1$29@5(989TYH5*()IRE)-/["@LW76L U![S6T:0X03JE@S#:.NG> /'
MR7&Y"A<'?\9*VBLPU&29
M>*=%V$V[._.$:V=/K5+FD[3C2V=1IEBD.,74=.XE5*3Z$)!2G"B51)R&0JD< M-L]]=_FQL^?
6Q/IQNM!$N7TH[ );[@+"E,A>-H>6FJ=$\-8WS0=!.-3WC M-71TB\E.2<$7+$8II#BJ]>!G,& IL"
MEG.OP@Q"4R]GQSFP_>\O85$6I6F&0QG&F!215OX@4Y@$&2^*(E8RL9JB,D1D M9)4_F88-
4OA!A(8UW)?<,)5V$ME:H6UD&M)@_?Z.]NH_;35W<.E)5-5&N+5N M6CWK$_1_6S;/54/GO]?
5ZKDK,>L[B%3ZI+E827'W++MS9COZDG+SHTE]:&91 MJK*8JPC'49AB$@J"69$4F*=Y$9"H,)?
UK'Q*Q@96:G7G*&6-;3A#>TRAS;< MH1WVVAP12/+C-9_#
(L0^$<@P"_*O@B\@4C\1SFX!_*ZRP63'=YF9B!NZJ%RT MO6]$F]NT_"J1YE^:I[KA+FTOBGE?
E%K*YL:\T'\HL?NAJK5DOM(]/8 Y>#%P MS?K3W1=X0&'O&L''>O#;A3?E\L=M+6D;_Y99F/(HXC@-
$[U_9"K'+,T8)CD3 M/%!Q1J65PW>X\-A.GHF*&UK *X$]V2_'_ETE KIO=L* XOBG.'<*V.\M-%ED
M_A3[NR'XD__NV*AI:T_[8I-;UBQKK6NS0N5!DD8Q9D&4+3=G:Z*/!1>Z?
+;SB(2B6I_O\)%C%EIDP_P"R.0UQD899D,0W2R*IIL3,'(RO^FB5D
M>$*&*;3F"H71#3*,H66%UJRA.#!_&04N95-.7\#BQ#0VKC!+\O-#"C@DC0VM MV^EH1(AAQYYKX!D\
[S@M/-U!YQJY]TXX5RWD+Y_4D-].FEU7$'U0GZKU$Z;$ M8Z9$*&1F>G*J0OM[3"2XB'*&$Q7)+.*!"&+
[W> J5D;?%OH:*C.DIB>+:J-L MI4*+"G':?-W\0X-,4MOU.9>6'\%B0Y@,6MC.<)B5>;-)RVP-
V>X@ZYTRM@* M?:JV3]Y/B?7UB:_^,?>3$>L?>R\ILS"X7')I+2F\>I(M# F;[%O@BLX3BLJE M_%B^F":
2_T;6+)Y-\BX^5S-Y^^KVHQ G&5)H.)"GROB*%=F,D.&*:$IEC%) MXT#$*LY!?9[MR(Z\:W1,X+GA
FW9Z$9N-^AOPPGJ68%/-+*!U2Z^X!\LV#[0 MX_3Q.IQ<)B !Q/8W$,F&Z-3SD0! G!B7!'D;GN#
[H9M*^U"+^VI>\E(V]W7% M/U7+6U$]MXVR@/T_K1<5IC>Q4['<@[XC>H)8]"8,3, M!C=+#\
(/&D"WX1H@W-,SSXOH.RWS!*772<<\+_+9-,R!5]R4^XWA>;'L;O<_ ME\U__?;C-
[G@7Y]H_5]M[]N")0$O,H:EI.8(4:0X9S'7&JY,>G8:%32#:/@E M@F/?V.^21X8^VI!WZAY\$4 [5?<)"TS?
KT$$K.ZV8GK2^8OD)E5\6^$/M=_Z M/<>>;^VA8CV/3!99(,I<9$(CDD)+*+)DMJR6=V^G[WNH@
MY=[0L(^^F5 M=4JLHTY;)Q^ZLE+P3KVAS=?W\^I;LTE)"<)"*4()#B63F/ @UVH5A9@$,C+I
M;4G"0=.8AHB-O(5N*^TJA0QQU%)W3N09Q,U.!7VA =/(*X!PKT$(I M4J]3GS@@]-
EJQ:%WW!3\7N,K35[T;GLW6<@HCHG ,I-)-V:-!C32_G&04$Y# MI=(4HMBGB(RLT!N2MKW@[-
&Q4]]K98:I+5A-)24^2F%0YAX0\5,K!
M9UWS91=2J[A>LUR^I[R=C_59FAHH,S:KJNOJF_[A#7W6_[;\,4L8C[-
$,8L35EQ'O2T*1:$*IVZCT>5C#% M-WRT6W7+"5JS8H8'KO';<(/>7,+/(277!09O:;H@XA.G[KH
+]:KNJ^YZX)QK-^;M\V'6#&0^T<)"+$>1;HXS4G!68T2''.22S3 MC!519-]$\ I&)G,IVCZZJ-
YHF)F[VG*'GCOV;M#SED'SESV'@.RC:S[(L F; M$N:KO)A=
(_9A@3K.^A$X&N(=YG92D":"&)#>-1'4;LE=HT(.R^OR@--@5M\T!/OMQ_:1?A[!K4D N7LV#S;OOFM.
MRL8TZ/FTZH8(Y9$*19#@@!;Z7*K2!%.61+B@2O$LEIF*0$UTO',X\@[4DT5R M2Q?]HC>?QC#9_
H,47G_/)9QK=<$'1@,VQF8L2+3\LFF6]VK;(4XE, M%"$41T628Y+E#!<%)3C(PH"0D'"1@BIW3]
8.]C/OTJQZKH_?*P6CUBO\80, M'VC+2./63_48G9V\4H<@);M$((')PC AFI
2$^FYA2%28W%@(B'ZC[TJ&,$ M47]+\RG-RI^J17]M/$M4I'WAB.@3>LQ,*Z/4U.(&.,B92E211BG,<3I-
9F2U MW:JJT&0W(VK75^-/5/NS;>4S,#QX&C++,.#50 ##?7NZ:KR*=9.:=>']'Y=A M@$?Y!J7T%&G'4]-
O66^4U^ZJ=J?Y7-5+]LCFZKJI]8C MT&Y]X_=!D.*3'$91)C0C&#">
("+B!8X9%E1B#R+LLBJT\P5/$RX9?=DT88I MM,/53>N/]T^X=01V^_"6)Y]Q877W
/PA"C^YN&/BZVSBP,&TIP]WB([.%ULX)Z7E#+ M##+ALLVPA^@_S]RDT7 M51OWP[YV3&XDZ?
XU(GKC?EIO\<"1V71,RN=\];2:Z\5%RXZ1J99?M5CEBVDJ M4#W)CU73="ZUS"D/(I7@5(9,;]1!B
N9*9SG2D19'/ L!R470XB/O(ONL-); MOSUF4,<-^L7P\ZO;(08$M=TV-Q: L#W(+W;PN@('$'R5'4!
(3UN5X #*4=&" MRQI7C/I><1,F6SSJ/\CZ9<_K8TG*DBQ+<2(#;7E4EF!&%#7WS;FV2%&H4@$>
M^GV>WNAYE#O444_^JH8BE_"S,R<>48%9D*L <9L8?EE,G[/#!ZA-/T7\LN@G
MYXE;O.88CUBQIAWULGSW8D(<>I6VHI4'<4%3%N*(10$FH4PP)6EB^M.EN4QH
MQ$+0K>89.F.'23=444L6&;I.)<#G<+(\$E\O/?!HZB(X_$ X+):O@]D9*M,> MD(9%/3JH7'C<35F[??^!?
C=]^^>5&=:T[46C@BA/)8]Q'.O_D#CAF 6)PG&4 ML3".E(I) -
'8(6(C]VWOM&K:T,O+083L=-67W#"%W8J,MG0]M^&!2.A)=P=) M3:K -D(?:K'5.VZJ_([6)NVTN9=U&
['8%,,J$63Z<)_B6$3&VRX(+GBDMV B M0QJH()"Y56/82X1&5N$U69,6W05
G:/@9Z&RTVUW(?"4AF=!02JH+5L<+4[*8(O9=M??%H5.RG8D6*=?LK5H37>
M<57_^$R__4'U[W!)Y\TGN;Q3_4&WF6F?-@U%2G!>1%0?1.,8YUP)'.;VWN1X,3.KRT
QRZP]9NNT>OKGJ[@<8L^VPGH+/U\D.'$$VA: XR"T]9O.S>ZIEN&CZ:/_V=S
MWZD_FZX7]DZWG^XI;8+NJZ8T]_;OOB_-E1B;RX]EHP_/81J24&58)83H(S/7 MSH+(
\R9R(A,>N!K9F/0\HI9)O:<:-G&EL&:T:P-_@_::6&VX16MV MT=];AM&
[Q>JI'P0*;ZSOX1/:V:W)/PS,M+W&-W%IXN\/0W\]_CWP-/4('\P MGI@0X''Q:RLP-DE274B%+\L7?
19LFL",*;4]^#(R=F;A.7)@I M@$H*;SM^5AA?C<:/"4S;6ORL@$?-Q,_.=:@R]O%8D7GZTEHLX#'@G/"
<4'T MUD]R%6#:-D.+0IE*FD5)8'4QXLK V &V> C.8[H,F M)O;8KKD:&4K?8RG=(9U@&*4MM"/,GSR-
R_53)P_6_RF?&8T20G!:9IR$W^28CS5*0XXS2,"\6C@F>SA7PTH3_; M&[E8:4G0:LDL5?-
T$[H,Q#)/M/=NUHKLFDW7[TB]KPK^:+1!'M%$,%G
&E2=H32RT]5V8RJ;9M6&5KDA"^U%=0XB.VWV(CA, MD[L.5&N96XHWJ*7ILP?5!;&\=:(Z1V?B?
E07Q#WN2G7IA6OCJN8K'\3Y*$L% MXWKS#81*,6%%CHM *LQI&@D>QTG,8'T9!HB-'3-=/3T9!U6?

0UMU#H"9"@ MP=#K1'$AE14+#R$L'1M^.^47;9E2XLX=4: M%R&#[_4U\2U/.&?
9;*24L4($(L8QYWHGETF$6:0"G(0\2<*0\(B""CHN M$1Q9[;LF UOZ:(Y7,[;?(S;IVK5MYV1XJ%J.;BG]?
+'C#,>I87V &(1"TP4 M2S"E/,89D3P,0QF0#.34@ZB/;!>VO* M,S>H8P?U_*!EU76>4
R_'$*I=%8,9(/M"R_GMT]+&HEQ88NSKU,?'NHWMHY:@.979F89+D@\; 8]"P]3]H:9M
MC^J=QF4W:,L#.H%';PNN5WI+H4^H=R/YOS]6+_^/7J'7;"ZV"GUIW4E4UU*X MM9+:/@Y7QW?_O?
QQ^ZT6S:WXY]J=M53#$Z^.K'Y]L61KD/0OG_CGJEFV3?+L
ME?"4O)>5[TI184IW5DJ/KOH%H9R4ZM1ZDRG3@#"[2C3TF$/&T>UB6;XMYZME M^2*WFMGU]I?
BO>;0M$-;=:D2=^JPUOL/^KU\6CW=UR67GXV!O5O(69CF<432
M$#/.8DP2(LU01H%I$N8BITH4U*I_XE@,CIZQM"R1Z%E&S7:OD3W3R'QXQ+=L
MF\"U7%=F/6NOLYVJ=8.>.N;1L^$>M1M8.W1+5/,YK7<>M9R_-=H7'[8_/\-W MA!FP]A.NN=UU%];|
(L,PVN$8W2ETHAE%SS9J^48MXTAS_LJ?"Y")}Q*MC+;N;BDUR^H,3B$$=2FPL2JP(SE7)M.+3?'F1A3F;
M)UQS@E9->WV.U)H%1#<\P P(%8[*S(.6#!38G R3* U%V:8QB]_=J#}BC:| MH-O+J($-"AP
3U8%0'A2TP('Y-"^.*P C[RU\9T_%Z*>_WCK9A\'/+C"R M.Z%)2DW3_#YOR=I'X,[+?
3D.YT5DX&'6D$0G9?8:ZKXHFE-,[ORJDT7F+@JV
M&Y^[_+"C\R_K=DR:YK8]7ZQ#OW&>!ERF$H>AF8E@ M[N%GZ(SMX&^I]F?OU6(HGPL$D:4S?
[W@0/=]1^:.X@B9+!>D\N6>GZ$RK4,^
M+.J1"W[A\8F'#GZJ^OE(1_.3^LGJ4LSR4)%,%"G66AYC$C*&BS02.,W","W2 M+%9)M"X8>YA@D*
%SU;JLU]T]N"0]W[]>#@M"^Z$.3$ISDP[[@6::*R@S:^# MG5U[]:_[6@/_KOZBTTWM
T#]VB/X;%C]UYBG!P#=VW \"$W'UBUMJO5[RDWN MY8]NP(S(BIB22+N(1+N(@8QQGB<9SEA.1!
(G4D:@-E'')$;V#CN":$W1::K,
M"5SL[.=UTL*L'E!0>..6L[+X:MQR3&#:QBUG!3QJW'+^29CB"5G.;K4*"Z/& M[^?
T<993E<0Y"7"LS!2W@BK,>)!B(408!9SPA%BUQCQ:>>S$A34M9(C9J=>Q M],-
:=95,P+B'G3C62G26]8&XAGZG4QO]PU9;CE>:1$G."K#6C?,/.*;L5XO' M]67&9JCKC B](4FNJ=XNEWO
^R\?2S)58+#_1)SEC@HV6=8K R.K8D41;FL@0M=_!3F)R>2.[5E*8 @*%!.UK0Y(X;6\G%YQL
MEQL29W>S&WS.X4),_/.ATD>\>UE]DI4Y&KY?;%LHV%Z*#2TRM@>X2=4V%5 F
M@'+_[@Y]TO^W%X-Y7U7+167;>^\R,A;79KY ;J0,#P\#Q&T%MSM8FUPY>DN
MUVP$W+M@LWK!,7IOVGC>/C_7DI?MIVT;@3=?;C]_L:\LL5YL9&7NNK_N,M!U
MQV_0+YJ'QC)GW!X:RW"T3U2 ,>4+@(QP_68MK:^P[D5ZT\9F;<4_"K!:OWA% M*XFVM_^'IV?
M5!L3_^8KK1]E,Q-)+B)52!R0A&*2I0KGF3ZDRC1.BJP(%$U MDTT&:(UL
;;TVG;0SW7U+&O3N/1Y;MQ'TSQ%_O>J?#9/.#24.(.?G1WPA K, M G0UW2U5M"6+>KJ>^T<,"^>S=
<092M-WC1@6^63#B NON#:(VEH._?-C("K_+ M0JO>=(AQ9<]O)Z:\-E07+B5ESV(!RWXP*\ZZO!
M]4&3[<_5?/Z^JLW=]RQ2J8Q5&&.E(J4-KN*89MIXT"*,1)3C*K(*,+\;$] MK=-MH
];QJ._#4NHYPEX@PW"V1ZDC(4@S+1X!L]#7^W+*(S69GN]"MWW;X,
MRN4FW!9KN!FBA_*I7#S>J8>:+AHEZSOU>U6)N_J+K%]*+MM\#Q5J M=C;&,THPT^(%(+!!
8CLR8[84)S4? @.+0:D%>O\%K:M@+S-]734[7H$L!O
ME\NZ9*MEVZJX>D/G\RY7SS0Q_8N:Y+YE,PL$$W&1"QQ&B38B/"(X3W..94HR M&A=*B!QD1*[@90J?
IN,,=:RMRQ1VF3,7(YM.&>^4DKP=LVHX1CW+[1EAS;2# MS^/XI0
NT/CX.WA$TT'OYC%=!YI/!\J1D^G]J>L@.^E>7;FDJP%=ZE]7,_2V M#=\U;\N&SZMF5>],# @R0N.
<9YC$O,_DR83VNX(41VG(%"$%XR&%&[X%=Y#7FVVY3'%B&V(-P;&M
ML'_5H8W<'Y1_+1>R_J%MS+OUE9)6CAF-%4D*'N' Y'D2XS-1440X*KB0G I" M8C4W)8I([-
X0:)]K8PV?]:]7M=!NV_JRM>L\HCTU_1=BI0^;C_HPT_EE M37>@T=M(N3!=I?
2IYP;IC1N5#5I42S37!Z%E^_*-_K]JKA\493_TXJF:B\97 M(I)+]V$SO[\G0MP2[QO]?7Z^+#;B[1R677-?
I)$80LUZ9/*68"3P33-$YP M%&<\U(66<(AKM K=+.((64,6XGER<88H3>K:6(A\ MZ-
+8O.+8U.9W6L_''I)\6"4] M"0U3Q:ZES59(K\4H%A*Y=[(YL>:T?6S."W74Q6;@4[49RGT$RU)DXO:!31G"
<]D+$B*6:[-* FEPC0L!.:'NCWF11,T#R0F(LBQ"1I@P)%BA/)HH3).$]RT(S:*W@9V=#= MO?F
6,L!J@]9N$$+N>PB:-\=2A_**82F.*X[#@VHT+& Q1FM0X6(A\J/PVKS@61-.YO%-M M-
>:GE5G/C"@P228?FF9E.HJW27JFE7ZUF(41D5$2$\RC+,)$9+$YOBG,"&/Z M.,>"2(#ZS$&
(CZS^AA6SVSM.RT?]&E994M1R9K?;GEJ9W5U3T +;:&
MP&YG+,8"$V8]UCA^Z7#\M,&Q3V_[L,%QAQV/Y=@.(/BJS(:0GK9(VP&4HWIM MES5<:SO9\E365!13?
722 0YH03%)>8YI)"3.PSS/$DX9BT"^QADZ(QN:P5$] M(#SLS(('*6$6P!
R@5/4YFX0G!0U..BP.''KSP$_"&I6;?M.;#Y MR_\H9:V7_/KC;?5$R\6,I"(0,E58A4RK*DD8IOI$@&,BXSC)!
]"D*, HC[= M5>R&<)LP\.GV'^COC@77DX(5N,"S@V_(7$\3+FBY'R<@4OL^8%C1?ITC!P26 MLX<0T"
(P<]/4R]D7^6B6_EU6CS5]_EIR.N]_\P65E*E"X%#_+R9)D>,B"2F6 MJ9F;0.*,*ZN&#H-41C8?
NP2!YF(8G&&SX$UDF/K#I+56=RMIAM1:+["CTOI/
M6W4>7GL2M;42;ZV>=@_#\Z0^2UZ]R/K'G7I7MX''K5/QL5S(#TOY=*D$RW:9 M\7[_UM3-
"533KQ:R6C7S?G+]X>2)7:?5\(9:YCSU^8/@X)1]9$5@LE0DB+B[
M>4F@]]S/E]NY#.\I[V\09UFD5!)%$6:"Z^U%GS!Q$:4A3CGGN1)2LL)JK/TE
M0B/O,+]5^A?]FQE5##]GGL3%_J!YK;0.)\TM2=.QFDMO$^]LY?)XU#Q)9O*S MYI"PIPZ;@||
[JFC9T/YZOYV]_5F^R,5*/K05CYL B)(:1$(R'/)$F=*C&#,: MYSB3F']GCH4EE:+H"Z; 6@I6+[A@6HY>
<007^W+*!Q MXDL0H7V9 "N:T]H#" Q'Q@'TLNMF7I2ME\TL*MZMKDN&G[MD"0RYSBC*L.D4 2S()
(X2O(\SD00AQ*4A'.!WNC!XS5UM";_HYV#UI.';OC# MV-GN^]X0@6[_CF XN !6(GKS!(:I3>P06(E^[!?
8O>90B=PFPKQ;B#]H_5]R M754F::AW?
JEPR(H($TFTZYXPBH76^#!769(G5J[[60IC9]"U25^:)NJ(HHXJ MH
[W)"S#&NQ%6)C.'LD)2ZTY+RF@VOA:B=TJC0\E]U39.R3,8%7OR1>GJ^@= MXGNOFG?
P0<=)V[5\IJ5X]]V$?N3M0FS[%#>SS-Q-Y4+B0.KS/V'Z)QI$%!*G(<4273@E/"[*Z? MQF=ULBOP&
[3#._JFF4>[W/<)I&B?_QNTD0"U(MSL.O [8EQ_B^[IR]N9MY_C M>*,XZM_2B]7_'Y1'C$?
P!.CKYX\X!=PFTP#SQ1=QRK>"J&UJ;FOFB6=_W_E M\YM*R%D>\3"/\@0S)4T@.L\Q35FA]XF?=BQE

MX%^E6)DTY<_2W$CQY])@#F)$#3MW*.1,(+IN@,||"($N*"^ M:A E*<^Q$@+?0",^^Q-T"K?
G<>Q*0Z3+>IP!'GM'9NW+TO;9+[KT^%B_;D)5IS]@.8[+L3WKBU0E.G#U%]%;J
M!9[*19]0K__Z?]GW)STE];#]]R P_/AX7E9O%V<_^ M/_\8/&+[Q82#R^6/,&
(/Y7(N9X+%64$8QTF@M.=7Q!FFBC,<%VF>R"2.9&+5 M=/#4XB,K64O#N&]A]
O[%:VIVT=EC\"X'(N]1D286D&E T5>SXGA%&\]6FRR M*.LY,79CJV>?<6SG>]@P]+GYV4;SOJ__Z\P
M#?[?.+A!YA>P??2MY+O_%+;_%$.MR,%GLC4=[N!#[44WLK!K\K1N%M?BY=-8
MG!;'FX4X6'YBLW!:N&-;<.8YQ^PX?5S1_'WLAC5W$=I[^L,XW'>+3<+$C#"9 MT[@(<:Z(28*-
"2X"J7"F?XJB5+!0P?JW6)$=V5C<:7.@3:I684Z;KTC-JV]- M-[RI7"#5<8CFAD5HXID=J'9*
[!\JF&KW]%'+@.D V5^A]#P@K?8;+CPF=8&D M]I6@94=TVF0K$!!'B5.PMYV+
<_N*_#NUVS]A]QJV{0W'3*"L)]_*TR&-* UA%WE7LC'WQ8@CCEO)&@V[-A-;'
M+H;T]YH/X#GCRF]@9XJF0Q9XG]*"^MLUH+K4 WO PE^A\#7,3%U![&X$Z7% M/E9US0]9-
}JY^K\4UK%0+[5=HY[=W,79Z;]_+VB2C\I:961KD-#,E YDTL^4C
MD6/&\AA'40V.$)51NFVJ,9[T]OAJ&VE:ZH MYG-:-]MS&["KKON'B8L@B4V%N##])$C,*:8B#3
/99YEH?[7+)V]R)I5/]6G MV>7(^N.TI-#\Q":Y8P5,E%92+#(PP23(-6>,,M6K.+_MXRC-XM5D_]
MIX8VE?7S$>%1BVD^S551C4F^RE5!D.M!'"%(<@53KQ9$N1{(H2"+A]5]-#'<
M3;9]VZ;%Z^V@K,1,A@&5/$IQFG!M@K.$X2)2$H8&9N*-NB/O9[QT3Z'X8IBN[(UZ2>I1>
MB6>)OF+GQ$M #/=1O/BVX^TO;;[>+H3Y'S-"\87.VZ#(\@VMZQ^:2'?76-"
MYR10.&%9H4V&HCA7DF,9A()F.2&"@^*S5E3'OB_,@M&\![62L M+2]K?<,"O,%=
(]+^L,/!C;G@7C/A:^*ZD]"^[GFM:$Y[^0N!X>A&&/2R\P&P
M7&HWY<5,]EGJWQOCM73M63I+I$^FM?%_WLKN?V=!F@1QH*V&S%2 B0P(SHLP
MQX%,BH*G4O$(>M:#<3"^S]$S@6C+!6JJN4"_A,#P%QQ9ZP/8>'B!SUJ:%=SR
M@G9PZ[BYZ5T0M&8(_;)FZ3R4+DS85/A"3-G5\UC[O_EM>@.9MZS\[!.9CT#S,)+Y>$W'%I;] MC?;
[JKZO*RZE:*\(6HX^+%[TV=&T1N#+\J7MO#M+&9%%'*:8I3S%)& Q/Y:]*
<\,/VC+DL3&F&Q*^>F4"J4_;/M,-FJ..FH[+P&M3 MWWQ=/'Y8O#<-
VN[4W6K9B+8)RY^+EV8IWOWW\L?MMUHTO]>+I7;^[NOZ/^NF
M;Q)B6<'J3&!DG^H_):VQ&4Z$S4_HS5>3<&9RAW=F')HQ4_I0OORQ::I0T\6R
M2S&^U_YPC_P>PU9LLD\!LV63?@6/
M[6*\P.E4^.M.=;+RX*N!V2TBOGXQU^*J^KDR5U+_NRH7RW]H:[RJY;IW%"U8
M0JC$"M^.D\I8GKH"Z*?%P2=?D5-PT^/*X9#^JVXF5_N=]% MM$P\(^!4I+20.",RP207
E.9$YSG,B\$S]*(1@['*5OZTYRCNDENS4X 26^(M;?;B[=V;#S?P$)(UO';&P"M:KM-%]SC81:?
GHH]VW_@- 4%%]V0UK,E.:D*@ M8!S:$_#
[WN_4/F[FZ2K"XHC%VJ8(+LVX,NTGR(AK$\,53566YR&T\/(BT?$3 M(@>N@^PF[;H#>O7MF1-
,/B_,/;\B=A%Y_$NQC]-.*'8! 7#U=?RN8T=KD\O= MUKGMUCCME+K]]F/[2!\!:D^\W>EWFU#4M'$@?
=Q=W#VW<>CW5:UD:1RGYB]9 M/G[5'L*M/E/31]D>E4WSI4T3_AF)4J)B1"-/?ZUU3J)I8P88-
1#FO3;&BN6I\7O/4=6B"MCBX M!*G=;N0'(FG:$V M=N99ER[51[]VJ+NDFYT#S$[SO<$ T_JS"(QP8V
EHM=DKW.T7B&;ZX+8I].U
M+KWDIM^_TW+1F+POV9C.X";98E4V7[M*0%/<,PNR0!$I0QSDINT1,4T64^,. M2)
(ID:=!&+A<&5PD/,W^;]A8-SBH3*?\74;:1@::%9@%N RIG17P@Y"3);@. M%; QL);4DT&X3&]2HV
M_J%AL'_1S3A\DDM3K7-?5\;)$+_]^+,Q,<.^0'@W M+6O3H$L& =K(X1VF'YHZ)
M)]OCP,"DQL@=H$/K=,5*\.3._ZS?+42?.G68*O7FI1;_61\F5,%R.UW7GR*U M4Q__;),
(WY@$1/UCFX*X])?+Z0S_L"6;"GF8+1L7=,^IF]?"YY2YZ4QTLL3-
M:V'9S=N\>JV)+UG[*//.+^#G:CY_7]7F'V=IIAB)X@BG(M/GO<"DB!$5X# 4 M.8^I"-(85&PX#ILCVU4/-
V6;N[!=1?_;B(!Z&:"#C[L[3"]|7O((>9_->X4[0"VML=H1TUMXWC':T7>D%3Z+XF7O)9$FLSSPJ"
M:4),!A]GF)$BPE%$*!.,ITK)V;):TKF=W3])!62V-[1 I\RV/ZQ=!]@&F,QR M&KB8JB#*P@"G
0LQR8L8LXQ1G 4\U< %>L=,8"UXKX;NBO:ZBUT(_77//0V= MW=YS-1RPK6--KFU/^Z6;PM.2]&?
M!R7R9*Q/TYC4U@Z*>6@JAQ]V;GB^U\3C MP^*6\[8X0-M:,_-T)@I"BH)&F!<\QR2+*:9I%.$@(*%*$D))
?)V+U(-EIK%<48-I[HCN/.8-O<+F_@(M+KVD[6?WUE+Y ;^K>T7;B MG^@1;?
FB8^;">FI2V^]T768^8W'(%*$4%XQ%F"29=GAXD.*0JC1*\Y30G(%2
M%DZ2&3M786@B5+7Y1Y>94&=@L]/[Z\& *?L6A[X_\IJDQT2%09%\92B<)C)M
M:L*@H$W%VLP:=#5G^P]H M.V()H'9GQ;=0/!^2 U5O0.@QU.V2A&X*=W;5Z53NDF![2G?
Q8<>6:+7QV)8_M[O4G7MXNVO* YS80N!"[+?L_FTJ ._5GTQ7KW2]M+=IE7CVMVM%A;^5S+7G9
M!1@7XO:IJI?E_[1_G.E3;!KD4N! QER?; M^D>7"_-9\NIQT%OEV6VMKX[O'CNOCK/U
MUN<%GVXW,TNU6U10Q$&[35VW^"0[CQ?YUYN)G\6N']%X7Y<+7C[3^2;,G#'3 MLB,M<$!8@0E-
3$%A&&,9BR05E!#&0==Q@]1&/F-L<]I/!.E5[UVZA.B'(;1S MWKT! [/7!^,,-Y1'"-
Q;23C"K,%C6]\V0O"LV$.3 <^_Y!!5?'Q^PF=4.B#"> M@\(BP.@!!6!\T1H
S]GJET1U"S2>6W2Z..,%L?;"C)>>=:[EVPYYN'VAY=S< ML3^8*X2G:M$V#?A:S?5Z39>:E4E2"#I
M@$#Z8R<*=F-PJ[IM]R'*^:JKU>BFH\RW\\[M!LR#"_Y G\)N1Q\18)CQ,$F8 M^Y/C-]R@984Z?M N0]
[SZQRQ\%?B!Z(^=7V?"S0GBON^I5K/$V"B@B54 MEUV.$5""&1$(0"/<>
+E=QMO8$ECNF$&,*'W1A< 7W7S87::G_3M4&8ART6L
M$HY)'"A,@ICA@JL81UR2A$F:Y2J'N"G')$;V1![,*XCW37?FKFV'3D!CYS9< M)S!,J7=H;?
J,^]OTSTOB:5_06#2K?N\@(>[\|"3\ WX'\UR\?AV>;+]7:A
M57U;YPH[W8,7'GE3_D<_2.R@,>GYVFYSP_N/KFC[H,S;?L^&HWMY]QX56)C*
M>\347=83<$H[@4+."\H13AK4+1C!):8Y9GBL<)GE"DSB/ M--@]U.\6XJLV+
(\R;Q"^TSOD:&V<[#V]4Y&"[P?$U\IH;U+%S@W89,N&B
MCB5_7J(S&IZ<2#C]27U,9W@.75#WA=PVA&Z Q:PHTB*E48+C)-?V)R0%IB$/ M<9%D(DS"/,T"4-
BZ6W:2,R!M2<%L1B^UG2& RP*\-1H6 *RJ^_QZTK]^T4F5 M:E^00TTY^%?'G@ZMEOTAEU\KT8W-
-7=UF^[0=_7;LNETSEQ@S%@D0AG3# >1 MS#"1VAG*9:PPR12+DS0C648*,$)!5\=%&#$IVVMX

3,4<|%MU5:?>Z.-|N9Q) MHE2BD@1G*3-
#XU*!BR)@N(B#0M(BSO5.#4GTVEU\Y##1QVKQB+4A>D*&J/'\ M.
[+0@.T.&K:A6C<9@4%:J'@.@=IC.;R%:'>6GC@X>RS4<5CVQ#,_VX2U-A#7 M?%ATXR-G(@^#)
(U"'(LPPD0CCFF<")PE-&0JRBG)^,|Q0VV?\9&-P*=JW:Y3 M/Z1-)#<_=DVE;M!C'\LTC9.<&DU-
]G4)$7&L_X/C4&@_,,A27"C%<$Q5'F4T MBK*(PWI7_8S?UZD=5IO#@%:+1N8OH M9/H)6CXZ?
H77;@()9?M?HRVDX\>8;IC<&?K.#=6J)_E O\OFL^2R?&F;@H5) M(E*2Q3C-M&= "I[AG"F.!5-
!6F1)%DT M$^#8F>2K18;9SU[:EA[:$APA*V-0,'\MT4[0F+H-VGDQ3[0^&WC8L8M$7ZWQ M4-
UR;1)J>;92>"8D"VF2:"4-",>$IQRS.,YP9'Q]{?X%N2H<@G_V'$P3^&NY M:#85ML]#+1^ +1CLL;;3?
L_0N07Z>A[,I5O/!1IND^"QH0%8?E^-">P)3]M@ M S(4:, ^ I73(C<23C3)^,^FW$FHI"*0)A:_E
;FB*49E!D@JD*XS@6+"V MO1;/DAK9.>@.!HMJ@:].U!R R\Y6^ $!9ALZ^??2-[=D/0^%'!3-YT3(TX2F
M'P?>?SE6D^O]LO1/\\EZ?:!@4R MR:*\2'"6\Q23B!/,5"ZP"&08BU06H?AD=B9GV@\!,TWK
M;]!RUP+=\W>#-ASN]66Z01LF;T;LT>0/,T\VSP-#D]I&?P >VE"/*\.SZ=]K
M/*J%-.TV7F3]X^U*/E3_**LY[3IO_(<^&+XQ*5+UCX_TV^W3TC:9'KKNR*:Q
M9P>M^4%BU:;S;5@R.FN80CU72+-UTV-@"$J2=P7# M*4<>3&RR%'E7&'8SY)W7<&3^-YY)@'C&*
M"0DIIGF2X"(. RJ+.%,I:$CO *W1/; -Y78OY[NTT2^?3/OI, #[5>>ALW68 MO "J83VL=@CZ].QN2B;-
X_E/*6)79&+(A_[&)=?\9GIV6P;0&_KO!E+$Y&K M /-<2$R2@&L]#Q@63$0!I06-
84E6]J1'OZQ9$S<7L_^[*O4/_]!_LJZ6=P#3
M3O/'@0AF",XE:79F80^M9KS&X>Z(C)J^>9+P3Y"Z.02(7=KFX KP@\I#+6[K
MVB0"EHON,$27TO8TS._K9YHN9@1
MP=,@CG)3B%%@(F*"\Y12T[\BXDE,@L*TV0*XXN=IC>V*&\KF1-K3UA!U7=/1 MWQU]X+CC(=0LO7
_6 "J<'<8X*[X90%]N>(#E*9UQ2^+?.2*6[SB4;'??9$\"@L<\K0@01JS((%=D[AP,94Q
M^+;5@MI0OD&RYPP]&]9VGFDV#S5>1LZZ?9TK3(M/S#T9'7,)TL-]OX;[KQVX
M.\Y&MDBVN(QIJR[R\/I6S!8F*_MFO9AC%V]:UFTCEZYX]78A=NZD^ZY?XF[Q M69K+:5/VO1"?
JD6]_J/I"=A\+!?RPU(^-3-""I7F*L5!(KFVB()BJDB*,\6S M@',5!!G("?+*W=@7)9N>.#?=7)GNE+[#\+K-
G4#:Q]_PW#ZURW7;0[-!?QO& M4$O8\=!Z$3H[L^@3$)BE<\,"7OMD*:"OFJ5+Y*:M-;(4_JA&R/8] M-
[7?AH_OU&X1TF?9C@PS63/-40U2L[T@T4@0Q?(0RSR0F$0TQ04)(ZST?WA4
M!'&2@H9,7LG/R$:CI2Q.E"#"#,:UH-O9DPFAA)F;D_69.^'M<:ZD/,'AR3A= MR\VDMLL3=
(>FS=>R#C,+/RRT]LMF^5D3^O*-/J^[)<:A_E+!LMK\6?\I"OL> MK$61BCS((\QX9L+V(L=Y(2F.XH#
(+.(\3*P\(&<.1K]@[UA"AB=DF#KJ(AF8 M5+3M7W8M#\/+35H]?8%APS<)KC!3]_-
#"IA4.#:T;E,*1X08-JCP&G@&AQ0Z M+3S=@,)KY-X;3GC50K!-0,AR]FZQ+)<_;H70-)LW^L>
[^J'ZMIC%,1=292G. M2$ Q*0J)&:,%SN(B8CR/4\H+&S,_0&-D0]Y113W9&V0(F\"_(6UG3X;P&3;"
MGJ2&F5DG@:VUVT*D@?0(_7;G$.H?MG[@T)J3J*Z%4&OEM'G4L7Z]]S/X7K/U MH6E6IK'RG3+-
R$PRQEO)EK.0TC"D*L,Y#S-,8A%AFL<,6VYYT;X>@@=>= M6TOKJ]{\,L&I!]E;
G!B$+WMFX[A*+W$MJW-[?>RF24L4[R@*98T59BD@<1Y M3O6>K]@/,\23A(*BC
=D1A9X0W!G8Y3Z&]#$QAB/H&+91#H*FEAJ@P4%![!
M.2N+KZ#,,8%IXRQG!3P*G9Q_TO'ZAW^58C77VGRZ*57;&*]O+M6'H'\\M)W< M-U'),&$LSI7
81%Q3%088):E%*<\CJ,PX&$8@B[TKV=I9,4V55T+7L[+35U>
MQ\WZ%N4'\!KI^D]@>=$T*;!>8\,W/<0W&XS1WRUK:)28L3^D?-UI7<_0M+=> MW@ \NA?
SM[+KV44J6==2M)0V[;-O%Z)MU[$S.WN6YXFD.8TPSU+3>RO.,2L$ MQT4FBH
6*B0R<^F]9WWMK0[=L/R\9@\U;5=5OGI:F<+7%XG$FMAJW_9; M:0-RTM-Y]]W*&=Q2)*4%"%.
IYH+X-17$1%@*5(!"=Y)&4 2M"S(SM%Q@UF MY\\#/1O "5IVB-J9
O\X>3XR78((/J,+)+&O&5YV1*>=\04"XF@&&.QM-^/Q M22Z[SL,?JZ:92:%82+6-$$G!,-%./\X94U@6E
0)(SP3'#(I;V]UD"F #\S3 MM-!R^-78\X+A)RO^"=(+9$W!8 M":^3#7C:/]'[Q=>EZGDY'%N]
["TU88^74R+L-W'L]V@M5"HE^J@_\6$ MT]O\?XRI!KAYY/SGFN'F_Y. Q[B-P +3ZXZ;#TY(Y>'-
FZ:X#02V.4 M6U7U4YL-NJT4NT$/]C/:3HM]V;^[2F*893PA[!A7.H-2.3E\QZM-YO.=%637
M[3O_T,\V>_E]52M9:H7?#'15BL5I2B(<):K A/,8LT2$.)5<2A:%,]??Z2D M?
KHED10E>VXPDW'<$NO!KF*1K/I5[/$89[Y%9M#KGFZ+U*+E6O_N!=3H_OOB
M7Q]'6XB%OPVOO/FSR3?@%?5_[IV+5]\"^CGGKVL'X7Y*EFL$W<^"71BD+H].
M&ALT0=8JI6G">)C!-)"+&>+$@ZG H@LZDJ&!3VW^I&G[0ST[;;*"UY5 M1XV0FUL-
P5GL<\8@353F0T@#F 6,0Y\$/,Z(QPS;@O30F=E$=U3!<9]GFX*Z M/C7I&:D#X4Q_B."72>^$
DD"Z,)]D(<3YNCCVATW#28Z%%S*S&3=@PW& KU6CGSA@^P8^0*=*R /2_@
M>DQSYCL/"Q6XVH^8D%YVEV*AE&=[%YLQS"\M;_Y9/[WYK635&_9+I;HUW_\O M7G_Y4=;2J:E
H7Q2!R9577PCZP[03O-6TWSDF1U(=SK9'.M4Q\6=QSW-VTR7
M+_S'INP.*$_.0@WO1BVT.WYY.J]BS7R/I4[K[_R"7AWB!4[3D]5]K06YQ2YT M[55Q?.,
[811SQ_3ND;'JMKRMOY2_:,T\U0.2,WLN@[5Z9NRNU*YP64AC:L"=SAOVF.!:-="63_R#XU+?
P[F8IG&7M_,F?G I2?'L9MT MJ%LKO^F"_F*.U*&RCCVKRV%M<5K?YVO^>=L8)"(>%@F-8<)4H;.
("2D64)EH0QQJTYCXM;BB#M^,,<>T@T^_KC2/?MUHP/"(MT=XATNP@7S.
MVO;T4UJX8\^HR,^;]8R_8F?-7_@C+[9< :^J*^,2T_KO>?W]6FYH-P^\/&K(M@T)IQ3Z'
6$<(A8'D)!$P)B0+, LRB@UNN?5)3RSG7=LM"C!.T8J\)MD!>QX M,:R,UU:IG@>80U%F[N"BCDY5-%-
O'5/9';D*;;*+^@U399P[$>/WS4/J=UVG MC?=Y1?%:[=K>R]]4*^X)H2 P($Y2!!'R(ICR)
($!XRS#1'AQJG6[/$!C[J.(MCBIHR;8[TH:P?J#=IYWQ>-N!S(:;>W-
QC<+O$8&LHO"^,1<+QD>$.H[)QQZU M6\S;XORO-:Z;Y,XWI&JL?!5F&/D9(C#P,88H\1#,1.##+*+R
^(3@8W"\AXZ M,YM@!PNQ)PM^WA$VS-'J4Y/>>NQ >#-;M)';>*4=DPR"598ZB M]CUSNA^
H@UN"\UKQ&$]Z9Y0393>ZJC*7'#[AD&7!)O>,NADU)=I&G1)L-ZV
M01]JJ[L.H(SP9M>TFZ>8!M3RB])*SM M)9%'0&TOON*BS\]G_,"
[5NE^$D44!0'T.5+'5PC#S.="+K2IQS#)/(\990CV M$9I[&WK:"N<**,J6[>5[=:5GR"XT8+@IM1-
^8C^@YY+-TA7HB,P+]@9Z+NQP MAZ +S]L9[HT0G-:WXN9WVC@"U:OSMKC&U7?

UG_(3CWBM,JR^[&OSU0=O"G;Z MBZ,GY;87)2B-$NC+T!DBD0J89BR /.1>QC,?AY{1D?
4,/,X=BS<XX)TW,\+SP-AIN"_0SLV&W["4O-*QZNFC_! M$2M7X,!E]XAJS7'VR],WVF*_K4HZ[(:-
X7#H&9&A3MRI7-PN*@7GE'%YPY\ M3E*V=Y!J.:'UMI3?X#MI/ET<$J:1GW!*8$ACZ;}3[D%, @Y)R$.
<>;&714:= M17KHS'[#>$05*+*6\5J?FG2O$2<+;WIK:"ZWQ07AH%3.[@,O4UGX^F]0U.>W M?
<./FZ<;PJNNA,^\O+I0\%4]*>;;7SY[9EM3Y'03^KM$7#8OMS(9F9: M'3VP(W@E=T5-E[,M7H-
!F8U29(?%LLIZ[1ERL43689&.3 M\[$ZL\UW].6.9\^
!=#6/).DMU2_#M6;N20',%I[H*PC_I5GZR1HZZD<(V;- MJF67 %GS,+H\'M:L"K\(?
S4O11?'U'\K<'LAPYD"I%60%'0NJ&EZXB$8D(A@GU$>^\S^Y'J0]MP)'56U;9!I64=YROGUL!)M
MCK2=J6;B*?<1'V#'"/ASQXKKYB@6*ICE.'R8\@N>D&NI9/C07&\(^^S+%I#O MIF"JD\$J\Q,D8I'". L11
&/(/91"I,L23CG-&"^<>[E"86YK[QVJ8@M42"I M-BT:S/,N3_4R[!*
<2&MH^*:"6F5<7A1F4K[EZ8B+9UM>%.A2KN7E!RTWT$HS0U',!4BE*I+:<0PCU-AM@_KHS2S
MV2EJZMJB*_RQ@,+KUY'F-LB%Y(:[&!.AS7<<8P*YVC#TTEDVWA\3]UFX/OJ"
MG;%>JG:0.]"\NA6J^45>W'8>#+>]F*612+)J%D7
M3UW",YORY9*=*]"PHK[N'3.6]Q+:ZM4S^SF49N8%W.G+V$68"N_(8VB37=2! MF"KCW)\8OS\5;O-#
(:V35[6Z4GTGHXU'7.>/_!SS47H2E'"YC4^2D$+D>S(@
M]U@,_,@=/VW*PQ%'ML":>@K6#"_F4YMAT*&C ML86P-
(U4X1Q'4X_Z"V%H&JFF'S_3;!@[C_0^+]2YVD>.I?7FF!RCZ*W"U$M#
MWXNA0#*^02A@$*>^!T5*2"S2E(H$F;B?(6(S^YJ.-&AH7X$]}3T&I)F?&52; MGE-
QI0S#^V!K/1B["AT!'?F%05*+.@$=H<\M7NL=,_,N"E*>Y\[O4;A4D/-] MLU;(@S*^$16O5:'WG?S&?)<>,
["5K(%RSYN> M(W$Y0VF907WM"J0&;I85+PN]9FEQ26J1%6@&W>P6JCF&MEC//A1L2_G^
MYKWJT+$0PQ%&W(-Q%GDR2L41S#R1R4TR24C&:$ 2K5OO 1ISWV[OB7;XEP;N MJT3]Q
M/R./VJ*@/,H!-^63:E51R7WW3YL-JS[S^E9\X=)YR=WVBH@$^]Q/($MB 5& M,$P5-!&G090F"
T79%!!E7&-Z^U_'>C#U11WQ*[#7 M1D._R9%1QVL['ESBIF@+[
Q#99SBPG@JVBIXCJVB_ZIYP4+C4[X]W'\J?N37 M1<5*]GZ-[W4+%BZ_/;,5-
T3!M_Q!72]]^GSW0=7V53(FDUM1_4*&'L&'3=B-
MS&86.R0N^%G1=H3V/2R852E#SY"+E3(,BW18HR-CJ1Y/<\[7&9:UY:[84_R;6]L7^,$&M[V+M9O?
B_2E3/D_!>;AU??:_Z<[_\G MG>9[IF.Y/O-]#$P!2%7]L=5Q9DO\$Z^_;]B'ADS#0K/]V)^$WI;O;<.M!R"
(Q;WYQTG/9I.&'6-'.M":4Y!9B'!FZULG("V\2]P68/_(.SNA#T=9OK' 0X#B@"4P1EQN#,,%J3\!A
M1"/D17'(>8PL'/,K"[HD9U57N^%4%W96C$6VC(,3/G,FX.),_@*ZN5-9FVY M8']'(G-&
(,"H(11*G\"7N>!\,L"U#D>SX- MM=(EC:C.?-?47;O(;
<*."_6SXD/M%CI.+&O"]+2]MZX[UY69Q3M2DSF4N(G8 MKD#%M6@N"R]NHH9G0.-&+T],-
U%8#NM-M2WYH?$.3K&O2KW\4#"(2!K -.8^ MC+P,,4:BP&=:'64U:,V>S=91!@?
2$QKP]*O,,,]DFB(L\TL,=6"?5-(OG>MD MD@N47B:)I%_DWN21@5?,(]+;;5W5N+D_>W-
_7]^4I8J3WSS4NGDCO0/,;*%' M=
($D7#8'"D"2WQ1\LZW.=ID/^GA+PUH9#].=*,3,4EWJPBA>'Y75*ESO'W6Q M:'U4L.-@??QAR[I&G)<-
_MHGCI6YJUV7RE3_6[$A*ENL!6K[L578U4JF?)TW
M4RS_MBT5#FY3_;VOQE+X8[Q:>5'&F.^G4(1Q#%&4:M M06;A?
@E'4%6M\QWZ(DG!0A[G#>#+-2YYEM MO?CBQ>?0S-^]\/295Y'.J5Y7Y:>S\+ALW>J<:GY6\#HK,7?
(/PI;J%+=I@J^_MWIWNZUY:9\W2D*"=8/_URSXCT?;-J7RZW?.
MZY_*S?:'=%QMJ7^.U_LFL=>XO2PYW&;X(6$D2B*8!AF#2"0A)!0ET&,Q]E(2
M9BG5:J7@BJ$%X\F.0]"P"'8\-C4Z+9='K8UW?.I=IV[+Q,)#=1>;U!V]1QS0_:
[OCF#:VW>+U^NL,Y,SQEN_SVS%[M M[N86[*@"17;:H5J/!L9/U*8+;^91ILEM=(
V+)K5Z5G/D(L=G0V+='QN-O*D MBYSG0ZO 0Z? .UZ^R]?;FK,F\V.5^CS-DA3# "<8(L_+8,IDP.)1D6
A>)C& M1@=BQAS,;,:*DS:#EAX:)V[VS #YD_SDX6'35#S)4.3SU2,OR>953,0Q)]I3T1$#ZS_&
ME.A>3LZH9M,KRV=9XQ>;A5ZIK$&PFXV&J;DRQ WT,4M"N [J%\S_-E#/<+JW MR4 6M?
7LEV^;9H%2@.ZZ)?7'+\WLY"6M;9OA#NK-2;SRGP:%]"=2C@=FU@*:
M676_;,XPZWNEL:N5/QEIN1+Y2P*<5,9??, NSGI#FTXNZG2;Y\UI=P=C%%,D MN/!\2+%\DLNM:-
"7N^I(T^;X$XIYL!_ZPKG%P]J4((MNU>]*9IR^N9J5#+5C'9;?,*_YP_;!_F*5UZ.U"Z!
(XF_U:TSU5@)U$W\FT!.J' W>N?? .H MPM?Z); #0&R_#*V]TN,O
SZM8VLL'+;/_>B^#+CY,ORP]@1_<02V^!(S,@CA MN"A#RP%#OH2>3^
F7X0!R\IIO&ZQXPFFOS;E"Y@J9E43\EVW*NKAV)>A14:Q MKS L$TA(@"!B:9R@*)4;#:-
&#N,D9XX)FNYK>P[$0M735=[RV05#57J[4#< M*LAPT9VL&_.Z7VUQ797QCA-X$"M8TRB$-
$H2\H"U(ORT)NW.GUG,C,+F#?_5 %[2$S=N]/M//L)6[MDMK,KBT$MFK[VB?
1I,ZOSP9=O/EKGUB7^K_V/CNU[=M-4>?UT]}SQK_P1UYL M^=NG3_B73;G+1JO>/K44\^+^*[]O:L6;?
D^K4!41)URNV1X*($IH! GR8A@G MJ1_R* PS8905YH"GN=?
XHV9G'6=J>]#PML^]5)B53V#/']@QV#5!,UW_'4R4 M9H"PK/H-(XA9-
3^AY]QD73GO0V?/T0OUINLPOY^==.'MH]P_F>+2^ECUAV% M52HPCU*>0AS3%"),?
8A3CZ@=#_(9"A5ZOVF 9ER5G M7^L-_777_"H@C"*$H!=G/D0"^9"DGH HXD0$B4<]+S-RG_VTYM[R-
93!.["G M#1KBAOYN0%>:/LR-!@QW73W"SY!(HB&?*X\R0&E9+S$N\C/+UWC%SIH;Z')U
ML53R[{RH\D=^2,C<^9+_YNR>_X3S0OWR"Z=K7%6YR&E[$26D=7W#OZ]XQC+, M,
(41#>0^)_8]2%@2088B&@O?HR2Q@;AUQJ"6N4P&MFU[&ISP"T[RF:\.BSEH M^+X"BO/]I^?L7P&L!
!2 C/?XVYF]3S5LA-EA[#S$I-C[!*=*]*1 W7'UZ+N MUKDZSYVS>P)FKKPJZ]7'O,[OF\$D1?Y-
#M!=$OL>BRCF3-VL48@(93#S< 9] M$OHH#H(T"K7R>(>(S!R*'<@JZS2]4!_4SK!GC(,^0KY/M' M?
D+^[> C!H=>Q-QUA-M9KM:SS7WE05K]6.; <.(P.X#F2&W1[P8^0#GS=%
M>0(GTYYQL"!@@N,08N8'$#$1PPRC",I-E(A)E'),C/92SCB;V=R/D0 ."$_J
M%.28';OS)W>SHQ<3O8C.S=R-(W7;(RNX4HUKB(7)?+T,UH(K=?:"+C@C8![E
MJ$RD6W%RD]L=2%NXI&(^I+%SK:J.9" M_:/5,.8Y-VV>S[4,,7A1'S)Z:EQOJQ4F-

*(QQFD*1!!RBT*,P(SZ'?AJS,$89 M\EBHFW@S1&CNR_F&-.AH'Z>Y-=3U0>*
*M89Y/_,P7S"1*N$QF9D/=$3VD;HQ>EYKH2&^EGRZYF7U:"&V\8@_+Y&AA[B&R*
*MZ/H[+.CY,CORM&5_Z"L_5_-P>BMZ,_4B_OK3557*X_(G;3G"^C%"F,M3!$D*
M+,U@XL59B/TD8GHK]@ZQN2/W(]QQ&2I8J#YA",Y175!TC4T)F MR.Y(-
*X;Q^9E:WBFU[+#T04/<822N(:*KL'N(U+(QMH;0SP)JG7P2. 8IB) ,.5>%#%"0T$2L\VL+NG9-*
{CMP6U# M;PRT<:H6=;>[<^C&= O MP&\>>8GO^>>M"C=VZ#Q'#0C5;3E=18F/55P N2H?13C$,,NX
MZO 4\"SUHA3Y@1F6MA%]$XNQPM'><0-PR\X)6'8%-@=^KA2D5DX; .WV4T/4 M;#/%)SBA+
*(H3Z&4\@(A&(<1]"H3PL&!1@/Q$]V1W=K5;./%7]W0]AS^;*LU\ M_EZ+'1^@940=F73(@+?'BFRX<;*
<$6"G!T2I@1GO1A=K@=T@YH_U6"O:K[F&,SE@SNY6V/NRN5<3FQ)|*
M^_H%'%@!+2_Z!S1:RAD_L'&M%S,?H:,2\+-B!#2<.#K(,1':ZF!'B\!B!STF MXAX?_!B]9UDIJ[X
WS=K^49U\|^MZ@]:T/56>8\[=:"[=[4=9F3;:WR(K]M MY.9!-1*1DLM![S\4T@QY5:\$CPB*?*
1D!-.&+2-_LF=.VWB^]5= =<3JO_];&OC)?P'>L&Q8A^MF)O1"E.7U:^:7*
M6IZNP)XKT+$%COE231I..0,[UAQ6_SI5E:M"83=,+5M3[%21S\J/W8YN'BS= M_,[IMLX?
^;73!BX77YX[:6M'$^R(&C1PN2SM>+@S65!#/_),1J>- M7 :EL0I<+H^X6*0R*-!Q:#+\H$7;(X4&75VO-
Y6TS4_%C_Q=7M$/!5,YXMI= MD ;&F-F6% F#[D=#PH[;D"LYS4RII0H:LB OP+?\H5F /WV^^P
4!_#K7Q? M+=HL?\S95@9'@WHQZYFD(;1="Z6A@9?*
*KJ*0AWDF#)9WG[;8$E_I^O]NVCVW;XV]3L6K&Z11I6H M%Z>[5(V9N4_5BG&M3W4I]$9MT5W/,X*
M]SGD4?^>WCX_9#/SQ7H>+\"1]RK1;GEW_#@889)UCR%>-FI,SPJ?;%9,S^R*
MF$^OKLXO9N!PV<.,^53\[&1C1E*VY6SO\S4O=UN_59!AAA!&,$(BA2C@L0($
*M\6&*_,0+4Q*Q.#:K8CL9?^YSD+9\JR&Y/R8P+5D[5>W;Y,=O,O:HNMU3::%*
[6_UH[/EKCZ[<>'%15C(C\AT4P3J-006+',(O"#(HTB(TB@,19IVJ;@JVI*)VY(S5 MQ)L;?*
("PBCUI([D3A>FGL>AGP4)BGC@48Q-W=0TY1B[IYL3M^1(+P:[10M)+;9Y MZA"[H>-
X3W;&OO(@H=I+6K26F?V[C>2W9&_YG7 M!SP>U2A"G7GGQ58N0[=R$6L(56\>*
*<;YN$SNNFUSQQNMTZ2#O\O6VELM,E'A! M)&(*A4+A0V%,((X)AQ['# D:QVEB5-*
CHC+.Y+Z>W#XJ;30F$_*]-F&]Q QKJ MH.!U@P*F6H"?I-J;^1AW$Z7GCUY$_6:^2V&#G<"% 65PX, H.'
**]JRJ6_66 M67#,[17H^'7GXYRKT)$_=,?7HK[3N3K/_:Q[I;EXPHVOB%]SPN:\^IC7O / MTOE7JR*
(N1<0&79E?J1@DC(A6 PC<(0XY &OAZ8^SBIF;VF(@Q.*(.?%6W0 M$#>,OP84IN?LW*C!S'O9:L"*
<'Q4.%=UX_V$EBT;'Q7X6=7X^!N6ILSK6A4/ M79>V3L8 \CK+(]PF7?
QH9\04B&>8G$LB8Y(.0S8QQZUCSW]7KS ME:\YE79,^8>?
N#B">PH@X[T<+JGIMS#1N9$9#,+LY/6*+EU M4"*KK-;+(RZ6SCHHT'$>Z_"#=DO:79D_XIK?
K3%MCB-VBYHGXE!@'V8>0Q"1 M-(2IQS(81,P7.!8!R8SZYEXF,[/I=43!GJK9LM:C&KV%;;K 9H;W3-
89UK9A MF1RM;CU$%EW?A@4]7^%&GC:SRZ(@Y:JMR6J+5S\4C[R%BWN_*7E^7[0XOK0% M-
EDWV]B?FI89(57G^ A&848@2E$$,Y'YD,5QEB)!<8"UD/FM.9C9FCOB@';4 M07T@#^XE?3WKME?
PL.$OHC8SG]!RLZM,/_ #=JK<<02.6&H:),ZM2M8UC6]^ M\[J/6'%5+4/K6KS@VK%V+?
*T+]/]\62]M*Y:#=/X7R\+O<8'VP^\B'N>+/?. M65U73UZ' MP0 9"@) !4*
*!N;F)R+3(P,C0P.3,P7W!R92YX;6SDO5F76T>2)OA>OT*3*
M\SJ6\GV14U5]%+*4C+.+%>9ZOOWN]S+C.Z;O?I^M/WZT_ MY>_^NEC^;?*
H%OWL_PW59+,\!_FWS9Z\7G[\NIV>?UM\))M35KUW]=/G/DBN/ MH3!@TC-
0Q3CP62$HK5(HTL2D^/]S]L_<19=5]A"TIQ^:8@&]5O0A<>NL"1;M MYJ&SZ?
QO_UP_!%SE[VAX\]7FRW_]TZ?U^O,_?__]{[___N<_PG+VY\7R['O! MF/S^ZK?_=/GK?
SSX_=_EYK>Y]_[[S4^O?W4UW?6+]%C^_?_ZY>UO\5,^1YC. M5VN/O;U[^>9E7A)C-8-_2 M-RZ?
4=]VA"#YCW6>I[P=W=4K9HMXYY=F5;>+Y=5?SC#DV>:[DY2GD\V37X75 M>HEQ/;%!,4=
*T190'&'X#A/D*P01;' F<6[XZXRKTCHC2E6.?[Y;/'E>WKP*
M]U47]9.-4C8>?"ZK6*.D_MJ[GVDWYV$[&F:1 F.&1+;B@@$3@.%,X:1!^E<*
*M/DGLVV^[*_5M@[Y:QN\6RY27Y#RN7H?+^,"X=V%[^1O??\8E/0CBI^DL7?UU*
*M62[.6]AJO6B@N:U92-P_?4>C+GFYS.GMUBJ/#FXSLC6YU+SYS186_Y\7N*0G*
MSKY^R)\7R_7$.%0*R0_Z6 3I0=)@7$J0C2W(!A!W7KL7'&3_M<#A>EYV X>,2YZMI5?PEH L-
*76MK(;ID0.4@P*D2P/KHC&%%8TAM5H=[;]X+ M$JI_2)RDT9%1\>-\/5U__6DZR[]>G(>\G&C&2A*
*R4.P<"=9..5(&0Y!,BU0X MQU-CA?MOW L%NE\4G*3!+JS_(9]-JQ+FZU_Q/$*3\8++:&@)T5XDR*
@"HA< MINQL5,G%!@BX^]:]4&!Z1\$)FNP""3]3.K\D%[91_&^D__QZ<3%?+[^^7J0\ M,3Y:C2P .IE(-
XE#$,E3%AFY9D9Q5E@#8#PIQ%XXL;WCI)V>NX#-1_SCYT3J MFY;I=I_BTA.&XH30Z$%+P4'%X"
*8)2'SA,IHZW66#0#SR.OW@HKK'2HM=-L% M2%ZE1"987?[S=CK/?&*4S10CT]K(/87/+BM:-*
*4"KX02A6?KK&@ D!VOW@L< MOG=PG*K3GH#QFCY]M_RX^'T^D=JI*+P#67QU@-H)L- 9$[!-*
*//"%]L.%C1 JJ4HJ4/$&6@Q*HX#2&P"-9:B8JI*
MR$)H!XQ[;]\/'1WO;#93;4\0>;]8K7'V_TT_7X9.R)6V]5BC6%!)41!%JR3$
MF(/U/OF$I^UE//[N_>#1\89G([6.#([J]5XM,V[D]C%C!&!YZ((U,R"(X50 M*JXR)A<(*>ELK??MA*
.M[B/%IU(YN\GH[.WG]:S]V8- S&75!,(ER)XIZ M%,FN-20=BI;%>A-/V^&^_\;]3-*
*_Q5N9)*AS9_+_E>+$DZ'(1/D[7LSQQF+VG M> >XL8%2HV@H^*512!\(QP*-QM/,?_^-*
^YF_XSW,DU0XLOD_+K%6H/SV]3PL M9A.EK(K%%S!!.U"&%?!6.K#%."TI-PYXV@G]G=?
M9_B.MRV/5UXGD_['/^(G MG)_E[7YK=BDXFX$2'))?:I?%8IF)0LF!=+1B4?=N]ZZ'P8ZWI(\695=I .O*
*M+Y957=L3N IILL'%:I*4EZ%X3NX+-46NGI3B,X6OR9:BLXP.6VQ![G[[?M#H M?@NR@6J[@,C/SQ?*
*+KA.4_G>-L]L/%:CK/J]5$9\N40 9.Q!H- M!U)*C!8"BQ0>B2A\.BVHW/'2_7#0_6[C\8KL @<_GN?*
E&2UY?UDN?E]_>KTX M_XQS@C.MU),H"6DF-&:5,0QDMC6_B%G2_?#Q?=;S.>KM@N\/'; MISR;74E?*
*O)FHZUCBN*E,G!^1@0>$B>0&^SD"U*IVZ_*(:NP ! M"7Y>RS@6\6^_?2*]K=Y=K.L=CII93V+F:*
(.3H!-2'(3T&0HE:7#!:I1&&&L: M@.(I&?8#2<>[DXW5W =H2'-
+G/T\3_F/_Y&_3E)0#JW3D!+:>FQ/J,^"$FY& MV#?
*9&=^D[O+>:_>#1L<[EZ,4.%E1PFE%$(^]>3],=+RIV42EG53KWPSB)_K.:H(L*YE8!(Z" MAL"9A!!*

(,9Y%3SEUK?DYK0;SD1?O!XJ.=SE;+0K3&POHFP'H92W,G)"LLNI*
*MGM912B5+@ES($5JO:2RN(2INO7H_7'2\Q=E&J2,CXQ6-(&U&,<.SB4DD870)M6 D,E(**'WBD**
(SUL=D4SRM".;.Z_9#0,<[F,'&+R^#-%7#B1?+%9PA?IYL'W\MRC5R&26Z-O("):D(*G(& M&',AQ^--*
DM:$/T3${;@*FP =OF>[:S-L_7JZCLWT_<948YU0E>/_9"_Y/E% M_HFF*6E_\\B_3M>?*
*7E^LUO2ZY8]_Q-E%S==>K5:9_DL?\8])M+[8D#D%9$%3 MON\=A&@B1(>,T](K%:ORM_*
M62S2ZM4_9:77Z8Q7P_L32:YXG1C1/I\EC?6G=7Y_6<\^^;[T^X]8:&Q2!F M6@J48X6B*
&L@!RS)9IU2>&KO_QATGB[U.'?OAP3K"UNR_^S^EF>SND&>Y{1: MS>I@TOETOKE>6(]9?
_SC\V=XIB2G&:,MO7@3C@#7D@$]!XM*J2XN'6$TLS/ M-=_8'A)CS:W1
<+>K3_EY670/3_;:NURLOR:25T^"UXO%R1G,BBK!+A:>:9U M9#S2?-%/;EX<@ZVG)1J'D6!
*(5#6TP.%X\EL\S?-93<3:(.KN4&K"-G%%"I6R M <,TN5V*4@$KQUGQ')TQQ;+F+FJ'&./P& R*G1-*
U?;P#6JQQU@0NF^JTO%I? MK=#:9L<|||"XEY5&4()+TD$)@O/ A7;AJ3/9X_+M.R,0V,P)$Q.T7$':]1?*
M<#I?56SGU;OYCW]4O%],5Y^J>MZ5-SF0I9H<:A.!@21FWM<.IB]?%D?
-5M4@KJEM,OFQSAYSGI:'/>L'J/7^N_MUUF#1LVR$R#1NEHOZP +^54>;3$Z2!'O5R$_W('=]V7CD!\,
*9M!U-N).ZJS MX-U\Y^ H:'N_S&O\8Q*T+=PS77FF%*@4*-DTHA+DHE0UK"NH!_!*^\@V$IO" MT-*
ZIN5G&=U)WTH1?%_/%SDQA8D)2(G,#CAO2G"L" M<"3"@RTO>LYD^Q+QR= MJ#TJT4B,#(-
*G:FU,T$6F=I,T7)TS3.<7-*R;,[@?/N(?>?7+=+Y8 M7MTIH8CRU3S=?XI-Z/ACM!*
*<9WDC\$L/F#'V"HXN4]7+(ES/_ASS/9;J>>#2L)%M M4*0+R@2*8T0JD)S4.F3TIO!!,/Y E)'H+H;'XVE**
*[V9&ZCUF@@1%I' ME.>THM"00&!,P<2LA6A]OMG0W7U3>_OM#7*TH_J2EV$Q",YV>7'ZC>TY[?MZ*
MB$$67*^7TW"QQC#+'Q<4[<1:?[#8G*Y=.?9)I+S6:B$K<1T'5>JF="V_$ZRP M$IQ(]DDJIV%6\V-
&,A([R+@+]^ F[V:-OM+"F^DJ;A61TXT>"5\5VKE3$Y" M688,#$L,E)4%?*
#$*8J2<4'C)LWZJG[RXRK_"9O_[W6750F)^LD2$\.6!4=R"EG30H,1GD1DRA/\:8<
MO==SDM0C\:T,OA_TL_EJMC'U MU1[MJ^5T54L#+Y8U"MFHZ-K;R^*-]LR"E9H"#865S])K'0/W,-*
*UD*3N&,[U4!*6 MS'.FM<34!LZY-K=)I#5NC]%)1M4:P_[A#@C<30.>YVJC?([P-&/N)Q3J+ZB MZ;>A!?*
H!5]-XK23"O.)<:\@R:5"U$4X(G ./.B1D3,GT%%7;,4AZ4J"1Z!V' MQ%([
W00)3Y_LD'#W(QP,]:)RL+%0NIRM@Z/UGUP,E@@?=EHK$^*/<72,\PI MU1T1Q]T5:
*B.@\^@CK=4=T!\^O3B[D"M,#08KF@NN\J#P1#02@U<*5:,8)G' MUH7J1PL[;D+^4N !UNM8["-*
*S^FJ=GGRB_??6%9L399>.9=^4!M^-V<#H&4;+,0*FW M 260\IQ:SY^]D\H8481K?6?K(*
''S4^'@]IP5NJB>.F^XMY,9Q=UM%>J<]RR MQ(%9!0.*Z0!:2J])VU<^,1Q(A[-A!W!]1(V4*
M&B5:49P''V(]?M=(N;Q'B)8Y'J-/R;4^F7A$E+[RBI8P:Z'[?G.+V[/B#GV\ MB!H5+PK\AAG:Q
P^4R85G!12?+KHO4"?*"(?>47+2$WI*V^'8;6'W"&\YA_ M^Y3SNAW]ZMVG#L2M^H3HC8A3K].-*
*=^6GZ9Q>-L79^\5JNH'_-?\O6B4Y+3*E>S!$#"D-T5[W?IJW#YRG/6.C_7NQ,1&F2(MV< EC4T%3WE6*
*M/5 .*1:)7GM;FO/]W9%@W#R@.1(>D/P=K^X.0J=KZ5_7NI5W9=,MY=4?T]6D MR*)HG2;QE;44 PIRF-*
*D6<"I$P[S1P;3>R'A4F$X@=(2%'P/+2>KN #>WY7^S M.,?I?**Y$\;Q H;7'->Y>NG5>1D-*
JMR<[>&A%)T@Y33SWJ^].$W7':#E
MM[ROWPSEE[QI']]5DQ6@EW4NE:/&/#))#!>,19$3#ZV+KAX0IQQ M\7.JI1_PS[91>S<(^F'G4#*
*(OF"U-)A1"T'BB!F^# %.BQ(QQM*ZS/P)<<;= M41H$0:>KO0<$7?*
EFRE[RS_3I:F%*I07@DF#G2GHMFRNT&&I>-XFYVL:0S)F?R>4G57F V@,LL 8M<2Y]3Q-*:0&JG*
*M(.,"Y13+[@3)*6KN "OU9LBK>:K_5,Z6+SBK/"VOUJ]QN?PZG9_])\XN\@2S*
MBYRS#$P51JZ6U];6/@"/W#@M=7#-KTWL)5@/6#H) />SI^;6Z !BKV)<7- P
M/N28:4BT=/^:UY=:F_B0&!;E0-G-?G?Q%-ISFH\R<$Q.\)1;(^LI><8-<-H#
MJIGN.\!1Y9&:TZ]\W;#Z1Z:%%@@\YUKUQ2)X7Q!R(J\MD,;BVG<5NWG_N&>D M[7%RM&Z[P,4U@>
*(-S"=29)99+0MD*8%2]2!-&0O%$MH]#2*RUOG23D'&/=H< M BFG:KL#R+Q?*
YL\X39=,B+3B;NX@;I4UD<:I5"1EDZ6V.$K@+=10;8J4@9! MR69STL"GY!FW84M[#73?*
0U'WS&.@#+X&;EBL-)J'>VF)8BJ&PYA?K M#L?'8)1F
*X2Y1VNW@W*N]\O*A[[^^GZ&\TKY7#._SYOR\WG:E@'DM_6R_8=: M2?2N_ S6JARN[G:_9YJ*
*IG(QG$H)5&XCZ01GYV''!0& MY[R+LO6IP_"CZB%7:[*1U!D .O"6UVVY=HU[DF)V-*
*AH$:_@F;U64MXI"\SL% M3-HFV3SW>U*@'I+!)D!LI_8.,$0S9[K.;Z=?.*E;.Z%3R.0'3A"; *>%JCM*
S)O+UU[OE-Q@7T8>E2+Y MF?.D'68C.)TYN%CK$)("EN?TCXN30])8A/<-%)X!]"YE>=6%OFK?*
$;6O@C, M@:S+K9(;/K;*(6^2M3))BN9:;V7N%*2'K+%-G'.RFCO RN6.F4N2_* PD$PM MD./6
WHM0!8K)5/1L^9L% ?L2PY&1]W\'/\@17:P:_!VBF$ZFZZG>47)WJ;6 M[=-B1DI?;9?1:]5D]
(D&DD!9'FCUE C.,%$[L!0ALQ1&MRYUWE>V3LK)WC:I
M&1K$(!WXF5OCNK]E9P+Z:.'8*K']!2=86(,HM&R(,\"<^MMS,>E&;<69!CK M/PZQ4TS1*
*:BNZA+>X]=Z?GBU<\N%S[0*1U*.=D!Q?X8@E 61%<_*VX!:M5[, M=DK2#9A.LO,CQ2*
G+T#Z/QX_GFV^)KSA[S9]7RHJTG4+GL; PB[*0RFH_3 MIR 29B>V6YAQ]YN'.];CD*
M+%F@822C:Y%%04"-'+0/7K)LHS.MB28?$67>A0-1 [1V@9\<(/##4MK* MLLE!I9HDF&PA"*
<&CBU(F/^ N4A=E2T,M8&5]A$*4]NE M)[,B[00!CJ="'[(VMCA!JAOZU.NN2-*
*UD8\/M%;4T2@\NZ5:8=^O,QF0OL_86 M=&#D6&5MTR6YAQ*TD:YDRUSKQL.[)>DF)QMP]_%T$W0*
*I$?BO%L#XHG$3C75 M9(KBO6B1O*_BY,PCY]Z*K%WK7>UGA>HF=1L.7FT-*
TP/2[@6#MT:"T7&+6M3[M,8Z-_0*9_E M>:Q#T:Y(8[($8X*A](*RT2"B AFY\TXDD;#U^<@3XG23U*
*V'HU;&Z,#_?,SG MGQ=+7'[=JN>*F.#5>3U9I%QC=E%I;-_7JP=DP/5Z.0T7ZWK:^'%1G2X-G02B*
*MAY_]/">A\JK>^>/*AL *Y%P;>""WX+(78(+*VOK"G6J]M=!^%.-60[T(BDKO0/8O$II0^&+L_3[0?*
C;/FP8P<8=[-H\IUI2]>3:9@,D MN $5A:UTMPC%
($N:YVAC\T*R9V3:#XW?]ME$4[LTP]G+MNUYOS''I[R>1DH8 M[HRE50^?
*NZ]XB88^3PSJ);O[.,E3M*8Z)\IJ5?$1D$4%*?I0"$W2-">K&Z&[MCTBJ8/(:F&:UD"YI")E;X%[I+%GB,K?*
>+?GFNOL<@H1GNOL9_O[G.(KCM RY-M9IQQQB:_ MZ39"TXE3GI
3Y<(Y%&\\Q8B\]>W#;ZF[ST&6/J2[SP%J[P9!N]O,1(\110R MWE..D6A0 ;%VTD[.!&*
<;W[/YUOJ[G,Z@DY7>P\(>D@\X+6) GT![QGECY6: M#R,EIU:)H)!CB:ZYZ^F[NT^3V.8X!7<

*D5>SV>+WFJ;^M%B^65R$=;F8/>3R MO[HO()0F?<@":&IAI$@(3DD/CA>MN%-*I=9<9 <)V$DH="0:*
[F^N#V::#G!W M+!7I?BRD0>NH@A3@+,UDE>LUJ!PTU!N\)@1TR;:.RP<=4"<.LPVN^S']T?/@
M2UZ&1;L6 ;<"C?>X?+?<#QM2E"N6L5/>!*:(H\"@KM*BFH#^%H6&F1,2K': MS;T]L_(^DHU[(:4Y-*
IL;HPMG>WM4FR&L7EVL/RV6T[_G-/&R).-DK42QJ;8^ M3130&M):$"=-
*&"0*T:K.&FQM5?:0ZQQ[Z(T1E5K,_2%K(T30Y8*=4Y)1VMH]W-7MQHR4J1K**
*M3Y4.*EDE437O<+M;E'$O= R-G"/4W2-J[JS.:)A6C$.(M7I6R0*!2PDEDP>- MF]XZ@SN>0R.CX>YR#*
*V@8S7?#$6#5]U=:W"U*+43]$^SQ>^K9@5WNY\^4*W= M'D-I7V9W_:+KHBJON=:H#*
@I%:A8\WCF+7BCBJ@1=%2M@\VGY#G5&]46SO3,
*M]\O%EREI[H>O_[&J/#_7!!JOXGKZ95NL>J4!ACX&E15DSQ*MS4F#2RY34JK1 MZI2$]:V[!!PN92?'1**
M!Z2+C4W9A[>^)?WUW87YV>M%I?!@I,:6M0BZL-HKBTGPM0 O19N#5(;;F\NT MK;SN$_,W!2X-T*
V,UT'?G)+V_ _IO-T?;VSE&145!QXQ-H$WF^6'II/%B.C M-0EC\WZ#Z48N?UO;Y [T4P=*
.VF/>#/YY]QNMQ$&?DGL&]0:^5X3K X%^7TW5^5\J[7T"ZGO"\TSR8HG%26(N>Y%;$CQ'8]U."XQ
*MAL6RU@[R&9%&[G/<&R1;&O!P//HM'N?YK)X/?&P&RQMM_D0F>*23^(;PYLVT*
MJGF>5N^6;Z:K+8<(86$UR;8$SKD"LR&((%4"ZI1!6PRJA"A2:LU#>;K4(_=D M[@W<+PR#?
O!_,Y=_PQFM.#]!$C?9!D/CH#B'EA/D MX%A&0,4$HO(IQ-;=%'9+,FY=37?H:V"N#J+1!UUN-@1-
*].]K^N9TO9KHH*4) M&H%"&(IF4FUSDU""M(Y;)^GKTCH^MW C\[5VA])AK-H!7$FARWJO*
M\TW>_GM+A9<4R=?ZTY9GX5T&MF&Y2\@ 0S"0C'.QY!";;V6[R_=N-OP+WQN*
*M/I#1NH3CP\OU$UZI.V-Q4 KG%*I@ '1: 2N1*:FB0M.:+F,?N<8]#1*$\]" M[T0#G9K"# 2[NF$PIS_:-*
*&FI&9E,!J*I%T*- M>[@]^FIZC&EZQ=KRXDYZ?S4T%W*45E5V=AY!U4$B4PZ$3C%$BT*4UI?N#A!O*
MW/L,?'7P%Q=%"X^Y\UO]W=$91Q*9<%R4SL%" &HR+GKQ)DWPAKW BG%H^*- M>X;=R>)*
[K+DZ\(K[;P],,!@;39 4R6::958@N!)HED4166(BI]#ZP&Y_Z<9= MDU]XDV4@HW709^21D6W/R'3&
*Q2-0 M))DCCIB\UX9^TO7Y0W$9CAY4.D}B-'Z*6F@\<25X%* \SI05"(\RX[,(0?@-*
MU7O"XO%0Z&RX',UH.?O#6T-].-^M87RUO%
*M0S46*2$D[1RDVCA&"1/!HW80T/B0.":6!KB"_9Q871[/O00"6YBI!^1=.ON? M%LM_S^DL[U*
=!=LYV.0""$.9F6(Z0@@L O(8BR!:]_ZWO@.Q292^'9HP&9:L?<)'GMF!O
*>VFD5U*7TCIZ/%S*3LCM7VB? MIY6Y>H@B;[G^JUN0[\K;Q?R,?/!YO1LY<2H4="J!]%A .6O*
*V^#!,1Y5U*P8 MV;ZCPG-2=;FOTPP73V0O#8S4 >P^Y,^7X<>]<7A?:)IJFJ,BF7K=H4 0CH:%*
*MA6LA;=2N-:W.8[)TN44S%,2:&*2+LJ[=D^4NH_NK>=I^(]?&T_4[$QD,0RT+ M6%?O>&5:,*
7&0HBC1F%"K)U1>%QDG:Y;_.RGJ^I,4?TAI4A]G8>]C&??UXL MT_V0T[TCX=]#]EG]WY;
ME_LSK1$VC.['3WRWX{HU;7["Z8QF"LZVW<("QK^]*S?[[8HIQ0LCAVY8O1Q3 M$#QF
*2P)D[S21=L]D;7W.[O<9AD&7\/88727]=RPWN(\D5O^X8(L02I=30*3*
*MI"A*_SF+H1*B9G"1)\C<>.E"2&A$&Y3=?W67&R?C@.TDJXR-N=L!ZK7ZWH79 M] RW-!&>6"V'-*
*O&I?AXR41U53GXR^- M]W>^;W&.3*P,SI60P!=&.E(Z@W>ZT,",42I*)FWS\/^A&.,26WMBY[4Q9@#*
(32%D=J)X(;U[G1XD MXLBT&B."LK7].H#G_MJ..@3?((1FM4N2AE.9-PO:7;C]0 M_J.5O;N$$EM?
*1QI@&)VT+F]= M,#"VP3OPP2<-]GU>3BLUZ/U[AW%V4;>L;JMUJ^H)=T:SS#UD+3*H[!,$,AQ$*
MSQ,WBI?D6E<5ONP(.^G0WG]F= R3#A:.TSR&2#RF4#20='Z:N#PB\'PO>.*
[@OA!1CP:L9\W$XDTL%QW@%MM?=9:). T/HKN5(;@
MG0(L+!D;8_2B=:GC\+@=OCM]7[@]Q(@GXO;'^>V2H7'Z +_?V.I37D\CSNZ.
*MJW53X+NO>LD.P4\,\B7:!1=;@BR!UU;5B9++>EG5%(04DK)9*R=$:RJ0(=L%*
*MOYFN/B]6./O+_&Q7P]G5_D=,EHL)A?SK;[<\S1B*WR 2):BF:L MM8 N:RA9^("<9]6\>_#)0G?<3/@0?*
#T@2WY18WZC3=,WT?AJNFT;_VDQ(UNO MMG56PWC,)][W$FYSW^&V]YT/WW@#\B1X8NA!;R[DQ-
KE,F@.-CH77,(4>'/> M_WT$.[G-P=5+/FXXL1)/F:,J8"G& :6] &>#@2B28R$PR]5@P_PX/N=L>RP
MZ%-PO+X[V)VZEGZKD=IJ83&OT_;5']/51 ;ILD<$%$BK03F(J&&J.
MSI)&BCU3!H=.@,U1T!",E:KY_O5](<:%3 /#WM_ .$G+'<#D54K3JGZ<;9OW
M7I(Z7@Y&,:%340JDBY4N0M)@DI9@8K)).65R:NUIGA1HW(MR[>'33OL=0.E# M7I,^DL&0(ENE#
(05OFM+,#W+/<)!OCM S:L8+\XO9C6SW=0&50TM\R=>Z=?\I:)^,JS&B:K\3)^N)J2(''PRE).F*
*M>H"1"H0L(W I @ORGQ?)W7*8)"['H2*MQ\2& DEE#X,Z#"#([D7-VIG5QU%Z" M=9*4'6G]Q="FZ !?*
F_:;JWI)(<)!A>EL0Z,-XGB?9I!38FY< R"L_; M'U+N/MX8:\%Z >2HD^9*
^,B5)3RE)CP@S)1\$2YAJZM:]% MOQ%@W!QL>-029Z$55\R0;PR.(L"4P6-TD!3/Q1:G4FH= MW=R\?
*=QD:GB0'*GG+OKJ7%^@O#1P'6F5\:\S;\@E;B;7Z*RZ7.%__^$=> MQNDJ3[1B-E%R"D4*&IO@NC8#*
()><'-!7X> TG-H[\%Q7 M5'"7P[@E$4"ZT!U(73%/)6 MQQ*L&J*
^ZC29QZ4+>:%L[Z5LV@N&'PYR.V4W'W_ 3=WA^><\7VT,/9%,9J&" M!E]5JTC9$+RL?
7V\\LD(G@;8)S]8S'%Y1UX(J0-:KE]P;F;@(R-,/,7@+6F*
*MJ*26&3(!P<0,.=)H$Z*GZ/=EL/F$E".SDHR&S5:&ZP":K]+_OEBMKUJ?[:[> MV(PTW!_IA_Q?*
*%]/5=)U_R\LOTYBWJOF0X^)LOGG*1DL3'FL?%NZ 8:7!4"R! MH\D+EF=-:PF&R$5C(\]II%Y3X:'?*
*5>@Z&*7:+L:5054OEO\XZ_3]:>ZETXN M@;[QB"O(SG,A+".=ZP+*UG(G9C5H&U5(FJ%I?B?*
*S&#E'9DQYJ3.S 8W7R;; MK6G[(6]*73XN[@Z7 GP:<E$:$,!Q59L),E%BL:7D M>W5)C^P:-*
!)H/X!^@XHJPV5PA';Q?+#=67J^7TW"QKJ4\ M'Q?;"[43@4%&6D<@AE3+DNMPL4A(3$8IS-
*SK>G13A1Y/QA_P\= +VG2;P3! M$ZM,42@8L%1;OQ7'(%#0 YYIKJV/M*2TSN/VD6L_+'[#ATK-C=,!X.*
[4_M33 M+^UK72HEFJ0<8< +4HXT4L1L; @YCEYG]0T?'!VM[;$'$W+K,A]!NL"!S32*
*M@>*UDMH*1:,PF#1';4KK\|8*>4GU MRJ8$JY('A3(2NFP"J87"XFUTNO4EM -%/#DT6I[A?/KW+77'-*
*=4#?4%IRW2U MZ4)U;=>K-N)O\BHNIYN^093PO(IQ<5%90,[>TQ_':5Y])&O],*N%(4P6Q!P+*
*M1&TJDVEP@*HFZ;7+4)0^"-4\]!]R0./6+ ^)W@=163>XZ)(-YK=\MEV;KO5_*
MC&O=\9337>ISHK7B8]F^YD/^7//$^=DUZE I5S2MPQ1R15"UF@(E=^!BMCGX
*M7%NIM(Y='I'EY,CLWG-OYM@-E#GCFB7+:9*5R@07$9SW"E1 C89;IIN7->\A*
*MULA7<5I@XT&TUM@87?J5#_E+GE_DJE+RNANEK7Z?KC^]OEBM*2=>'A7!/?_0*
*MT[W.@8(WNNEU[@S0469C8%@M*UHH "_> :&:6.B*Y0WM.:?*

MV%.TTV^^/_F:6TNNR3;5MLFE9DL*>0'TS %C&DEV'9UM75:_KVSC.JLA,/3P MOOP 5NK2@?
T\IY$29&M_AZ.2S9L_;Y%=/B),(_=S]?RO.X+OE&RLC#^03:$%
M".DS5ULQ"5,)%Z.1F%IOX3PASJEN9L>C;T"K."J3*W5S4A3#%Q$ .1= 0RR*
M%N+$/1M^J)VXDU:8N.]"FEF@4[>QQOG9-,SRJ]4JK^O&_Y%[50\>TV23ZFGA M&KF3ORP6Z??
I;$;)_U7[@"3*;14%(IUA1&U:Q&ESQA2!"V5D,XXSE/K]['
M"7BZRWGL#3>X+Y89[T5MC5.K2QV/@(Q63TY)1O:)Q^):7V'?0ZQQ'=!P*'KH
MDMI:J%//]"5OBSZF_^^F,[7_TF?TA"/C6YV/JM-J/.\F(T_E3[-MDUR]>$6(N_WJU2V0*26UYB
%XY683E$0[2TM@SES9H,WLO6MDP-%;,.6^>!U
M.V<$DRF96"=;KB19QH&G=1JL9;9PKM"7UG<9]I>N!Y+$87"UFVFSN<6Z]&&;-MOJ1'^*N;?
J8G^::'KV_DA^J#=ZQI0@E4EO)GC1E!>?3@@@N0D_2,):-=;AT5-M[);DY(O*=YYZ-T@AF(J!!N@]IW
_Q'IU7T;(&;-W2BDM6Y?%$I=?M^Y^5TY>M:U[^9>GNXQ=(C1R%=M'
MWRPBVJ(.6@,+UM3;@0@^(8(E=X^ZN")4ZS#]K@2G.H&WF9+R?-F79WZV??BM
MH#8J%J33X+6NG?>B ,K[&20=I?,I%.-:GP<]+=&X+N$$Z]^?_PT5WT$I\W8T MVXJC_&
LR7FGHX>XI1Y #<'R !2!186%9\N& =%N><8E!FP.H09*[W(=J9T+
MIMMT&^>UP52=)GD>CSPS?.IQ+1IA[2ELHV7HUOM>W7O?CC@E9*.9H^C$8*&T MQ%
X@4(Z0%3)IHS2R]:GC <)V**5R+,ONYD:.1N1O%6@3:Y9FN40N+#@4E M$8IKOJ@=)N&XB]QPV-
K5G&0@NW7ITK97EC[B'\>6/=S\>8NS@$>$:5;V=)]>JU/0-:)T60EE*#U/T M@M9A'L'7F<)3,4HY)@-
K7^'QN#QCESVTP<3#,\9&%NC2;=SA['V_N099>SK5 M"VW'N)&G'G>Z6]E;V%:GC)?
-9>A5FY?:CQM&2@;$V50S ,F[7(T MR2O;NAO+8[*U>"6RCY"MCHFO%XZWI6[%$@;$H_7
MB]5Z=4.2]!Z_;N/6FZ]]5.// -[4W@V)(F*4W)+,@F?,A>F]?WMTR1NT+I] MO[?_WL6,M6S]2W?
UMW5[Q,!_+I8YUT9![.BL&0%E-K.3EF4@"P@")EEIF DE3@\,<,C
MPO50NW44)I[G96AACH;LA"T=T$\X76ZH%G_)6 =W-$_#[@>=[F3V$+"16[E^
MTXVI;U8YZ6.V(EAPWE&P[W*JM7X P"4]N,9J79X2Y6T^N)S0T 3XO+K_<.1F"EZ5P M:2&
(4&_68P1G.4(]G;%.!J]4ZSVWXR0=UU4-B+8'#4J'-V277NT#N8OE15QO M6-YQGBY3U5=Q/?U"XS[N .
[YA[:@2#A(\&84";?>^FK'6Z_!R)*/H9[R1EU[
M3(J4(4A5@/F0$RLHC6U]H7!OX4ZG27CF1;NR"REESCIIB(@&%,U)0&,]<%N2 M-&]O7[<=;
<\4&RIV8 M@B1L/?H2%(18$\ H&Y#+3.E/:U^WGV3?%N7>(7BZ[^,&L%0']<._YM]OC6BY
MF-.G\98G>#@^[Y24E,MS$WWE"(O@-06H]0:6H=%QR5I/R4-E'+?.^"4Q.:CU-MNEQS'](G?
JS4]T>MM(\^:PB6QUUB#LWU:"AE%+49*X98R!?9>DT]),@!96_^_MLM*<5VTPKL?
X*:>+67Y7[K_AEHY_^'KYPUN4@S:$*'*L^33-KN1K]IXY6,FB MBY$%7EK?
J3M2U$XY(0_!T(.3HAZEFZQ>.=UKZ/?@'.R %=VKZL?S$X MRT/QX**CI%7E>@-<"+
H)*UEE,_&UON>+\0<29$"GITM:U\K,MN[X2A>&T@MGV[&:#44C> MK-
77+WE]L:RS[1ZD&>4)ME;T9AIWI>^@95IQ!=:@BLG:HK#UX?>^LHU]QZ(-M5AZ/HAI:IE-
G\X#)\12G\]C#!J&<'-)'489&+5W5BL!'BL1NF*"]*/'DS'7Z:SJ?K_';Z)3]X[?UEF#OE(WK*(#2OR[
"+RR"]=Z@ M9"A1MNZ=?(28WQ(QY2$H>]RA#6/!3GW;;@;(TZ*J)YXX'&GE@*[N4(K!XEGP
M5G)@,2(HJQDX# (R>N]9[0H66^<_?5!7WLP,FH@B%ZT@Y'K-2G-#D] Q$-&F
MDAD+P;2N>7Y.IAY*G8?!T)XTE<=9ITN_51GWCO=1M_ZZ#5'E@+[G$;I"+2TF
M^@":5X8QX9%6.N^AT/I'WU884^LK\|/05=XLN]>*O,&I,3RQ4)N191-
)#SF.5'Y73J)>YQZ1[N+G<]IS60YH MY MGKE0E,1M,!YD*#5N+K7HR6B(/M> VF?
C6^^>#,YG>>\%]W0Y"\3IK MI(&0@@&C1/2%)HUDK1MW/RE0[]R6AR#DOI=I9XDNWC.>Y
*=LW=^+!9S !*B,R4PPCJ+U3&K->4E/JY>6[P$S&RT#"H)\
M2G5W5#+PA5L:&#+Z42R6M0X^'A&E*Y;+0^S]D*+P=%5WZ0.>H+DYWC$_]!!
M^7F&W%!YC)V%^YBC=AP46EH,? D0HBI *XQ7RGB%S0ETAV+IN8FM[[^AUFS& M'[YN5?
UZAJM;F;D)E.D+5D"S4G<4&0-:<#-$&4SV*KB86^^3'R5HI^P^A^#G M\61H*(-
U4%E[,\A7_4T36<7Z^F7_%N.%\O-E8@?_XBS"YK@VRJ%\\\7Z\M* M@L>YCQ)FKY.PI&E+H:%
6A!D*5",1"92E *'*V9K-8IQJW,'QO,HINYRG7Z$
M0>J$:MTG'S@8Y=60&XZG$0MA82HJPZ#XVHPVYEP;%CC0AARAC=20MB<^J4TW8UVUZXO+_Q@T:
MJG0\=>/:@JMG4MZJ+!5GF+#UQL%A$HX;$XR(XP$-V2=,*=+95/[/XW8Z_L=\
M2JKFIIU5FY"H=5FDKZ;__C'YQSO3M_[E7@!34@QTW"% M
Z5T!!=JLS11DG615*+M<[E<2X'V0JS^!T+L:-;LP/7>#'O#J/I(Z+][LF:* MEW(,=6R,4?#D% 1G-
&"V(>=@/)E@L'#B8''W@K7Y!X+U2YNX*S3O'N5F 7KW M>4L>MGO$*L624N(@HZ?YZY@%GXH%%,
[+Q+W"T+H]G2I]*V_8?&]HL8O,N- MX3U8L8_?)-[_X2]"[SUXI?RMCKC)L5;+/]9J^]0\@=!2:16"-
;QU75EC MDN^;,Y3G]5J/T.\',C8(8X0%67(Q2B;]"8B.%UBC#RXK%HS))TH<@]5\D?A MYXGCK\%-
UZ5+V\G!?;P3>^IQ Q&&#^BHGJ2'+MGRE+R$'%/MYH/UU#5;6E&Y M,4'II$7K63LD;?CM*N_E] NN-
["OW(CWKH4X[T(E>@43*S.^XA2RUNMSF-"5 MH#G&V)R99T_9.B83/P0M3Q7@-S--5SG$AM,QK]8?
R/W>C/&^LXV&:XDT,B,U M.5M,@I*ER"&$4)*A00H]'/+V$G'' 2.^_UGV18A%&%=I+[,D1Y<=
M^.)HU=YJ;UBO2R/1UN;SB]7FZ=&G/=D$XA;EP MOT>_0"N'09D+]R7M'>D[=?5_=8OUT*A?&
(X)-.5/BI>HY>DC LPM"1&5B'JZZ?6\Q MQV8V')=CX=YPUBO2_W>N-WF-
TUGC9@Y7#QVRE\-.P4=JY:!*X;%@;=)6 M1+W0H,_K0DI0.43-40K>.LI[X58.?\'IO.YNOYM?W?
SX^^4UC^OW;R.'B:=Y M:9B-$'-E RS"TRR5'HI'"HUGF&UK3[>W<-]60X=#4'7?RPUCK\-JF]].XWFE
MDLWIXXN2Y[]*:1,LW]7S\?[NP#<,0;2__Y"&IM_WM1S;IT!H-+J"LX+_\/7Z[9?2;,/M M2? *O0)BI,
(*FE%ZF (FLG"5.#N+Z[8L8<\3=Z=5R M/;D[HE=_3%>36+(-
G$40%)6"DM3MC>+,XIP!BPCAZS%*""@]*@ XR"JA447K=4[=H7]'?
E_R>NSAXYF^D;T6#977P1'HZ\4\YMIN8E--.EW][8>O/^1Y_'2. MR[]MIH>1R7A)'C,70^,I/@ &)@!EI1?
0*%QJW:WD.9G&/6P?:T$:Q&)=(O!J M-)?34TBME8WDD76L]$^NTG8GFE'<,N<92PBUTJ"D$%%2>-
(T0'7EGLK5;U0WQA6C\G2&YQ. ML?AB /5W *,=*&RF&TJ%)6N2W;A-
^U0)6M@@Y9KXU%VZA%R=2"74U(R9$:18HI0H3(_Y=U/E]-G$:-BD7@T=2S*!J@$T6!Y8(" M5'3)R-

*81_)ZBC4L=,?9B.83].H#EKQ=U,M5"D*JQJJ4KE4U\8#I4 N&"3H R M%'#2C*V,B:&(:&JOD]9(?*
%R:D2_3#6'\^P0E;2S1$:;>?<[5:]_,PDDNKC#/ M+)#GK]SW4D(@
4#KQ"A7XC3.UFOGH,S%/Z@H@ZS0X= .I!"/ ^+^LW\"SS M"7)>[*8_G:800-FDZ3,9(/N4T65A7?/>?*
T_),VY^1*P:F:-HY'U)2_#8K J MFOO3Y4->7$Q-HP,A$_A9# *\% M0C(QYF"2<7JO[I#/E"?L?*
GLOU2X#&7S15/O=X>=RC\8%USMM\N\JUVC@@07 M&8,8+48G;9:R18'+8^\?K\BAA4V?*
*A,@1"NX@V'Z0+5SNMQFA9*Y;;=)E#2IA M!B]BJF3:CB)&3-RWOK+]B"@]0>88&R_:**
[P#W+Q>+&MONG7^=3&_',GE0)0O M)FI#>F&5B#+(6N:C?D4E-TCM S^:2TVH[@A]G MT_/+>*
*[]7A6*8/7,4#2KG(DT (^K&K87$BO12I"QMZ*J)P4:)\D?#$7ME-\! MDJZOQUU=*
*([]RJYO5W5GC.9I(:WJ]4!0L C)10-('*T*,K/V=C:<$ZJ4^;]@0 MNKUM>@#:5O:KPA_KC+,L@DR9UF@I-*
*(10%)A@'*I$>HJM7=0= 4;.Q=H9]CYD MCM;RZ.7BBS"=Y=\6M5L8>>WK8VN,F7,-*
IOA4V_]25>2!^W1!\:UT>Q>TXO' M"L9W/;Z+?9UC;+5HJKBQ3?]^\7M>WA] D44E+@((+(%F@3!*
*8S*TF"8?'$:A M[G>(>,3RNYX^\CK2QO GJZV'5>$BK&[[/DKALM;2@]E$3\759A)& BL<798%*
MLVG.='97A%Z'%\HQ#A!_WW!YW(V.2<3X]P""1IJ1V<+Z L%]BK58SJ>HFG>*
*MQ_:^$",O*Z>8]'%X'*'?O@#RR 9FU#I)) _)2JWC-))\)0L>*.F7=0?31-_\ M!.HYH7JI'7MQ']3 1KV#[FH#*
*(MJ@+2>%;6C8:!I"J/OF+JLG$?U]I2':#OLF9JV\9[OBE)^.MT_>FJ?&K;YKO6*ZQ6F?Y+'_&/*
M2=:1(!>AD2JT+]G5+1 &]GO15,@NQ=0/5'6)TL?4P'+9.57R79(B7$^;- M=(5G9TL\.Y47[,GGM2!\W5?
<9BRO3SJ4&Q9.ZY77ME9."P"K*R8:M,L+,BH ME2G8G/5P3]$:D%I77>>S2\Z\R]=N X>LDH\|%N*
QD<=,Q4.P4M=;SCP9DS#+ M 1BL'Y5G;,[6]EC9P5/=QAK=5:%=UEQYU-
8$8$8&4")Y0,D#).F4I3Q%DX_^ M!ZUB;&?9?]9QS 947"#8Z1^&]8. %SZ"Y"48EP?HO
.4+Z!H'=>=7G#VLF6+IV"H MG?([0-+3M2_,!@S"(W!C=:W=I24\> ;(,B^*66=\VWQ?@O.FD<[[8W0*
Z+N ME%,4%W3B+D I6.]JH@$O#8-8236,MCG;@2[4=7&$TLZP3U:6':+EL6'6WXD]4V]67/9,//RK N-
5E@^R>M%'V MV(C93IS;0[@J>$HFA]KH1"M%X37+#M J#PR99!A4BGZO4Z/G$/.8 ./EPXT,
MNVBMY9&A\GZY2!=Q_6[Y6UY^F<8M&R"I TM,-%O\QCE&!;Z@!9/J3:,2T/@6
*M%\MWO7O<8K%!7,K)*NX#(K4/\.4(KK8!N* 5.5@!+&8DG-<"HTH(+SF7E@96 M^Y6TP\E#*
<;S)J?;]"% 3E3PV-'IJXOUXGQ1NYU?AEC1,NEDDI"BJ9KF?;)2U4CG%V=4NGBG" M(GE)
(3BO^X.6%D!.3M-PQVA]>L!3'^2VL:V^;OUI[S\ M<9Y^P>7?\A7U0$1T7"H'FOY' Z@<<+5?$,N(
*756UCQ;4/3HT\<)#@>R_E?-RP^XFJ[>E?<$ZUIU60,C;@V7V5+D+&7U7Z[>X L!%":M!?-.*KE/*
*MG'@83>,>DHU;MCW8@<@ 9ODFP':5?FO&7/0>K*S5O2P+< $1K$M6F^@J2>6+ MPZV'\Y0A<'$P]*
(XP4J?@>W.QY4'=$V%0@%9S"!K8W8E;>W)+B1$2@@14Y&^ M.;G(!0< +$C3-(!R#*
[60INS=^7C$N>K4IG!_[)8I+O[5Y;<+D]2@4O5 M[UNA
&7@(%F0/K.HHV_=+&.6I]^.:]P._&3_50+TC@^/Q_NP:,V=6 M&T@F1TI)>
(3@T8,MDBO/6#1YKZ9=SV#D40'&.Y<]U:+UNKM8-7Z]XPSD$@>1!T^^UV?*9)FF;#GPI&I_/-OZ*
MOLN^LNV'/;->)]!;?.-8.YR-M$<=#Y'!I4O 50)&4(1%IQ-%HL)TK'68?G^ MTHT;,0V#CB,@>*
(2I.@#A([/V[34C"#?>:VKB2$(4"I3'BTJN:P*M7^L0;W? MC?/3&0S>'L0?Q;^=B^B#V*(#;!U#-*
*H0VQ6+1$"J"(_V%2D"3"AC+F69&I*A; MGWY_-_M27>N3OR@VB"!A*H&<_02RBL$5'1+C!?R?*
3UFGJ&J1B-F MYGM2H/[VX$Y#RCZ;<,=9HX-5_LG!U%W%L_SS_./TG)P%GN?W>;FAG9O'_"[,
*MIMLE[#?ZN"K3G"[=RH<<%V<49>*49J#J@4<.$-DOYY<"**
*MS5,'-.XET9&A_:)HZ#+0^'E.0Z+Y1*O@]0IYZWO'!PS[/?CTA?^(31:P*_>*
M\I7"WSA;K"Z6^1JQ04CE9(A0@F:@#$6]&)"#YMPJP[T4H762^H0XIS/N7#[Z M
_[^"Q(67O)I8Y%KD$D%RID#%(H'2S@2H44'-J2Z> MEVK<9;L5/AY2\#2U1@5&77+KLN
]Q!IW]1P<88WLT1/$?IK.IZM/.=4"FGM#,@8KP6?M M<\8/>Q%_<- WR,'T@9C8+]ZIY^G\YF*
*MK^;I_NMW@-P7QC#96F+)*BL%3@9,S!EC(P\",Y;S_Z#!#R9YNZZ94EUW^O*
M=OHE/WCM]OQ)!!\B@0YRT!X4UMR=F0+%V\Q)&Q9]I9B%+R!LIH7"%4MYD..0G?7"Z\",:5T<AZB
*MY;%I%';S4@JE?)*4N:")51?.@6>*@U,>.06X-5U^+C[[-@@]#[+5\X2>ARAN M;-*
/O9:,0>7@DZ(TQ.7:M8\<)ZFB=F?CW%%.DNY3]'VCA)Y'&_YDM76P*CRQ M?KZ]+GI)T93*
(T@G)>P[!-X#!H*QL!]RC:+UF< ^\@U,HA>)@9I;J"^0?=A M,9O]M%C^CLLTT=:)Y.IF/Y,;:@8):*
*L'7X(H0>MB5.N*D?TD&W?9:H^(_2%W MK'GZ!EW=A&,*-=>T0&>E$R6ET0,*P8%K7CP+'&-*
*J70WQM$3=@NQH#.P/LT,- M6L3@8D*N6I\%'BSDN">#X_JZ!F;K?W4-Q3BK M0J#,JO:=5"I"*
*(.4!12DQBL(%123]K:Z#'2N.O[H>8I 35]]V)^;0"P$-?TZ8<*3!-3HO_/'_9^_+*
*MFMLZDG1_44;4OCS*LC3C>]6F0G)//S)JR9)PFP(T *FV_OW- L"=(+'4P2G0 M[IF0)8L&?*
JU6ZIJF.H'T+E6+F]>=E"6W'CT4S2GR ML#!UX4,EXO<(EVQH7F=_XXDMGLSW/#%JZA?*
*>5YL*1F,8'3$')U>[QA6:>10 MQ[(:-=Q[X7.4C1M9#*
*(FGS:^%S30U]DJ5%SAZ_&\1ZRB!Y<.&L\%AX;7N2!A0 MHGJ[,=9Y=&3L4M I\:TZ %_:NG(C;V**
[;#RVP$Y8T,TDU\7(]W)SIFQU!5MSV63^4D
M5@7.M8_T3;J<_"!Q?,+FO.^G&WZ3]JG8_8G8KAD32/!C)3*82%9DGH@9]/5*
*MC91,DXL@"VB>D4LE@R^MGP[Z3.5DA1'1$/M*U)%[Q8/S:,A7,MPZS[4N6ZTK*
M_8NGV#CT>RF0135&037H:&7%)+51&M> MMBLJ\HNB3N;?Y_-B8F[)G\=
M]@<3"PHZ8:S$NI,NUC=L'2"%J%QVDJ%N/V%F(SG] &H?33\:!M-&[!T@:(

*BGDYJ" (".@X"O71:6*FV7"'I\G=U[DGMJ>+90HE9DNG6*
*M:OTZ^3'),,V+L_FOD[H'JJ[:V\Z+Q$@GAX'Q/I.W&AT%/(%!E+DPIZ3*J37J M=J-*
PG"+B\6Q<$TT=6M3^QY_^&,D.)U^F;Z^(JFE:Q>$72XW^U_(%V\ODZ\IS M(QD#55GTA<(I&;Q-
*7BCIK3S *WO^V\&;W'N2UW&P\BCU34V M#OKJ?YA_T?.31]U M^%/E5D0V>G!*
*M'VUP.5#4'=P[]UE8K=(E\T9D&C*EQ9-$9)T70E&J)M(=BR9RU[HOZC$5XV/E*
*M(,4^"Y2=I=P=3NZ4;"KNO/9*0X]>Q*(HP'0L"4CD?FDN)$]Q"+OY%"T]869W*
*M'3\+F3T%/G8:FR*Q;Q]F8?H^I.5&@/5CD+'DE65=0-:ILQ0+UM&S.9!<#/'@ ME'=JN]3UTY_?*
*$P[V5=RLK13'!L*RR?.7D/Z-^2U]]>3R*

2\VZRB%UQ$Z96592M$O/!%X[Z'M8=&2[F.C9'WDVF8ILGTR^UND)L!5L%(
MG="N^H%5BAQ\EA88.6\L>F:%%EO!8_-WC-ONWQX9C:0Y-BA^F](‘3<.JN;@: MP6LF&,,0I$^ M5I9.
<)X9-D2)\P2X(OQ#_L&-T!BTS>,VXW?'A!-)-F=)WK[M]LM*22P%!;[NLU::D6 2DR
5%JMU2!Q;3Z/=0$I/ETSKV&4_>7<'F_M#S\]E
M':*J,@(/P8$2&"'*5"!GB<8(FY@8%COWZ>G)@=U3X<^"Z #I[XVD'SB/LV98
M6GWQZH[%M[/%Y>+WV30MGR(NZRB3A$PRI9>Y8DZ^N:3?9:'!RB2T8<;EV'K@
MQ(M$]6266J&JI1[&?W:*ZL/L^D7LG[?WDSSYZ^S^67]_=O9MTB"R^MSHX(G MZ7 &@4L&JF[O<|
[[NK)#D9WG(C2?HK4=93WYTNWL5V.-]'(G+A97-X>G"NNL MK"+)-_-Y7=^X? JK1RED*YS3#
(H(Q)LNM5&&*1#!QLN]/7DKC>\ M,X?03I=MG)7;QC.R7OK(-N^6QYY]M>$=RP3E2D!9"^PIJ)?
*0RAUU+N20LF2 MN6B^(O)X[Y>A9(I23 "&BN(7X0S$3+_X9&RR/B@O6O 1HE<42?
H<5R/_C,B&"1<2HGG)(>GVS?)PI6WQ7KF+!,<& MP4OO:DXZAA$S&"R&>)$:@A=8BXB80L-8SF$K-
'3]7MD6%BUE.C8^/N-T,IM_MQD2N6/Z$/V87/R;3+P\8(H*==P5!92%(4E9!3#
[6H5*Q)"YTSFPKD&SS;>/F M7-HBI;ET.W! /F!-&%V'[]HFOZ2T8AR4\GZZAK:RLJ\,)]D$E@-BHPIELG
M>Q_2,$X'P& P.4C$'4#D?\)\4B.[3^%R-8>5&97), ^?@68@UYTP0CSI"H(LS MHPG2E]:%NP]IZ.F-
Z?"P]R)=X:0]8&)24C.@P!39.5 ! B]NH8.UJJ(II=+7[!:?KZ M+3;4DCW^(F!!Z,-@G<>:T-F-
=1,@!81N2,>D]QN M_>\67S9N/-T2)ZTEV\&=]2O.)S](&3_PUMW[-%G\>WF="PS%RZB!>Z_)C:>8
M+R:N :7CKB8AHVG=,OT3?%CN;+E]3_Z#_\GH#M^!"H4,0
M3@D2$E,45)H(4@CI,BM6AZWVTNR%HL?TC/V>V$KK&^%TH HZ@-.RP!X7ETM'
M[3_A^[6CIJ74.17P/)%XN#(0E V /B1AG HNM#9'3U/2"X0.U?2C.4@'B[T# M*S=_%I$=*^%-
#.E@_")KOF<07GZ7736 Y.*?+ABI4;>&#T;2.FIP.[P>ZR% MO#N S7+J#7USG6_^&>
<_)LN.K_($=XMZW!9/_]7Z%-ID9*R-0,+68D5)-MSK M$J%84U)0.0?6^C6B)?VC+R<_'%"S3K0[=C#X?
ZXN?@I!:.'7D6R.,H=L0?O: MQZI-3XRIYSSB1[T*"S(?)[^,GC@F8\!<]:27MLJ+S'.+*\Y]..[7
M]/O:VXR2@\?J3F1;(AE(; L#5$0DMENM=H3'SYN_J@/P!PJ\Y%707ZJE?.K M
1U)R!2E!FEJ7Z2,C#P(+/.%X[Z@MO*A]I=A#XJ_M7O\70W2% H)B+*_@)_.6%
L9;]$Y!!21N9"U#:*%F;_WI>/X"O<#6LJ[.]B\#PG77;V1 M.REC9H"95_@;"<$90[]@-
J$8Y57[9OZG:1D[A]M T<^"9T^I=X">#W>:R8>P:XVTTAW:[CZ^_7HUIU/T<3G/_-PH847D"EPV
MB6(%-/2[$(&S7+1@.G@S[!#A393U](PU!-*::*0[G*UXF*2/X>?RC\17FGP/ M%^=7?9?\]F"!,99-%
((\%S7C5VLVFF26L1H'7FF0OOV M4[TV$+,5I.QI0:J%W,=^]'P@F=]^.?
OT_F(VF]=+_SQ'G3VS#!0:0>*1&7RM M%E9*,4]QM+=\NRKIY[YE*V2X4T!&6X%V8%J>BG7_.;U:8+Z.
<-_.OGV;K)9H M(=)%GJKNON"YL;5G4B%DX72=T$"AB(X"LBX^<9$M*ZT#Q+V)W0J_A0 >%R]
M]0#0.GR:_,9EXIEB$L9X-B!]%G5'!J=[&VLO'N/.Z1(T;YX*N_/]VR54V4GA M:%_Q=C%;]ZE3L-
KQ=_DX4T<&V*&4$K*LH\LU1;<^RYJS"UXYG6Q.^@@&:Q-] MVX'KI-+U@ZFG![OT!&^?L)9*$5./N4-
?'&).D&KOL'*UUKQNL;>2&$4TV3S1.0N%SI73A?7K)Y'%G/(M8>A^.IX^@+1>PY% M!?
32ZL!3ZZ!P(S';P>]DDO5M!-
\!@JZSO\NXEH[!Y#)O,F6K;#STFEX)N(O9_Y\ZL!2C>'X.SJG\#6*B$11,EYF+E5FVG:#E4GE7!OJH8.C--
M"^#[MR9^8[[Y4G1>;9)"ESG#*#E0.&J*Q#'A!&5$KDQ]N^&K8;ON(G.W =&*Y]#;" M[PI'O\]6D]?
7YT$'LJI9.V \U9&)8.S+D/QC%L9B]2FM4>^B9;M$'1BJ?,& M8A\[>5Y8P4 M,D
2)!RGLD[;=:2T+"C8KOCSI#+B;171 ;*N5U%5QOZ%=4P. M'3(LJ_Q7;JW(BVL] M;?
99@L9OGSD0"X^FA383?P>WVGVCO)J>HLFS8\S7>F7Z1:,%+[,%*ZS"$GGB MS0?D/Z9B7-
0T5/&S;M'.\NX.,7>VI$=DFM7'FBSIHE76U+V+P=2V]VQ,CG2T MAL7-+2WCVYQ#=/PL9/84^-
@Q^LU(Y;-X,?FR5,7BNL6=3I 43H"T%HD-DI)W M@@,RGXM)*N/#)?*;)L=L_(Z>\+"O F?MI=F!-
=ED:7_%19I/OB]55 ^0LBHX M*Q*(7,OM4)8Z*KX U]RGX-$7UKI,O,CH9:KZ=(@. L.6@-
M3,QU@[4.8YC?3_,L5R9:,_M]?42K9!LC"09$6+->[$('@,#;B+9YV1+>3A7[_ $T5.$](FH?;7],#%TL.@[
MP,^[_[V:?*\^P_5\773*$J5DQ!.O,V$4.%%7.I8B4S%9!.\;(^=HTP M%GB%G MW,D# Z.HE1HZ0-
0F2=WF[AFWR2LM@$0B08E86I>')?K: D/'12:ZYFT00F05 M5//"_Y8E
$>_&P\#W9#:Z0!TFZS].\W.4]65<:_303&V,E-* 5S7X4])G MQKTO7C4^KB\2=? NG/M?
\,O/MQ=AL3@K2QVL0AXC/./56>189[P(3VS7455" M>TDAMD<1FV^X>9&JD5>0-
,7*HPTV;772P17XF52#U6&\R\EJMC[1*T(($.O, M,R5C79A2$%S,)3&K50FM/:V-
Q'2%J8.U_C#YT$0%'6#I+OWK;)])4AF/&514
M2!PXK!M4/.C"15&!!Z=:KYU\3,7(.88VZITUE74':/F,\PDN?KWO6ZR3N59E M*3/G4-#;ND
Q@M/*@$2MM60^B.:=;\^0,RY^#M7THX7L;<3>#8)^>9*5)$+1 M9'8A><= *8I)?
4@:BET:8YW4P\JG1@AZDIQQ$U*#(.APL7> H+5D_A7F%-A> MGLT_U=3&TC9+5*$$:\$GZT
93N$G,DG1:!")%6%-\SE>&XD9>4?;L-Y/&Q7T MBJ7U<>.\R.QL@9A1U;%EGF(.1J=/".9%*@Y+ZS?
B9\CIXCX[5.';P&@/Z7< MI)5]??ND?962\^54 [ET&4OU%JT0$)51F3.&V;3VIY\AIT,@[:/R)^^WP^7? M
Y2N8X^5[7X[(U,^I3\NEN?-*,PJT3VM@ZW3?.C^CX;,=B$NH@N9CF'K.^Y9 M@L9]03E6E'^P*CK
U0,>KA>PZLQXBAXLQ0ET.#@#+U1M;T\Q(+,LQ=;&Z4E" M.HGW#U?T$T5TATF]
^C4H;^SZ5V;BCX5I:R@<"'6H=0V04B!&"!Y&"%0AX?% M)X<[1P^)&:I&KD>ZR-
^I^HM&RHBP[0]7$Y]0D_7H2$ M=^J1"Q:?1$VI>8^@',6QGED#R*5A*)(4IO5(A*92<8@Q>QQ-
Z3;\P"Y[H 71)"\6#+[9U M=_>6I'7UMM\&<$,HI0.LW3E'%'6F6SZ,=
<59NO<54L2IC/+@&+D1I=@DR"?0 MH;1>9K.)EJY>T)];K_W%W@%\GGRMOC'(F*[FR^G@;\/%!>9??
JY_;K'^P<6Y M)5?3:R?J&T#=;.#),M-Q@>#0RB2*QMC:A!U(\7LNS]QGB8+ M7)[&F[^\X9&?!X7*^.3
)48"-H'"JB0<9!%#<#FY9(Y2[/02H5WEN0;$9U.% M=8#*1Y*C?^2EWE8E.SB]3"V9<.X@ZV^;MR-
]DWQ,Y",3P(UOTW3O/98_U9^GUW_1%T6Z=4[X8**W2Q0/ME:HA^CV0$UV M:AH7_YQ^)RO_*^(WS.
<^&AE\TF"X]_4L.F)(+???%J]+KL,,#[&%][YM.TR= MQNO#,"+NP-P]X.G-ER_SY;[BU?+
(L_(),_U$5=HGI)^8+VL3SEGR5@5%3@*6 M.N\TUW?"(L#GF,ESC39+W=C$[47H=A \Z?>(31V
O.'WI*A_CF9?ED^P7R: M75R\G\W_$^:YV0BBE[Z@]12BG1@ZVB BSGQ"7[N>!3-U ![K]C@<&
(@B6;#:H M'D;_KV(0D0^LL"08:%-'@&DO@0(D3VY "3&6(ET:^'WU! <1[8*5/081[:*3 M#N]5S6-

*20@JVQ!2!*TL.0FV&"2IQL+[VK@BEG6U]=Y{N(**=M+[U(*)=5-_! MEIX8>*$28R8D#Y+'1(?-*
!_"%T1^=4SYS7Q1KO9KV=_81[:3>EP<1{2+K#M#R*
*MW$2<%$SD=98\1:\9E!>F=BD04TP;*XKU7+;NXCBE040[:7]'042[B+T;!#T] M$8='KBE *6*
%KTN^*="-!P8YU Z+VP1S;=KG=_@HL,1=+C8.T#0QL WZVA9 M3@FL5!2&AL+*
*4QP*Z+@6I:2,OO4DM(.*L<<<0W2([]-$_1T Z?H5X5=#D.D&S2K.]N;R<3^+593VH?*
*\P^+C5PGHSVB?.:T*NCZ*H0HW,9R!UU3*'@ M!5M[5SL3.2X(A\/+_:OL?*
*+V1N=WNN)G=+&'^>40&%U>'JL^B%^OYL3OQ^7W M+7.*O^-_EG^S.'>V+.>Q*
A>R@$IU*'U(!K241NC@DA$#C]G>BLYQ[^>QD-I>
MA9T]3+X/D_F2F]O2S16[YS50=\PS<,99\G&#)1^7'%VF@BN/!=H^3 M&[]QW/:"P1$VG/1WAY1?06JZ?
G?PR"K$^89E^FRUT.9^672;F:I_IE[RB MRIF.$RZ'*TQ^X+D5 4M!"=J3#%5-%*
<5$7"=RJJ/(.EL6]T':UA2,VTLP"O& MT<[X2-SX0+(N#GB3_]_5XG+Y!IN5J1O7%>08ZV00F2%P%<*
PZ;-'C\JUSIV\ M3-6X;0-C7;.'JJ>_^.3L\BO.WWX-TR_D'Q1463NMP'E)K$AR9ITFVYXS(T94 M$C$-
&Y[EYQQNP+&@MC>"NG,8;NM)SEWC"7-=+$.F;=^@@!I0)N(P;EI_-
M$6L[9X+SL6X_HS.@'#$;)DEV4=V"BY-TT#U1-MEP!N/A\]?W[Q?(-.5R\#8NO[R]F_VFS
MSVZGSS^\EFQ_=AJ5DEU_W1DICKZ,_)3(EU_65W_Q0)ORX10"S)R%%UROIRV-MB
*&"X0PB]PF3Y$K)UJLHMR;N4$MX\P5+?7P,/ZLN%N<1(T,O):!A@(/IA9?M7*VG7O)R180AQ-M6R/(C-*
Q!U5H"1_G M=,M,OH>+FV.DDDZ94XRLHS2@BJ,XIOH"VII(=U^)TK<>#O,L0>.F<(^/L\,T
MT@&\EHU59^6?"WQ# KH\B^233.O8KG=_IF6L3$[M?1-^>Y*$DEIG$P&#)U9E M9N!LU,
*CF7*E)6)NG=4X@-QQ<[S'@>:QM'DBP+U[4F\9=9HESP6K%K]NJ(L< MHHF&#JP3=4U!SGP,V#Y)*
[+C9X'Y >[@FNVRB6L6)O]>7O_K4+R!E:Q;MF-H&(.1&LB@5OE(*B(Y=,9"^P=>OV(R(:K!JY*
*M6+FD)%,\]YA"X5R#YD@L81#@&?W"C2(_@?BQOGG)]ST*Q@TZ#]/QSM]I5M MZWQM>*
[.PMGD'&X4'G]/)#Q'7B.#L+P/%F^F^=KD/[YXN&$\N&R@R$0J3S&"*
MDUA];B\MLP:Y;+W=Z66J6L9\#V['\Y2BR:@M2"$9,:P5!*L+&$G05\H(]G!\ M2M.([P$YXQJ3QOAX+M
[1_T=>,M/^D]OK^;+%X3HE0I9Z3KJ--8F&_$N>0:< M&8S,D'&VK>NTGZ-
*GW%S5$3%UD")Z!=7OLVE:LU,WE@J7_\@0/*B"'H+0#KAV MSAG#,U='P=4M2>.FI\:*
*UI[JZ!5=YTC_*T:2M2UUHB.W%D*2")@,9G2^#L\X M!J;&S2:-@:2=1-\9?A[MRF=E]5.3'[H.>S_=5(I*
M1\C&!1U46N=QJQKS.VM-"B+<;SUQ.(VE(];M3BB6SB0$YR(,>9!XM2.]VZC]D9\>/66([KE*
*ZDXBZ3_75I]F19VKX(_MT_QV-JTO*D@LX^)-SDN6ZYC6!_5A^^3]]ORFPS.#+5AL50%W2\J;!Z0\,2P+*
*MN>%"QP+!^MKC(D+U;1TXE01344M,K4O"=B+P4$O[8;98W/N*U4B#H'GR)B;(_MGKQY%7,=A,*
(4<.%=6@.&^AAY.V?G^J+[&I/=TI6 M-U360_5O8?D1E;X/?DV]7*
*MWZ]7GF<6"ZOU%:%BG1LR@=D+_KR7W!@A7=QJ4,$+*K_WI2,K?1^5S5K(;V3%_M?R!?*
[KAC__$2[IP]8V3QBZ&H-!.AV!U29N_='9!))N347\ M%/0/6@LWM:C>_^!>-
*+ZOFF:-9#:VOF_W=IP5^G:RDO=8L17SD:X*W4 E1R'*
*M4**MO1=U@)YT(>NMU/_\]XQS10R#AH82'1L<]=ZL(?/;BS#YME@SX'E.)9H,*
M3)%#I0QYSRZ$3#IGSFB+,3TLO]X B:<^?9P'_F&_<+#T.LCP/_>/MS,.?0R M)1,R*
*R:PEHSKNB"T#ICA'KE/V?,DMW$9#LD]?=AI^.A@A2$-?CK+.PN0V2!M *1U_[=97^(R7EZL1$>L)'W6*
".8_9LMI11_#O'8Y><^C MY0I,R9X\/J1KP%L-D0G'4] DP>:F;1<".[L[&YFXP534?[>_?D=IPL\MQQ%*
MCB9 4$R \BI!2)C 89'&V]C:6W?GB%GW#++(V)K'_%W6>6P:L7Z(_S9O*IA*
MRT\^O(IA'Q8:52W0!:9S_1[/< X_4WD M'&J#WI6"M9L8;
[ZC;BU>G;8K.G#KGN/9='$>G8@"4P&552T\IM/AG/:0@TDA
*MF5*B:EVRN#UUHP]P;X*7AR9J(.UTR2]A8M:GG9% MG_?SW@^?*
2QNM[B)#=M7==.1I.I[K\DX9F+%2==Z7EX#LD>N4P@%QPBTA^MX\K5&@)N6S?N;J+E*
*M4!MZ3Z;GV3*CK8B0+7G!*N0,H60%*I:,.DH,J?5$@WL$C'L#-]'W0Z.VOX [*
MN&'O+TR[G>P]SMXZP&9(^;A1L&K4=69@>V\Y[A?T]B M?BKD>O.#G)?5#.@['L_7V07I>,UVL)
[1_TD(K&Z/\5&",\&#-)I+9()A:1TR M-R)]W(S?\+?YD93:&Y8?
LU=OH#5[OTXNZND]SYQS(>BP&NO(T9%:@<=:_J4"
*M2K0>76S=A;,SD>,V5@^/S^:*VA^)L\MP<60DK@Z:$C)'[3EX47C=].KIOG > M;*
C)9NDX:SYD8D<2QVV&'AF%NRNI PS>OP%J$FQU"6"^O0-(!&?EC_#GN3=9
M6"82L#K>II"O&&&6(+E&5ZQ5.0R3ZM^.OG$[E@=!WV#JZ>TBWLO_N+;[QBD9*
M/=)Q4Y:"0AXYN!1"]46"$:)D?MS*W>YN =;(-.I8[F/8CM],.@;RMF.6JF M1=W<[K,A%A-"C(+.*
<$K0ZJ41/.YY0<1O!5R_4DA]W@*[.#JWX_9E9=CB^_6 M500NDB8OAT6(-?>;F @^,JY2\QWF!Y"*
[72J>_06@NKOV.@#JO[.T\+\Y@== M'E_P]ZO:!$4G1=9/I=H/.(HFAE+'&;6D]%VY:V
M[2!X6L]!@^BE@VO\6;X^83UUZ7+]6'&.+B6E5("H&8)B7D'@3$+A@7,3$X5|
*MK0L3=Z%O.]R=UG/18/KIY\'H619O:C\O+W[68[;LRHE&H.*V;@$UM0&/(L"0 M50%EI-*
;>"MO>>]R9R.W >%JO0<-JJ@-KN-PQNMX6>>M/+.XO_7P;+B[.OJ\"
MNVG^5UW+L7RMC8&.GRE@!$N@G-3@8C+_O"N>A_HZT/HA_0!RMX/G:3WR'$M[_M'0#UV9-
*X=G6YN_SD,T^_K'P2P:3,*6HPRU.(3$-=@_NJNB.*V/.B=@,IZ$.X+?525O^.V(/\WHSWYMZUK[@JKC%*
(E?9!$F70DUR2G=!S4QR/0A9@)5OBL8X] ME=Z"Y-'Q+#$&W7H_\XXD;H?
+TWH.&E)+'8#PY5<#DN;RAYM"BAX7(^] MJP,GHG<<3-%!%QF"'<:T+,W8D<3L0GM;SSI!::MC&
*<)PW\?NLBL!*R,&2RQ)- M;;_,4.<)@+!84K::_K]U$+XWL=M!\[3>;XZCN2Y ^E!^*Y^YB&BC)T\YU(TZ*
MRM3,OK !ZHC'+4V.K9^EWF2D.V*U$_KQ>5PB798VNL"J@\E>%.CY!&-59'0XBG:SR;5*
*MV=L.DO(A.A6$4*WGX&P@93N(G=;S2@NI=P&?._7"-PUNMWV_Z8+^D<^3DK(D M'8#7-*
*79*LWHHN &&KJY*8HJ7UHO%MZ%K.V"=UL-(W[U>6=V3)[;?MN3<*@_?F'"V7H?GTEC$/M @1?*
M8ET/Z,#Y8#H+++27!0W]'73JE_<_J*^>H"S\KS8G]_7^QGY2%!J[FD.IBH M+%IPM>E"*
<5%G5/$Z^R7526=&!MUZ_$E;#CJ=&+_+XAX-2AQ/Q1WDLP_D^9>? M3W_V<_$9?
*1PZIP:CT'GS.+128#DN521X9E<+DHL(*K3,&$\=NM']O%.]M$ M3(]8W%?G#*
],"313015Y@76UWO4?!+HI+)&?D:X.E$CRR %RXMR4$F+FK5^T M[Q$P[G"A03&SOZ*

*[L#CW)R2M>= EQ\R\!I:86I48N1(9%*XU2265W#P!_A0= MXX[X&10S!XN}!^C@?*
#DB>)IP52"T9B,RQY) 14J.Q$8Q'N@6-\#H,E)F7;^>26F-:*+N62$IE=R2@T$HEDJ9+)*
MAJDH4FO0M:)]W*OQ]82H^X'A]_!:DT#Q5%,,E'G4O.00'FA(: D14@TV@F& MJ7G?*
01/">XPFAL9<6^#O 8"3>U-JNUIASV\:]H7HR*L7-J;E*OT?6<7(-W;!#FJYL9>(GHH\ZL5*
M[+?,GTWQ/!9M"@8$$ZHOQE(&QVP 9FWD/F&)4AP%N4\0U^G8Z=' >ZC^QL;O*
MVXNP6)R5=5;L;/ZI=A:M)FUC?OY/4%'OEY+5\N1@DP*J8Z M#LZ!-T4"+R+J(BB"=:W;:_8BM--AT?*
L@\W@*ZS+660HP+YM\ZW6 T\5JES;] M?C:M?;ZSRN0FQ]8:< MPRAN5Y?WM/KN]KG_\O-*
Q&WQ5YRK-F(+PR0OR@&0DA]X5]&3:^11H"XV,25: M#V1K1ORXT=H1,;NY9N^8ZN_*
*5E13C^\+'C!8 ,71#?GLB;&R9D*69)';YCA MP9-X;>L)!_<(Z*4D[J@@>)AQW5LC'52F^ODD*
M@R(R>$YQ)M;Q3.3':6M:[P 8@H^17Q/VA]5#6SFVCCO^8.)B^L7[F"\Q63(*
MX7>E4$"JZG(CHX$Q39X_9PEEZ^+,)PD9V8R.CH]9:V5U@+A-515!"?3!:_"6*
MD=TBF>7C)>I=7[@D)*6X8H%>D-="X5U@+O-9:]-DKK 'UU2_12@NOF^NF7-W7#]/+= MXC-*
^6@,P?E"XE1*VYTTOT32R:S@$$!Z" MK:56^D'9TY-&UE9=1!9)9A*0A[IL0&N(Q9@Z^-*
IR5A&/1#0GB-K9*PUQ<'3 M(&NFE!YP]M(%L>E^^'!3:,BSC@CZN[KM%^WE1H21;6^E\U"1$@T*
7C@-RB[W@)$&-K1/@3U/2>0JG,1ZV M@N-.RCFEE_4'^:FE(#_-+B[*;#[($_IVWS?86_D>*
[/;Q*"Z,S]Z0&VH$DL-0 MK*X1N0 47EICE32E=2//:WD4#TR$K'(":S+Y0H%Y\($5^IV.IM2=6.TCH;\?*
MQ7?$['"/XKNHOP/GX/Y;6:ZK 4VF.#0YNLD""HC:!! YIF 9)M>\Y?A5/HKO M!*
()G'\5WT4@'5!8*2H8BY:A2\]$@=[[_M3ST")- M[ZV/CK"T/EM*."(Y1R@I(ITM;L$%KT"HD(-*-*
C'7NHRWIYMQ?TUN@,0>8AV[M7>S-='H5+I9'X[_NC%&23 @9R2^(S-7-?$:!MR*!RX%L)W=_?*
W3]8+EWV?3'U@[>FN: M__TJS7].UB.+H 4P+\BI$+$ N1@6M/$Z*2R,S$,O)V,O#CL/.!OCM]7Q&1Y,*
M?XVCMMJ3>FY[-E)Z 1B9!J52!$_: ZOH*G9,&QZ[N7]V9>Y$#]@1$'[\P[@' MW/8^A]]Q/IGESY=A?*
MGY:5R&/HO?IA^7%)^C\06=M71L7CKO/GCKW 6#P#;J[X2_V>IOUNYD-*
\OZNH]G^IJEU00HE=UJ#]W M1J) KT_G1KS/6^==,'^%0W@ V'8_A'YU"*?XI9:"='X,26\%)W>%8Y6-*
RCD- M4M5LD%69+%028)@5.JLDDSWZ$W8[]L8=B/3W83P8.F^R/>K MS]P.=W Z- (]H?*
@OE_5]67R2*V1*I+ILG==:3D)""@Q,Y$85Z9B-I_,2NB/S M)WJ#_Z4LP9!X?M6.P/UDX,N"2UZ(:(.*
(D*H(W_JZQFC0$X+90-Z7G+S+KE> MF'_UN>M78 B&Q/.K-@3K1.05H?*
IEJ5GAM$Q*@0M6KY9EQ5"G= 8A!?J>T_TY"HQQ[5%%HVMT?DJ!Z;L!()G!Z;LHI$.X#3(L*
2;C.!)&)*A\:!,MG2F51VJ+91& MY-(F[2K8PQ,V47''>!\TXH +-%+KRP$9\A[YJI.X5#D/1,;/MOB*
M=>AII\-I#4W9"2-;[G3816$]X.[N< >E.,I0%U!P2W>+*JG.C?7 3?**!Q4, M^WMLRK"7]=[ZZ A+Z]-*
EK!->:P,2G015)(/:A0T_7T_VXOR:?*
M'YNRBU@[G9M1E)+6:P])V$+'PCHZ(.0L<&V*MRQS,_S<5JG.#DDI@,HL0\R=88U/V5G\#V75P*
M)32HBY72&*8B Z>*)7(JPITBX(25F9AO55.-KY&_AZ;TL*5.;+N3QGM^W5W M>"&,+"%*
$8EDHK($CX7^Z$1MLM=8VJ=^_QZ;,AA^QQV;L@N8]CYJ/W >9Z=S MV-*
;]28E)K3Q2()_(VU).%PKNE8,3"V&S3"5;F_P4'I^R$\=':X7:!VU^N*
MA/YG248$L^OVA'8=>1$#FA89@R8M*:NQ)3@*
M7/)@L40AG$/4IY,5^WN$RJLS!$/B^54;@IT&3W@DGXG%#,;4RFL7/ 3A$++4*
MRA:98M*G$Q/\/4+E=9F P9 \=N7W<")[]^?WR7R;,"HE&97! !)K,DAX!C&H M"%$E;9$'EWG9JLI\?*
%Y>?<)]*/ >OMK*A@HM/+ BC-ZO:. ME"!:6P"]5$5(I0)7C6WE813W,\%,&T$>*
<=)0M,8Z$#1"R&@A%L69]CD5T7K$ MR2N98'9$S XWWVP7]8_HF2WFE^=_3"XKQ[]-\^3')-?V[#K;*
4,D61D+0GI? M.V,1(C,9N-8N\N2RX5M-3:%ON(-=^M,M;C=^^6N9;[83"&8M-=(;I/XUN?RZ M/+_5S?*
DZ^?['[-WTDIRA]3P!IK5/+#%(=4&4TCE!4,R T"[8I!S7;*OVIUW! M]CQ9X\"P$0">@U-*
#;8R=SGE"N#L)]X,JG+HC^9)P2E:/"HY6(1[Z:WGZ=8+EAY*R42<+Y*
MF@TRH5P5YR#F*&K[1R#94(R-GEMC60XV;O6J^L(U] P)XU0X' M'+>7?03KS M_JQ0S7-.*
(9"Y=++."K4*G/<,=.8!41OK3.L*O=V' I_G,%]G.;#-=(!G/87 MW#/#0(6+R2<*?*
U/)N8XZ"B1(@V29+9J0;0[YZ"OH3WPH\$ZP.L90X%UTW '. M/^'B1&S=J/0D(9VW M'0R.CUEK976*
N$U3C9.,+$FM0;*ZS-$D"T&R#-EY*7*..;/60_@.&4,]7HG[ML5'70F$=X.XSJ7*
IO[/O.">93K^\2>3U3BXGN/B,7Y927,[19<7Z*(@/FS4H MQ3-X3RZ/E])8J8O2HO4SRY:DO9:)CXE-2I?*
H&GDRWD((#P$6TNM](.R^J8WFQ)#5YC7O,VF MM\L%LN21&'$B1U!,DZ@":N*
N"Q,]JBR;SUUZF:R1L=84!T^#K)E2>L#9X7WV MF3N3?22GMD1)$N4**
(LL&C.1%&4DWB.QF(.:'G48R#}?"Z,3CD8806H0M=5*-:"U=HFPP./#UL*QL/]$_1W'K WQEXK*
MZ!*A%,^!+O.R\QH>&)"@D6*-544MK8H%A)34)HY:87LYH#\-8:SCGQXA@30 M:4\AORE0?K-*
87'V[;EK >9HL\.-\DO#G+4A>]4UTOYO^C]EEN+C3.B^D\$H+2'FYO"2068DB*
>5]W>UF)'AE#4@G>7::!?ZP8J0U^/>B^T1[ME\<|&\/CXU2.3MQ=-*
&'^!2_OR:66X6N90"INZ<(L9%PT1C#:1)E$D(ZIIN>F M =$GVA1\Q$-S;&2|WA/SC_#GY-*
O5M[N"T:A9XG0!TW4;0 4R*K[ZF($8CUDF MJT8_,H^IWNK,N+_/S!&QT4$*X,W%\F*

D%@E#YDK$3!U\YCW M+"F@$!?0!E5AXEY#CQ'='2-JJRZ*
M>4[8Q,2)%H,T1.9PAV4/F)S^(H>G'_2+TAPM2BB6,5)+G769ZPPQD9FN(ZNE MZ68(^VNJ^^CWG!P*
D!XND]K;56-RS+]>S6]*PE:Q^O(OS^X_T^=S[3*Q)C1@ MCHI,@-;@ZP0 C(4S*[ADH7G1]LY4GFA]QH*
P'U;1KV GYN,9YK?35I/3$F." M$A,)/F:2A!4>+ 6\TD=-?]_-T/W-;)QH,46_IO]0J/1@_P\4P7(N\:I]Y8*
M&*Q&Q@,0ILE/Y#Z!$X9$(*PKS'OK13>;)S>S<:(E%_V>ED.A\GJNF,>AE0I"*
M),XY.&OKOMNZ%"M:!73#&K0^%V.VFKG8?03>7QU&OP?F,)B<^EKD^^YH?3)< M"\'RQ(I0$FQ:*
[H:N [#W;598_$:=2FVFS'NFY@8-PH_X13N87!X!0[7':/P M8%;\O4+Z:L/*VH8INF#KG#*
[@BOQ2%>L"UF@1!,*G0DUE[-X\H@"!_G0.X$ MM]-YCMDX+6";=<,/>LFT-,XG4ITNNA:2.?!H&*
Q(9%G(*(_>E#5CKU7\Y#3 MQ9D<"7:G<#N^))IK[K>33@Q%)$&^3P]%\XH'B6?
DPQ9QBN8#4RST30H'7+I JH]<"#:I\]$BQ,8^O MYA'L)([GD !\#0?TB3>19^63./ID-,2% >ER.>/-*
FF(4A6CG<]"='A[[L3C M]WEW.XD#.B0 3^& -HK%5&(JH3;=S+89(/5S M"J]Z71S'$>#V^MX!GQ4-*

*5SE)A@5RG6)'@F*D/D/J2TJA%26Y?D;C[,::N){K M";]P# &=5W"WW6XDOM7MK<+HHN=1)*
_,61)&=A]<-A90ZE@8T\G:UOVJ@S(T MKEMYPJ>G'4QZ.3/Q96'$G2_H3UB'<]._?
SN;+D5S%2[^P/DW<5YL,L)X#9X; M4U=7U+$IGM1HI/>6L^34(.60QV7SM)|
(&X+\J>/7,>)>P:'DRFBTE:S61U/NF4 @\ . MESP\ #V]',VM_-]0?!S702WJ63@QI,D=%3@)?*
W"N$A2>Z'],'TV@W!SHM[= M<0[2^/C[JR'K-X -N82LLL_5)1A>*N27]PI00Y$@YJUJWB-^GX. Y
MAB^+\|-LL5@M[>+%!)_'7!AZRB8X"'PIB"(I((W=)^4UO](+O2-ZV(<@(Q'
*M\PF'4DH/U_SU4LV5O"IKL^DR,*FK-)G%J)FC\%[7.>T88]VZ7B=02!Z=TZZT MWT'Z'$$C[Z$?#*
>;5MX>K)0.$/: A_7^3!:M#<5X2*KNS_3"$_T1R2^.7''$ MZ' 82_V D$Y6VAZNZ%EKJ7<
G3L'[@_R&Q<7\7D_W>UN*Q26^]*];YDPXV" MPHRC\Z8C1&DT,!FEY=E)5\1P]^ SE/5P*
QX$@_O;FD@+<>'59'8<_9BM6_@A_?IS-J\ZN3Y561IM" M9ZF.:E%D_2%
(P8G'$H)T=!\\?,'>,*U_VV\F'8J&$W,'QFOE=M[X$1_J M?U UM/0?
5(Z>F00B8VVT81I<41\3B686'C[Q:G/D#.N43J:[]Y*(?UB:WT4 ME30HG/730!:#HLW!Q MN=*
*[HL+:XS@B9M R)J^BB;@^D)PCI$D#[*/H1A Z5^M@^ M4K7,9]-K/CZ1B#[_)WR_9B1YKY*00$*HCD!*
*H#\K2*S(E))3F?.M_*+GOF7< MRZL]-MJ*M0/3LN7]_N%F84V)49A,7#FZT"E&$)9.0LD@N$/DF:*
[XU/H160R;3T1C/1V#K),+9-F>@ M-Y!T?&XJF[]@(<%\PG01%HM)F:RPQ2@5 MA+78?!3D(?2>A!LR+-
:J_4T(5RY9"87B75$N,V:W+VDP3MQ(5L3F#"8K6Y= M=+(?I>-VZO8.VUU5>9J
O;E>H@Z:2ZU!JTQN698&7%8!2D$;X/)0IKQ4;N3 M;S%8FVSOT-*
U+J1W@]R$C[TGR6\AZY5Y=KOREV]O&::N%E1HKJ'(T[GLC;T#7%A!P=:%FG<>6Z#T0& M!USSI"
(7HJBC('9/^K="M7N]J#Z&VOM!_LO^5N7-6Y99%@$\R@Q^)!J0BN*
*M)%E**$GYXP=YVV+5OPJLME=4!R[P\P])Y-%[CB4$!MRQ (K1+S'F!$Q8QEFF M_\G6<|->*
(&F[IP[VZB&WJW8Z!]N-%4B\+$ZV! %'1T+KGA MQ\S%*
[O;"]CJ>V)KKJS_=A,E_VK_X#0^VR74U_N.G"_6U)OW;JJQCV2]Y MGYGM.C]W_H[#^S\/8ZM1%^@-*
$4\U,6NOC$JL@)?+31!"0_"%@=8N1R9%];U M\^-S]!QJU6X^^\UB@23J:?*
*XP"7%R00+'Q5H)^6Q*KBYYK9/I%_J!WV?3^?4? M?PF+R;IF(Q2AM:P[,5)*
*(H'S(X(14D#B3H616:X>&$LRAQ(];@= ,;P]-X3C**
*M[>"NOJEM>UL#M+.RW(6^+)Y5*ANND@<;:IT_4Q9\L0B%YSH'F.Z YHV"&XGI M!'7'!<>FWM2#--
*-4!Y.[2OZZD%#$QP:*N0Y<4*),EQ.0"A"B+5#;)W'QWW&,J M.NE(/4R]LZ:R[@ MGW%.I^R7C]=?*
OV3ENE0V,/2K0^0EJ.)J435SY Z$9R6*
*M$F7SA2V;R1D7/X=J^J&U:23V;A#TZY.L&**7V#6"V&>;1HU7TD;>B&V.[[QJT-:P25H>0[-F3JR-*
,/LS!]'U+U$G^N62@B M%D\>(.18R/MSM4Q?*0<\,88AUFS-=@TS3W_^N'57+2'10'X=W#N_$K!_D/QK
*M6HU"U*OJW'V:+%9.G4:G8^ <2LK$2\@4M@HC2-G2T6]4XKYU[]US](Q[_01 M8#735U?8NY[$_*
?]E^MS68IG J4 [4,A4QH81.YT[4!,DBQ-8LW'MCQ'S[A^ M?
ZM#1518C&%60;FLE(P=E@P1RWPP$:5TR0C"-6Z5X MZ%/OX(3^=(N1>U\XKH,|
[HVVO^1[@,L:Y2B8(9X92-JC.AK<85#*)X;*2T7 M*FYE7+8!S)A6Y*
!E/53W'I(;6>'_F$PGWZZ^K0FW3GAG$P,A',5X$0T9-L4A
M$].FY@Q\VJKZZ065W_O2D96^C\IF+>0WMN+#GW<(%Y;0SI@&J6(M9L4$/B,# M'5(0
*;738:M$[DN*O_NEXX0\S12_M_PZ<"=O;L=??M[\]K\G.">BOO[\@#_P*
M8FD+K:QK=84$&9PG6U@RA.@4H!9HA3.-1]7OQUEXV9:^HB6!]!A3\B\6U7S*
*MF+^U;Y^(!6M$A(AU5$NF&SLH)R *+;2STN;M?-I]_+H-@9T\FS=$R"80-E=7 M3UC\;?*
*K]ZG*QE)BXONF]C<%R!(::3BZS=1%Y,"!R5!SKN2YJ*.0])J<3G+4' MP2:X':B1#L#U*\;+VX37ZB*
:.FM!,@I*I*,17"<&R@H;4&A;?2MK]O'5(S; M@=O'U7J@;KI#U^_AVW4V+/#";>*
(1K/1T^C3YJ)$B7H@RR.R1)SHR@V+LEI:Q M+ O%<>,9FM:69P,IXS;@]W'%M=!2GV!;GT4?%#.B6F];
M&2DQ073.04+NK5&9R=2\-'$3,2,7MK90]P/GA[NN49?AXZ>TB\ ]BT,.(?;GH(LPM!2I*?CJS4*
*M9X/:4,]J2!PC#XY%EP=KU&K!P+CC0?JX4,=#Q/C%EM^^S^9A_G.UN.37R8]) MQFE>_&MR^?7K[**
*(N!+Y>6O/K9+%:1$+0.%E4)JJ&-1/E[-T]>PH*_^Y_>ZPS[3 M?[UDN?(514%P3 6Z].CFB1X-*
M8M1UX'^M2 M[W^%NE/Z\FS^:?+EZ^5Z;31^G$\2WOSE8OVW"W].ZX@TNL$@6>7K&S6=5E_G
*M=6LC]M>A)Y^X=AAP#Z>EL]4QA=.$ M'XG=BH$O>*X3U\PP#=R:NDA&%PHG> ;-9*&86?*
EL]W(87OC>TW_!:^\8M%35 MV"B\WYWW]FLM9OMMNJQ\GUU\O+I\C^&2A/QQ/HLKP?
^\PRA3+EG/ZPS5N@W> MY0A!&@.9,T3T7I-@M\+D(52@,1>?
73>>3:V9YV@.N.Q%Q^MFMYF@=3HE]@?7V&*[= MF+#LCG[R1":N3,H!BJGMT3(:XB]*
[2$8E4;QBW&W76[PO!>-.L^T2I@.IKX,, MP+4;36)
<^=%G5Y>+RS"M"8_:O'TNO&&K">DYU94L)D.LC0DIZ>SI_Z)0K2MC M7Z)IW!&VXP-T$-UU@,7;
*[LOWDS\QW^V9/%>61^9*J8-%'/DI2ZL?%##&"X]9 M*J;;ES1N)&?DD;;]0+"5RCI W\?PR*6DM>*
*R3*GBDU!Q\8HW(*LD2?=]H/&UBKL)4?[I3QG1LTSDM! M7J]P1+O6N8Y-(5?*
#VF2MU;']PMV[W[\=SE[Q2]'!2ND 4+<6^_?9:L#PFV^S
*MJ^GEN;:Z&!$]>*Y+S00@!"/(>A2#)VT'X%3_HC*'ZL7,^->=*TB/]7/S\;;&XJEF":X;.K9>*
*ME"!&G)06>/9*N5BLWG*LX'/?LAWL7ON;33,]=& Z/\Q6P7SM%;D1[[E2-OO M/(7R154FR(LE^DE(/*
*1T+D31>J3WDX1LA[=7_ +33DT=8*T27QFA3_Q&HOK\ M=3:_K+]_._L624IY[7QDGU+-*
_L@Z%_#F/V%>I7RVK,]; MO>'?MMPMKHM\KG4*>48%' IZ%JHQ:@^I@!(_S-*)R-*
*#ZS&>0_*SW5%XQ:\X MW8%F_6&JR'-E=E%]8IPM8BQ5F1?X&*Q=I"NF?O_[7W9;ERYDNW[_1?*
>YCR\ M7,!C=0%5EF'K%%!/ D&#"H,-!8MS*7FT[8SO*_L#W.N/A\WK: M>;W4N7ZTIYY?*
RJZ[82V>KW% EZ\>4X_4_&NH$L[1$TQ&S]M0)J+%$.U;2D)Z MG:X\"-
R@J&C!N<[=LOWK_54SVS_NLW[Y>_S)N[VW2=NGK69;C$5JC]94;7B_O"'7(,C&B7RF\+O#41+I69;52-
*6L6 M>+(KL(U;5D2[PF@/K"60<8LIS=[!Z\)(8-*X76!JR8N/BF\AC9/]ZEG M'"%&&@*6IP'I48?*
Q8Q$5AZZ5-5BUUHYD4+\6IA&?Y2="B%%X?1"HEU[:J'X<.
M292>LZ4BW#1Z3L!XEWPFBKUGD@AX#G)UJ;,X?B9%$7+U0:122=Z]%R-
4'D0K(]=2<_2W]ZP16,B0\ MXH8$(0%3J14RB8M1'$)@$0G(&Z:C@C(SZY

LE9Q98]G^62"HE$J;S<8)C,6!+7PZ5,S MLX?
6XXQPS&>^H'&]7"/XY?;0""C'TVT=C;842AU1*:RW[LQ694+B J(]6@6*
M[#$*/DYF\7<3/7ULR:Y75[I/+NIL8$38($,*1V,*9H,10.D- Q1$KT0-UZH
MM9_,E=CWXP=ASP!I!11^\H9JN_*+\/C+[1:]O[(.42.1 3;PU,,28:"IL(#Q
M8&FPV$5':K0,_>.R51(L.PMC#C^!RP=?!;3G:FC_FC5FX>??TSY?.]Y? MO(T?
E+C(%>"++SLI$9OUKS,B.9(<:LD ,R%^8^*/0"FA@,#!.Z<1XRZ.9ZRMMMV+7?I\D[[34WLW M7?WX!,
*(K%\\$R:P!D+-X7H04%2&4 ^:=C3Z'%(B/IK"Q%E6)S3*4GP>/YRK(M\,,:,DX:91V5T0DG&E#'TP-*
@'XT[XQSR"CKG1_,;SV[(C+\+ZB#K62R=+LSI MO7UN5W6TH@4X7Q;=1 @CAZ1SEU) M>)2%5.(-
_%";!]S7O$WZ(2?M&3V6_-8O'KS$[O7*J[\T'/4QF]Q9434?S4 M<8X@AP$EJ2@*
]_$_3LGH]!$OV6@M0,9>7"6!S_^$;9:)83_>UOOJE\OIVL>]
M\MA+S20!U)T5Z(EB*>1!LI3(@QA"F5_,SC>:BJI0/Z?L+GZKX:!@"*
MYXZ&WNQ)1RSM3XU3=^J#V4CSD#G:D/,W?.T/&' M$+Q=-N%I3<6O?^O;W-
'B4_.,%"#NM+RS/&AD5-/@:"*N\@DPH$*7@&E#-/. M4\]%*
*[OIG8\:$'Z/LZQMYQ1A1V$@@)9)QZZ[*U"D.>'#*!YG*AN6V579$J"32 M-!3[P_>_W15=P0?]4?*
S'"@=?)HM_KY(A W8((HZ:!]# 5"'$4.D8X$Y'LT0B M14+NL/\Q>4IWZQX]$'2#-1Z50Q:]9R(^^E)@U?*
FH%50LE13)GZ?'4+ 8, M)D8;@HC7C7<$_=8I:7.T*X)QOEW]=%P!3;9D_ !/J@CEKP(+(5V^ 9.L/FI8*
*M5(RW+OXQ+H4Z9:G*G7V^(T(MITI/2 \<)GWT6[J(Z[Z/]&)3&&R['H&#LI*G M1T(D-*
2V._]'2MC]7UXC1+M-RGSBY<2A]"GV>-]9[MTC=IO=M MFXM;/]<[ZR/17["2I=8#+-7+QJG:K'$
*>@AIX"F7K%V%Z1Z3E[T]RGI*C:WZ MUY.]/';H^5\[L M>>6T=DP$A21($QW7Z,Q&U4075ALJ*
',2,P@#8G"T]R'#Q:\XQ-V%

*O[LX, M< 7V7H L.-,DNA;,3,:17^8NGZ=&#*HKE\7N&KB*
*MXIXJHXJ'3MB56*YY:)""_=@""Z54NTQG7MS MHL-*
*O4G))4Q8DE[R6:"\$T!C3[TR7*CQO(,CSKF@VQJMBW)S$OKB5N M)J< UR)N59'N(DETB1 D6*
*1DC#;C56Y[55FPG5#OD@7;!8(*Z'0@'9,.!C6A M!$"C;.K829)O+0'#SG,LG.0V=R[C]\N"*
[81TNRS8+FJO@#QYSO?'5 JL ^>8 M1?;69HL#0P4C#:'DX(PR3FW?*
K3J3WF64,GCYE]\V0\J&!;/)X:Z_5OBFM? M06(LE='$Q=*F6B*(1!,W_H0)-\C"Z-%E]T*
.B%)TU&"'@>_Y?VQJ!RCY6W MKR!"\?.1W#>AT\L*'+7#XX?%,(05\M';$KG#?H>E^1&B?*
>,0KR=B57'O23V M[3Y"3C 5#1F@!.6;2QK&"8B_1-"I9&V/][+SI3P_@C^9YL>$#'+4T
(I0P$#X3P#'&EHU\R M6L&J,3/XXR[:,8 ?ZBT-BE]HP#"6J;"_"1C0P /0AH6X4964F$@?3X6Q]#72
*MFBKQU8>R\V",J 8J5&4X[+FM8%Q2@RP#B*5F@3RE \.4'1P,E-8$(^J[51R?*
*MDE4PI\M58Q<8JZ+DGML/RZ4R#EH0<"K1)[@ 1A(($**602))&-&G>E57C9U0 M[W+5V*
*6"TN^,=RVJC][,[_3\'F$,D5HV[[U=78$1&&&'V^;*6B =;6K B(@; MT7 +-*
"$&Q&5S97ST"K$\97;VGKT61@T%OCDG"K71[&%!"UH9X';5PH&&>F, M8L!8CE*\E0&I@P-*
&X+AEL;04GO1N>L]>2]F-,6F6'86J:8:6S85=-O&/2,4_ M;I\KX("@%EX#:D5K>@:.(:"%L@
+1;TFW(3LA2(.R?+#NMT]67/05QH 897A M^K=WBZBAQ>+]9%5L:AE5/" 0?
V2TX2'VMJ)F"IYOIWO7W)C);+T79FY%RC?V MK[O)8K+ZU39@B4R@UOH
*@C*I)9J'0(E4CML13B$*3F*1>3-WDW!X.F]$PC\T MY'W:MC?-ZMQDO3.>1'/?*
WL<_W#8+/5TU]MUTXHD[-_V;:]-9G=Q0Z]K436S MQ?KS Y673! ,N$O5\R2*5INE! 2GG!*
($H;CGLN<'GV5I90_9$?G\,@6Y/JI4 M8 B,KY9-4- 2S14!TJJ(G(A?)^.C:CRDW DI$-
*:YL_+.L[*R^Z=*4I]]XW5F M6 7[KM,"/^F;;?P X[@8(BU@R)/H""$/%((0!"L(\2%PF?VE2D]1?_2=T9UU*
*MNP;\&2A0/G+H[N+'>Z*GOS?3M+IWS?RV6:]I6]<$<:BU3_Z)L8"F-E@ZL*A1*
M&2P"AG;.AQ]:J["=QSGP+L93_D5G)KC[^I'WYQ(13GF'%AIX]8VV*5(K0*>*
M.Z>"XP+SW'F+9UQ>V7CA3[NE/]^ M.PBF7H(6 H3:9GVCJNK,NY MGBVT775^;1;+Q14G-
ME;&&!&P^:9)5<6$!X,\@(SOWN[OKDA+_2*0<*J_3R2,.H/,6 9C3N2VJYVQ69&L@)$MC(_X
;D([_3BV_KOXP?$2L&M0Q1@ZG T] 4!A@L-@@DJ M1%_68)R]%U
*/.>G_Q*97:QI5&]7Z.T"P&7'H?'FSXG7=+ M03-=>3^;+=+TBY]&_KK')D$/MX-6(^G_,>*
[M"D^Z'E$YWH1)T_;X>.T^7L1I;J;IDY M:0-]^&>R3""M R*IVJ!S4)+L !41?48)6CJ7A(8-*
*EY*F_ME32;1RWKNX[!P M]^ K@7(%7_S'+]+F?/_JKU=O5=>](2ATTCH("%0(Q,,]6B[&.1"\LT1$@S]Z*
MC+DI>TR@LD0L0I%=FF;#JP;RK67?W+4XXIU+W>T<#!10:D(TDQ$&BB!CL((^ MNG"YR?
94@,+DR@?L+F5Z:[ETN.?WQDRF_FLSO5M9N)M[,^XD,<(C@ +FT=JT M'&@M)8C>O?10!
($]/&6C'1Z^, OZ8]5D55P%I\..R_1;^A\D&%9W_Y8[(G7T M.!!/3SD0 PJGYB]2A2"E8\SECI
<$:=LW+F&SU(NK.JEW38AP&-J$(MNM59Q M,=I$):4MZ0AVE.E XME\'N+5\-'!GL[.O7 H)"???3^%?*
*7O_B9G^OI*MIS M,YE-DL^27A!LNH1O#VGA5:"2.P"EC(>T4C#Z,%0#S!B5*)*
[X:O6$ECH50!!=/UR$5(L>GM @*#@7E& DJ50KP-CVR]NF^1!FM($3S!$:RB5S)W[M=T"4BL>_4*
^19L>&B\=$DAB+R]NEY.;R?^NH7@(V_.6J(@%E*3]9-.&E)Q M!^("\-'WMY89C[$#X8&34U7&CSYH-
J.IMH(3IN\!_7B3BH+B0?ATEX - MH"0PH'$0 #%H$(;,09O;&!\L=-F,C1H^C^?%O1JBOUCO^DFZI8AY
CV T?V. MF]9#H(-WT?84E!)C4'"Y[W".R5/VT#PS-?82,P-.U7+N(H3T?GB](F4Q1D$$
*M0"%5*0\EQ9LMC::+" W('G@Z?]_7==V M=Y?-^_AK=.4M,=!Y#QPEJ9X-=$"ZZ-\[Q@2S-*
'KH(7>%E6X2EO5MR[)S1"Q+ M>RV_ZZCYF9_?QV5]^.MNEA M.V?ET QEK<$RA,JG\OJ3%5>)
[WKFWE@[O]/37&F+!X;-G,#81OBSIS:P 0D MT?-0.CTB"%H"S0R+=!$X&F06!YD[,EX@E?'(8?OP?*
*M,BXCD!7"@8/;"X6;2P M'E!N%=(&8^['2U<*5Y%L9=L;#J?6NF2V:Z<2MT%J=\JO(*
*M)D7(,X#R5TGBCL+$!8)X\7$T0,!*1: DJ:8ECUOOZWE:JDEIP0CX R.#H:6GJ@J1' 0>0ILICH,%:]V8-*
"U5'@=!#T+>C4'X< MB/4B'K/:@:F ME_/ F6AU5;Z*B>]&8 H6P TYQR1'5* M]]S*B4L%-*
$M=.'94MMDO'A/(A;, "HKC;HQ^BC', 2^*0SEE[].A*7$;4!5'!M<3$ M:/8*4#02,0YSA&J^ -@NA3:/[:3Z-*
<>-1+K8=G<%8HXQ!@(36 "R(U8%<86"@(EXH1 MFCVV_4J?.W>"O>-SY_885$"HEZ\?
8;3W$0$$,'C_D)QSZF@XT_1;17&!^RS M9Z#W>VM:[-ER!X!/OC7MHNT*Z-+MW;7RUEDD.;#*

(QN\VBE]P':0$F%D9CW!F MN9O]=7RQ)\W]:38>2A50\&+YS<_?-3=Q_F]Q&7$]:T4^.]]YD(JGC-'H
M"U- C8CF N8:$*HYUE8P25LEF71@7ANY6A%.O'9[*SM"KX!UFUV+K(861'! IWM,RC$"6D8/.?
*K,)@C'(5.COL _(%R$*XT(DC2=S0 YB@[QT9-1R-1LY*F+24*!;D*B3UGLSY];/ M)XV+?LY\.*
*<)7\9N>7Z2GRQ *C7R%#',!VWW-%&CK(> MY=GXTT?*
*K%9P\G_7]*MDUZN/9YG3"#MK1(8>!K2"B\&G_A[?^];K[_E[=N/<6;I)[+ MR]#GY&H:>#KMECW2-*
I]L_0\:%P;^$'O@Z.4UVM9[E93?'H M;_95Q^$1>QX.3P?\?78[28-
*>QF6_C7_Y[RQBOARUB,EZ$HOMQFVED8*VP3/Y M_/);XS+CM3-*
F$0.Q'UK[M5$)5I_CM,OYS&#H(HF0O8 [KIO" #Y\ M4R(N4:>TOFP=QTX5$QMUW8OPB MM]'=MV
[+56+YT@PEKE@RX1>):#].G.3[Q-WIZ>K[(PA0.T,5=8I.Z[SYI0" M2F^EZ?11KFVJUJ!-M&_
8@@=T'G33@$5A-'7^S_^XQ.;ID\T_G899WE5KOH MJ%(J .OKM[C8MWJ14AYN4M[?
1G]S/;M>Y1TNWMX__IM-C'ZUF,<5S5QZC/%) MWVPK!>3%?!01BU[D[B?
*#;I;FB,A40+R'5ZC+:*2E1@7-[.11/NAA[XMYRE;: M&1/=0P]^#ZFZ*
CJL9'MS&Z>WDY4JODRNORT77]]\^3H+4[/5[:2UQGIT5KU M%=!D=;\WL4OO5E*/0HW]*
MJ1<'9BE;JN:,##BAYC(<.&AV1UA6H%3 M04["B\77@,@O\>WF6 9L^8K3"J(!/AL#H@_5\9]___N_E*
MBDKOOLVN/[MAQ]Z)H5M!5S8YH9URRG?LV)_+]F&^NC$<*0GOY>A9$O!.")TA
M^>Z+M\UW/[^_""_F>D&&7KQO-<& +;L9=3O-\.NYO0,6NUGH@L_3S7I,+84/ MV>2L;A[(IV_X&NZ?
>,5P^NHWIM62OB/OD =Q3H"\K/J].?5Z>=L/G4S#[Y M)@;10V.-CT?
JE@>%^T]JNB,#Y;@69Z>K^8+/)D-QX5%MAA#_&09N9 MWZXTQX7H@2&+Y93W1?&X:NK"[?*
*V=OVPVQ1?C.F>AF=N5:3WTL.TR3['+]DP(MMU%BA;#_,6FF*S5?A/]N;OR[YFZVG-__IO\>*
NCDY6[.,)@#;ZK) &<<5_MW>GI)$SL1OI+_<];/_-ALAR<+-%KPG)7]3GIT%:O=5$B'F-3/=L(_.O-;>I!
M'A=@5DU8\MAN_68LEQN0B13=-%N/!Y;3Q#LR;+D$@@Q.6)VVWAX!,_O1N\.V M K&J6-
=I'55T]#X1?0+Q_A5O]"'V\ LAW*':5J!7%7HJ]L.:\T"^OQ]K R@ MYR-GR?*
XY(FR&S)_/^OZ/Q9.T\=R)/VW&'["OHW&Y_H\#%+LPK4#"D]WY.[J M2U\(_>/M7>I#\2X>$]?-*
*_'YPZLC^$2I]-=\28MGN"T2B(Y M/'"Y[*NC4#3=]%*
(8NL^^R8#3XR@ESTJNVFS]M@7%\O5Z^69HO9'SINWJ]W-S?KN-5B.;LTJ:KYF]NI MF?*
*XYSX%9Y]E*6FJ'$&LRJ*\"V)/,<8F+K]_MN\4R$[I[!RUIV;4$\9@R2CL_*
MN7'JC=$X&^V4]IMVJJ@$I<_S>7:@=L[F$W#NTW73E'FEVQ+RS!@M#_^?\P\Q]3.4N+L+#
*(GZ9SY+@[[[/W9_S=)?N M5AU-_S7[OEBZ# 3H/6D=6[\;ODT^91?F2G*O?IUMY-^5='<]T=CX]Y_*
MUCH.C=YL&:SNPG3Y(R[P^OUR+]_C.N)?/]_^ TVZSU;,,Q#C]]JK><4>;.X*
M")ME7(05@Q^6D9D=O2]?, MW.+]//Z0BSF91"CVL#0/C_("49A5[[\[M[B87RR_S3]$"1>?W<7L836?
*ENGW M?R^^A*E-R[I<3I."4FN?*
7)3,7^QQZUY^)01@L)D^MWKE!CE1B780PL7'^WTZ.6.P'Y8MM97Z3/3^_DO\^;N]M?% MXBXCHL?*
&+6;[]CU'3^NH](GZ+17K=P^"YD+QV+C%+,Z^I^MI'17?B\UEL]33 M',_W=LI]8F
*M:U5&]^9FU<3Q_21$87Q<;2YT.TY5KDY(3[C[J;*TV]ASS/RQ6'U$5JW9OC73*
*MJ.4ORUR>9+>IRI48Z1V[ZZ/*ZO#_Y)>_SFQSDRF&WF]"XR>M?!/\R@-ZVSE:X5U3]*FC\JK;Y!?+;WX^*
M\O[>/T&?"\!38[="LJ905DME%81TVY#\P7#_K5D^CVVSM@[A]"D =4TOI"K7)H$HKR@38OO%:*
*MX553P.B(4FH(\6?I:O9TH%8 U13EV:>&XD9(,SA5%;@5A3 *2]RHI_E]PD MR:6G%.+OCZO+=?*
U\:O16R-84"VFML-?M=EB]G86END)4;;\XP-CMGH34%-4 MY(1RBF<0/+[^RI7(^3WG3J:O"*
M3@1@8"N"(]-DZ4O0=AD9FA2\F.H%+7H6^STX]) (],-P;U,GF^'M"?8.6+ 2 M[BDLGL6\Z2/.5R#P]<
*59' M*N>>5,C/RNNE]M#/*NP_J[:WBV@MY]-+/[]97(3+N8O\RF/-'QFVV![J9B.< M5DQQ2R%)E:-*
*SX_.1BKV?[VK#[5E^+9!<3I:#S>MG0Q5["-\3E&<**(S*E[NI M1] PE*P:U]PNO?*
LXU=>#X#DT9K%'[MUP.J&2\N'\,3 [,FRQ5^W=8#NMF"H. MP)5Y^#
*<)\B*CH,+^L_#)D,7>LO<_"E\JI*Z3 M,!-@ATI_3\(^JL#JPS^WDWE. MJ'8&+/KMW7RRG/C%F^OK M-*
]_U9#KX?<.1<L&1#/?"^\ M6:VD"_C]!P TR< !4 (! &5X:&EB:70S,3$R,#(T M+7$S+FAT;5!+ 0(4 Q0 (
,^07EF[RQ#T" @ .\G 5 M " 3 (!E>&AI8FET,S$R,C R-"UQ,RYH=&U02P$"% ,4 " #/D%Y9 M%0X(67X$
R#P %0 @ %K$ 97AH:6)I=#,R,3(P,C0M M<3,N:'1M4$L! A0#% @ SY!>607&>QV(! 20\ !4 M (!'!4
&5X:&EB:70S,C(R,#(T+7$S+FAT;5!+ 0(4 Q0 (,^07EE% M-E#-Z!$! &,8$0 1 " =<9
!N;F)R+3(P,C0P.3,P+FAT M;5!+ 0(4 Q0 (,^07ED_6Y0_IQ(/_3 1 " >XK M
*0!N;F)R+3(P,C0P.3,P+GAS9%!+ 0(4 Q0 (,^07EDH.*T&AT ' > M 0 5 " <0^ 0!N;F)R+3(P,C0P.3,P7V-*
A;"YX;6Q02P$" M% ,4 " #/D%Y9E5 3OZUX #D@P4 %0 @ $17 $;FYB M&UL4$L! A0#% @
*SY!>64*6;:1/GVV0 $ (J@, !4 (!GO0! &YN8G(M M,C R-# Y,S!?;&%B+GAM;%!+ 0(4 Q0 (*
,^07EE=5T]>A\$ &0H"0 5 M " 8 XML 94 nnbr-20240930_htm.xml IDEA: XBRL DOCUMENT
0000918541 2024-01-012024-09-30 0000918541 2024-10-21 0000918541 2024-07-012024-09-30
0000918541 2023-07-012023-09-30 0000918541 2023-01-012023-09-30 0000918541 2024-09-30
0000918541 2023-12-31 0000918541 us-gaap:SeriesDPreferredStockMember 2024-09-30
0000918541 us-gaap:SeriesDPreferredStockMember 2023-12-31 0000918541 2022-12-31
0000918541 2023-09-30 0000918541 us-gaap:CommonStockMember 2024-06-30 0000918541 us-
gaap:AdditionalPaidInCapitalMember 2024-06-30 0000918541 us-gaap:RetainedEarningsMember
2024-06-30 0000918541 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30
0000918541 2024-06-30 0000918541 us-gaap:AdditionalPaidInCapitalMember 2024-07-012024-09-
30 0000918541 us-gaap:CommonStockMember 2024-07-012024-09-30 0000918541 us-
gaap:CommonStockMember 2024-09-30 0000918541 us-gaap:AdditionalPaidInCapitalMember
2024-09-30 0000918541 us-gaap:RetainedEarningsMember 2024-09-30 0000918541 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2024-09-30 0000918541 us-
gaap:CommonStockMember 2023-06-30 0000918541 us-gaap:AdditionalPaidInCapitalMember
2023-06-30 0000918541 us-gaap:RetainedEarningsMember 2023-06-30 0000918541 us-
gaap:AccumulatedOtherComprehensiveIncomeMember 2023-06-30 0000918541 2023-06-30

0000918541 us-gaap:AdditionalPaidInCapitalMember 2023-07-012023-09-30 0000918541 us-gaap:CommonStockMember 2023-07-012023-09-30 0000918541 us-gaap:CommonStockMember 2023-09-30 0000918541 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0000918541 us-gaap:RetainedEarningsMember 2023-09-30 0000918541 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-09-30 0000918541 us-gaap:CommonStockMember 2023-12-31 0000918541 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0000918541 us-gaap:RetainedEarningsMember 2023-12-31 0000918541 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0000918541 us-gaap:AdditionalPaidInCapitalMember 2024-01-012024-09-30 0000918541 us-gaap:CommonStockMember 2024-01-012024-09-30 0000918541 us-gaap:CommonStockMember 2022-12-31 0000918541 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0000918541 us-gaap:RetainedEarningsMember 2022-12-31 0000918541 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31 0000918541 us-gaap:AdditionalPaidInCapitalMember 2023-01-012023-09-30 0000918541 us-gaap:CommonStockMember 2023-01-012023-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:MobileSolutionsMember 2024-07-012024-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:MobileSolutionsMember 2023-07-012023-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:MobileSolutionsMember 2024-01-012024-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:MobileSolutionsMember 2023-01-012023-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:PowerSolutionsMember 2024-07-012024-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:PowerSolutionsMember 2023-07-012023-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:PowerSolutionsMember 2024-01-012024-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:PowerSolutionsMember 2023-01-012023-09-30 0000918541 us-gaap:IntersegmentEliminationMember 2024-07-012024-09-30 0000918541 us-gaap:IntersegmentEliminationMember 2023-07-012023-09-30 0000918541 us-gaap:IntersegmentEliminationMember 2024-01-012024-09-30 0000918541 us-gaap:IntersegmentEliminationMember 2023-01-012023-09-30 0000918541 us-gaap:CorporateNonSegmentMember 2024-07-012024-09-30 0000918541 us-gaap:CorporateNonSegmentMember 2023-07-012023-09-30 0000918541 us-gaap:CorporateNonSegmentMember 2024-01-012024-09-30 0000918541 us-gaap:CorporateNonSegmentMember 2023-01-012023-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:AutomotiveMembernnbr:MobileSolutionsMember 2024-07-012024-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:AutomotiveMembernnbr:PowerSolutionsMember 2024-07-012024-09-30 0000918541 nnbr:AutomotiveMember 2024-07-012024-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:GeneralIndustrialMembernnbr:MobileSolutionsMember 2024-07-012024-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:GeneralIndustrialMembernnbr:PowerSolutionsMember 2024-07-012024-09-30 0000918541 nnbr:GeneralIndustrialMember 2024-07-012024-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:ElectricalMembernnbr:MobileSolutionsMember 2024-07-012024-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:ElectricalMembernnbr:PowerSolutionsMember 2024-07-012024-09-30 0000918541 nnbr:ElectricalMember 2024-07-012024-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:OtherEndMarketMembernnbr:MobileSolutionsMember 2024-07-012024-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:OtherEndMarketMembernnbr:PowerSolutionsMember 2024-07-012024-09-30 0000918541 us-gaap:IntersegmentEliminationMembernnbr:OtherEndMarketMember 2024-07-012024-09-30 0000918541 nnbr:OtherEndMarketMember 2024-07-012024-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:AutomotiveMembernnbr:MobileSolutionsMember 2023-07-012023-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:AutomotiveMembernnbr:PowerSolutionsMember 2023-07-012023-09-30 0000918541 nnbr:AutomotiveMember 2023-07-012023-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:GeneralIndustrialMembernnbr:MobileSolutionsMember 2023-07-012023-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:GeneralIndustrialMembernnbr:PowerSolutionsMember 2023-07-012023-09-30 0000918541 nnbr:GeneralIndustrialMember 2023-07-012023-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:ElectricalMembernnbr:MobileSolutionsMember 2023-07-012023-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:ElectricalMembernnbr:PowerSolutionsMember 2023-07-012023-09-30 0000918541 nnbr:ElectricalMember 2023-07-012023-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:OtherEndMarketMembernnbr:MobileSolutionsMember 2023-07-012023-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:OtherEndMarketMembernnbr:PowerSolutionsMember 2023-

07-012023-09-30 0000918541 us-gaap:IntersegmentEliminationMembernnbr:OtherEndMarketMember 2023-07-012023-09-30 0000918541 nnbr:OtherEndMarketMember 2023-07-012023-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:AutomotiveMembernnbr:MobileSolutionsMember 2024-01-012024-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:AutomotiveMembernnbr:PowerSolutionsMember 2024-01-012024-09-30 0000918541 nnbr:AutomotiveMember 2024-01-012024-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:GeneralIndustrialMembernnbr:MobileSolutionsMember 2024-01-012024-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:GeneralIndustrialMembernnbr:PowerSolutionsMember 2024-01-012024-09-30 0000918541 nnbr:GeneralIndustrialMember 2024-01-012024-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:ElectricalMembernnbr:MobileSolutionsMember 2024-01-012024-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:ElectricalMembernnbr:PowerSolutionsMember 2024-01-012024-09-30 0000918541 nnbr:ElectricalMember 2024-01-012024-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:OtherEndMarketMembernnbr:MobileSolutionsMember 2024-01-012024-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:OtherEndMarketMembernnbr:PowerSolutionsMember 2024-01-012024-09-30 0000918541 us-gaap:IntersegmentEliminationMembernnbr:OtherEndMarketMember 2024-01-012024-09-30 0000918541 nnbr:OtherEndMarketMember 2024-01-012024-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:AutomotiveMembernnbr:MobileSolutionsMember 2023-01-012023-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:AutomotiveMembernnbr:PowerSolutionsMember 2023-01-012023-09-30 0000918541 nnbr:AutomotiveMember 2023-01-012023-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:GeneralIndustrialMembernnbr:MobileSolutionsMember 2023-01-012023-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:GeneralIndustrialMembernnbr:PowerSolutionsMember 2023-01-012023-09-30 0000918541 nnbr:GeneralIndustrialMember 2023-01-012023-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:ElectricalMembernnbr:MobileSolutionsMember 2023-01-012023-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:ElectricalMembernnbr:PowerSolutionsMember 2023-01-012023-09-30 0000918541 nnbr:ElectricalMember 2023-01-012023-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:OtherEndMarketMembernnbr:MobileSolutionsMember 2023-01-012023-09-30 0000918541 us-gaap:OperatingSegmentsMembernnbr:OtherEndMarketMembernnbr:PowerSolutionsMember 2023-01-012023-09-30 0000918541 us-gaap:IntersegmentEliminationMembernnbr:OtherEndMarketMember 2023-01-012023-09-30 0000918541 nnbr:OtherEndMarketMember 2023-01-012023-09-30 0000918541 nnbr:MobileSolutionsMember 2023-12-31 0000918541 nnbr:PowerSolutionsMember 2023-12-31 0000918541 nnbr:MobileSolutionsMember 2024-01-012024-09-30 0000918541 nnbr:PowerSolutionsMember 2024-01-012024-09-30 0000918541 nnbr:MobileSolutionsMember 2024-09-30 0000918541 nnbr:PowerSolutionsMember 2024-09-30 0000918541 nnbr:WuxiWeifuAutocamPrecisionMachineryCompanyLtdMember 2024-09-30 0000918541 us-gaap:CorporateJointVentureMember 2023-12-31 0000918541 us-gaap:CorporateJointVentureMember 2024-01-012024-09-30 0000918541 us-gaap:CorporateJointVentureMember 2024-09-30 0000918541 nnbr:TermLoanFacilityMember 2021-03-22 0000918541 nnbr:AssetBackedCreditFacilityMember 2024-09-30 0000918541 nnbr:TermLoanFacilityMember 2024-09-30 0000918541 nnbr:TermLoanFacilityMember 2023-12-31 0000918541 nnbr:FinancingObligationsMember 2024-09-30 0000918541 nnbr:FinancingObligationsMember 2023-12-31 0000918541 nnbr:InternationalLoansMember 2024-09-30 0000918541 nnbr:InternationalLoansMember 2023-12-31 0000918541 srt:MinimumMembernnbr:TermLoanFacilityMemberus-gaap:SecuredOvernightFinancingRateSofrMember 2024-01-012024-09-30 0000918541 nnbr:TermLoanFacilityMemberus-gaap:SecuredOvernightFinancingRateSofrMember 2024-01-012024-09-30 0000918541 nnbr:TermLoanFacilityMembernnbr:VariousBenchmarkRatesMemberMember 2024-01-012024-09-30 0000918541 srt:MinimumMembernnbr:TermLoanFacilityMember 2024-09-30 0000918541 srt:MaximumMembernnbr:TermLoanFacilityMember 2024-09-30 0000918541 nnbr:TermLoanFacilityMember 2024-09-30 0000918541 nnbr:TermLoanFacilityMember 2024-01-012024-09-30 0000918541 us-gaap:InterestRateSwapMembernnbr:July222021Member 2023-12-31 0000918541 us-gaap:LetterOfCreditMember 2024-09-30 0000918541 us-gaap:BridgeLoanMember 2024-09-30 0000918541 srt:MinimumMembernnbr:AssetBackedCreditFacilityMemberus-gaap:SecuredOvernightFinancingRateSofrMember 2024-01-012024-09-30 0000918541 srt:MaximumMembernnbr:AssetBackedCreditFacilityMemberus-

gaap:SecuredOvernightFinancingRateSofrMember 2024-01-012024-09-30 0000918541 srt:MinimumMembernnbr:AssetBackedCreditFacilityMembernnbr:FederalFundsOrPrimeRateMembe 2024-01-012024-09-30 0000918541 srt:MaximumMembernnbr:AssetBackedCreditFacilityMembernnbr:FederalFundsOrPrimeRateMembe 2024-01-012024-09-30 0000918541 nnbr:AssetBackedCreditFacilityMember 2024-01-012024-09-30 0000918541 us-gaap:LetterOfCreditMember 2024-01-012024-09-30 0000918541 nnbr:AssetBackedCreditFacilityMember 2024-09-30 0000918541 nnbr:FinancingObligationsMemberus-gaap:LandAndBuildingMember 2024-09-30 0000918541 2024-01-012024-03-31 0000918541 2024-04-012024-06-30 0000918541 nnbr:FinancingObligationsMemberus-gaap:MachineryAndEquipmentMember 2024-09-30 0000918541 us-gaap:SeriesDPreferredStockMember 2021-03-222021-03-22 0000918541 us-gaap:SeriesDPreferredStockMember 2024-01-012024-09-30 0000918541 srt:MaximumMember 2024-09-30 0000918541 us-gaap:EmployeeStockOptionMember 2024-07-012024-09-30 0000918541 us-gaap:EmployeeStockOptionMember 2023-07-012023-09-30 0000918541 us-gaap:EmployeeStockOptionMember 2024-01-012024-09-30 0000918541 us-gaap:EmployeeStockOptionMember 2023-01-012023-09-30 0000918541 us-gaap:WarrantMember 2024-07-012024-09-30 0000918541 us-gaap:WarrantMember 2023-07-012023-09-30 0000918541 us-gaap:WarrantMember 2024-01-012024-09-30 0000918541 us-gaap:WarrantMember 2023-01-012023-09-30 0000918541 us-gaap:PerformanceSharesMember 2024-07-012024-09-30 0000918541 us-gaap:PerformanceSharesMember 2023-07-012023-09-30 0000918541 us-gaap:PerformanceSharesMember 2024-01-012024-09-30 0000918541 us-gaap:PerformanceSharesMember 2023-01-012023-09-30 0000918541 nnbr:SeriesBConvertiblePreferredStockMember 2024-09-30 0000918541 us-gaap:RestrictedStockMember 2024-07-012024-09-30 0000918541 us-gaap:RestrictedStockMember 2023-07-012023-09-30 0000918541 us-gaap:RestrictedStockMember 2024-01-012024-09-30 0000918541 us-gaap:RestrictedStockMember 2023-01-012023-09-30 0000918541 us-gaap:PerformanceSharesMember 2024-07-012024-09-30 0000918541 us-gaap:PerformanceSharesMember 2023-07-012023-09-30 0000918541 us-gaap:PerformanceSharesMember 2024-01-012024-09-30 0000918541 us-gaap:PerformanceSharesMember 2023-01-012023-09-30 0000918541 us-gaap:EmployeeStockOptionMember 2024-07-012024-09-30 0000918541 us-gaap:EmployeeStockOptionMember 2023-07-012023-09-30 0000918541 us-gaap:EmployeeStockOptionMember 2024-01-012024-09-30 0000918541 us-gaap:EmployeeStockOptionMember 2023-01-012023-09-30 0000918541 us-gaap:RestrictedStockMember 2023-12-31 0000918541 us-gaap:RestrictedStockMember 2024-09-30 0000918541 us-gaap:RestrictedStockMembernnbr:AnnualAwardGrantMember 2024-01-012024-09-30 0000918541 nnbr:EmployeesMemberus-gaap:RestrictedStockMember 2024-01-012024-09-30 0000918541 nnbr:NonExecutiveDirectorsMemberus-gaap:RestrictedStockMember 2024-01-012024-09-30 0000918541 us-gaap:RestrictedStockMembernnbr:InducementAwardsMember 2024-01-012024-09-30 0000918541 us-gaap:PerformanceSharesMember 2023-12-31 0000918541 us-gaap:PerformanceSharesMember 2024-09-30 0000918541 us-gaap:PerformanceSharesMembernnbr:AnnualAwardGrantMember 2024-01-012024-09-30 0000918541 us-gaap:PerformanceSharesMembernnbr:InducementAwardsMember 2024-01-012024-09-30 0000918541 us-gaap:AccumulatedTranslationAdjustmentMember 2024-06-30 0000918541 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-06-30 0000918541 nnbr:AOCIAttributableToParentTaxPortionMember 2024-06-30 0000918541 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-07-012024-09-30 0000918541 us-gaap:InterestExpenseMemberus-gaap:AccumulatedTranslationAdjustmentMember 2024-07-012024-09-30 0000918541 us-gaap:AccumulatedTranslationAdjustmentMember 2024-07-012024-09-30 0000918541 us-gaap:AccumulatedTranslationAdjustmentMember 2024-09-30 0000918541 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-09-30 0000918541 nnbr:AOCIAttributableToParentTaxPortionMember 2024-09-30 0000918541 us-gaap:AccumulatedTranslationAdjustmentMember 2023-06-30 0000918541 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-06-30 0000918541 nnbr:AOCIAttributableToParentTaxPortionMember 2023-06-30 0000918541 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-07-012023-09-30 0000918541 us-gaap:InterestExpenseMemberus-gaap:AccumulatedTranslationAdjustmentMember 2023-07-012023-09-30 0000918541 us-gaap:AccumulatedTranslationAdjustmentMember 2023-07-012023-09-30 0000918541 us-gaap:AccumulatedTranslationAdjustmentMember 2023-09-30 0000918541 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-09-30 0000918541 nnbr:AOCIAttributableToParentTaxPortionMember 2023-09-30 0000918541 us-gaap:AccumulatedTranslationAdjustmentMember 2023-12-31 0000918541 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-12-31 0000918541 nnbr:AOCIAttributableToParentTaxPortionMember 2023-12-31 0000918541 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-01-012024-09-30 0000918541 us-gaap:InterestExpenseMemberus-gaap:AccumulatedTranslationAdjustmentMember 2024-01-012024-09-30 0000918541 us-gaap:AccumulatedTranslationAdjustmentMember 2024-01-012024-

09-30 0000918541 us-gaap:AccumulatedTranslationAdjustmentMember 2022-12-31 0000918541 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2022-12-31 0000918541 nnbr:AOCIAttributableToParentTaxPortionMember 2022-12-31 0000918541 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-01-012023-09-30 0000918541 us-gaap:InterestExpenseMemberus-gaap:AccumulatedTranslationAdjustmentMember 2023-01-012023-09-30 0000918541 us-gaap:AccumulatedTranslationAdjustmentMember 2023-01-012023-09-30 0000918541 nnbr:TermLoanFacilityMember 2024-09-30 0000918541 nnbr:TermLoanFacilityMember 2024-01-012024-09-30 0000918541 us-gaap:OtherNoncurrentLiabilitiesMemberus-gaap:FairValueInputsLevel1Member 2024-09-30 0000918541 us-gaap:OtherNoncurrentLiabilitiesMemberus-gaap:FairValueInputsLevel2Member 2024-09-30 0000918541 us-gaap:OtherNoncurrentLiabilitiesMemberus-gaap:FairValueInputsLevel3Member 2024-09-30 0000918541 us-gaap:OtherNoncurrentLiabilitiesMemberus-gaap:FairValueInputsLevel1Member 2023-12-31 0000918541 us-gaap:OtherNoncurrentLiabilitiesMemberus-gaap:FairValueInputsLevel2Member 2023-12-31 0000918541 us-gaap:OtherNoncurrentLiabilitiesMemberus-gaap:FairValueInputsLevel3Member 2023-12-31 0000918541 us-gaap:InterestRateSwapMember 2024-07-012024-09-30 0000918541 us-gaap:InterestRateSwapMember 2023-07-012023-09-30 0000918541 us-gaap:InterestRateSwapMember 2024-01-012024-09-30 0000918541 us-gaap:InterestRateSwapMember 2023-01-012023-09-30 0000918541 nnbr:IndustrialMoldingCorporationMember 2024-01-012024-09-30 0000918541 us-gaap:EmployeeSeveranceMember 2023-12-31 0000918541 us-gaap:FacilityClosingMember 2023-12-31 0000918541 us-gaap:EmployeeSeveranceMember 2024-01-012024-09-30 0000918541 us-gaap:FacilityClosingMember 2024-01-012024-09-30 0000918541 us-gaap:EmployeeSeveranceMember 2024-09-30 0000918541 us-gaap:FacilityClosingMember 2024-09-30 0000918541 us-gaap:CostOfSalesMembernnbr:MobileSolutionsMember 2024-09-30 0000918541 us-gaap:SellingGeneralAndAdministrativeExpensesMembernnbr:MobileSolutionsMember 2024-09-30 0000918541 nnbr:PlantOptimizationActivitiesMembernnbr:MobileSolutionsMember 2024-09-30 shares iso4217:USD iso4217:USD shares nnbr:segment pure0000918541--12-312024Q3falsefalsefalsehttp://fasb.org/us-gaap/2024#PropertyPlantAndEquipmentAndFinanceLeaseRightOfUseAssetAfterAccumulatedDepreci
gaap/2024#OtherLiabilitiesCurrenthttp://fasb.org/us-gaap/2024#OtherLiabilitiesNoncurrent10-Qtrue2024-09-30false001-39268NN, Inc.DE62-10967256210 Ardrey Kell Road, Suite 120CharlotteNC28277980264-4300Common Stock, par value $0.01NNBRNASDAQYesYesAccelerated Filertruefalsefalse4994633711358700012444300035777700037673700097131000104543000299474
3750000-2739000-10680000-13861000540400057390001664300015484000531500014630004623000-1970000-3839000-7015000-22700000-31315000903000-24500011940001381000218500017130006597000308700025570000-5057000-17297000-29609000397000030720001763000-3606000000-230000109000449000100700013660003861000-3521000-2770000-520200013040008578000-20067000-34811000-0.13-0.13-0.18-0.18-0.59-0.59-0.84-0.84489970004899700047539000475390004852200048522000464100004641000012449000219030
312645000-295348000-40525000-377550001065740001250020004830980005108850000-17297000-296090003515200034643000171800014090002064000149100000-582000-313900065970000-851000715400002347000205800000-477000-1531000-658000-7760003957000-335000191600096920002873000822300010780000-57600017940005240000273900057470004389000238900001535200016292000266000287600017061341600038000000520000007532000055522000746000550008324000016863000049200000364800022620001276000-15633000-1205000-124000-287000-945400089820002190300012808000124490002179000050032000500000462410000-310088000-443860001084360002557000-25570003977000397700082000-1000100008110008110003861000386100049950000499000459245000-312645000-405250001065740004701900047000046252500026975000038801000154444000-5057000-505700033470003347000292000300030000120700012070003521000-352100047311000473000460382000-274807000-423220001437260004726900047300045763200029534800037755000125002000-17297000-172970001149000011490000239500024000113520001137600043900040000400002347000234700015300020005920005940002770000-27700004995000049900045924500031264500040525000106574000438560004390004681430002451980003712000018626400029609000-29609000095940009594000359800036000-57000-210002058000205800014300020001680001700005202000-52020004731100047300046038200027480700042322000143726000Interim Financial Statements Nature of Business NN, Inc., a Delaware corporation, is a diversified industrial company that combines advanced engineering and production capabilities

with in-depth materials science expertise to design and manufacture high-precision components and assemblies for a variety of end markets on a global basis. As of September 30, 2024, we had 26 facilities in North America, Europe, South America, and Asia. As used in this Quarterly Report on Form 10-Q (this "Quarterly Report"), the terms "NN," the "Company," "we," "our," or "us" refer to NN, Inc. and its subsidiaries. Basis of Presentation The accompanying condensed consolidated financial statements have not been audited. The Condensed Consolidated Balance Sheet as of December 31, 2023, was derived from the audited consolidated financial statements included in our Annual Report on Form 10-K for the year ended December 31, 2023 (the "2023 Annual Report"), which we filed with the U.S. Securities and Exchange Commission (the "SEC") on March 12, 2024. In management's opinion, the accompanying unaudited condensed consolidated financial statements reflect all adjustments necessary to fairly state our results of operations for the three and nine months ended September 30, 2024 and 2023; financial position as of September 30, 2024 and December 31, 2023; and cash flows for the nine months ended September 30, 2024 and 2023, on a basis consistent with our audited consolidated financial statements. These adjustments are of a normal recurring nature and are, in the opinion of management, necessary to state fairly the Company's financial position and operating results for the interim periods. Certain prior period amounts have been reclassified to conform to the current year's presentation. Certain information and footnote disclosures normally included in the consolidated financial statements prepared in accordance with accounting principles generally accepted in the United States ("U.S. GAAP") have been condensed or omitted from the unaudited condensed consolidated financial statements presented in this Quarterly Report. These unaudited condensed consolidated financial statements should be read in conjunction with our audited consolidated financial statements and accompanying notes included in the 2023 Annual Report. The results for the three and nine months ended September 30, 2024, are not necessarily indicative of results for the year ending December 31, 2024, or any other future periods. Except for per share data or as otherwise indicated, all U.S. dollar amounts and share counts presented in the tables in these Notes to Condensed Consolidated Financial Statements are in thousands. Accounting Standards Not Yet Adopted In November 2023, the Financial Accounting Standards Board ("FASB") issued Accounting Standards Update 2023-07, Segment Reporting (Topic 832): Improvements to Reportable Segment Disclosures ("ASU 2023-07"), which requires additional disclosures related to reportable segments, including significant segment expenses and other segment items. ASU 2023-07 also permits entities to disclose more than one measure of a segment's profit or loss and requires quarterly disclosure of certain information that is now only required annually. The new segment disclosures are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. We plan to adopt ASU 2023-07 in our Form 10-K for the year ended December 31, 2024 on a retrospective basis and are in the process of assessing the impact on our disclosures. Accounts Receivable Sales Programs We participate in programs established by our customers, which allows us to sell certain receivables from that customer on a non-recourse basis to a third-party financial institution. During the nine months ended September 30, 2024 and 2023, we incurred fees of $0.9 million and $0.8 million, respectively, related to the sale of receivables, which is recorded in the Other expense (income), net line item on the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss). Basis of Presentation The accompanying condensed consolidated financial statements have not been audited. The Condensed Consolidated Balance Sheet as of December 31, 2023, was derived from the audited consolidated financial statements included in our Annual Report on Form 10-K for the year ended December 31, 2023 (the "2023 Annual Report"), which we filed with the U.S. Securities and Exchange Commission

(the “SEC”) on March 12, 2024. In management’s opinion, the accompanying unaudited condensed consolidated financial statements reflect all adjustments necessary to fairly state our results of operations for the three and nine months ended September 30, 2024 and 2023; financial position as of September 30, 2024 and December 31, 2023; and cash flows for the nine months ended September 30, 2024 and 2023, on a basis consistent with our audited consolidated financial statements. These adjustments are of a normal recurring nature and are, in the opinion of management, necessary to state fairly the Company’s financial position and operating results for the interim periods. Certain prior period amounts have been reclassified to conform to the current year’s presentation. Certain information and footnote disclosures normally included in the consolidated financial statements prepared in accordance with accounting principles generally accepted in the United States (“U.S. GAAP”) have been condensed or omitted from the unaudited condensed consolidated financial statements presented in this Quarterly Report. These unaudited condensed consolidated financial statements should be read in conjunction with our audited consolidated financial statements and accompanying notes included in the 2023 Annual Report. The results for the three and nine months ended September 30, 2024, are not necessarily indicative of results for the year ending December 31, 2024, or any other future periods. Accounting Standards Not Yet Adopted In November 2023, the Financial Accounting Standards Board (“FASB”) issued Accounting Standards Update 2023-07, Segment Reporting (Topic 832): Improvements to Reportable Segment Disclosures (“ASU 2023-07”), which requires additional disclosures related to reportable segments, including significant segment expenses and other segment items. ASU 2023-07 also permits entities to disclose more than one measure of a segment’s profit or loss and requires quarterly disclosure of certain information that is now only required annually. The new segment disclosures are effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. We plan to adopt ASU 2023-07 in our Form 10-K for the year ended December 31, 2024 on a retrospective basis and are in the process of assessing the impact on our disclosures. -900000-800000Segment Information Our business is aggregated into the following two reportable segments: •Mobile Solutions, which is focused on growth in the automotive, general industrial, and medical end markets; and •Power Solutions, which is focused on growth in the electrical, general industrial, automotive, and medical end markets. These components are operating segments as each engages in business activities for which it earns revenues and incurs expenses, discrete financial information is available for each, and this is the level at which the chief operating decision maker reviews discrete financial information for purposes of allocating resources and assessing performance. The following table presents our financial performance by reportable segment. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three

*Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Mobile Solutions</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">70,678 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">78,961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">216,593 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">234,132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Power Solutions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,935 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times*

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">45,484 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 141,324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Intersegment sales eliminations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(140)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">113,587 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">124,443 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">357,777 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">376,737 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-

align:bottom">Income (loss) from operations:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Mobile Solutions</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,441)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,283)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(5,214)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(6,063)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Power Solutions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,804 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,266 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,814)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,392)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,270)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,064)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,750)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,739)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,680)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13,861)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 2 The following table presents our financial performance by reportable segment. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:45.829%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.624%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net sales: </td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-

color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Mobile Solutions</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">70,678 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">78,961 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">216,593 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">234,132 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Power Solutions</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42,935 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,484 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,324 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">142,618 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Intersegment sales eliminations</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(140)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">113,587 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">124,443 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">357,777 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">376,737 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Income (loss) from operations:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Mobile Solutions</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,441)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(1,283)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td

style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(5,214)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(6,063)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Power Solutions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,505 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,936 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,804 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,266 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Corporate</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,814)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,392)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(17,270)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(16,064)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 13pt;text-align:left;vertical-align:bottom">Total</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(3,750)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2,739)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,680)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13,861)</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 706780007896100021659300023413200042935000454840001413240001426180000-26000-2000-140000-13000113587000124443000357777000376737000-1441000-1283000-5214000-6063000250500039360001180400082660000-4814000-5392000-17270000-16064000-3750000-2739000-10680000-13861000Revenue from Contracts with Customers<div style="margin-

*bottom:6pt">Revenue is recognized when control of the good or service is transferred to the customer either at a point in time or, in limited circumstances, as our services are rendered over time. Revenue is measured as the amount of consideration we expect to receive in exchange for transferring goods or services. The following tables summarize revenue by customer industry. Our products in the automotive industry include high-precision components and assemblies for electric power steering systems, electric braking, electric motors, fuel systems, emissions control, transmissions, moldings, stampings, sensors, and electrical contacts. Our products in the general industrial industry include high-precision metal and plastic components for a variety of industrial applications including diesel industrial motors, heating and cooling systems, fluid power systems, power tools, and more. While many of the industries we serve include electrical components, our products in the residential/commercial electrical industry category in the following tables include components used in smart meters, charging stations, circuit breakers, transformers, electrical contact assemblies, precision stampings, welded contact assemblies, specification plating, and surface finishing. The other category includes products sold in aerospace, defense, medical, and other industries. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.999%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.333%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Mobile
Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Power
Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment
Sales
Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Automotive</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,062 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,063 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt*

solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55,125 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential/Commercial Electrical</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,301 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,301 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

*color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,689 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total net sales</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">70,678 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,935 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">113,587 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.999%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.333%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Mobile
Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Power
Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment
Sales
Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3"*

style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Automotive</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55,933 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,641 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64,574 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,284 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,635 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential/Commercial Electrical</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,802 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-

color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,802 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,744 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,432 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total net sales</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">78,961 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45,484 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">124,443 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.999%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.333%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Mobile
Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Power
Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment
Sales
Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Automotive</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">147,254 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,385 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">170,639 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,598 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-

color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,928 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,526 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential/Commercial Electrical</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,019 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,019 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,741 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,992 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(140)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,593 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total net sales</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">216,593 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

*align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">141,324 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(140)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">357,777 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div>
</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.999%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.333%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Mobile
Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Power
Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment
Sales
Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Automotive</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">164,698 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,559 </td><td style="background-color:#cceeff;border-*

top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">191,257 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,725 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,466 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,191 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential/Commercial Electrical</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,995 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,995 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,709 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-

align:right;vertical-align:bottom">25,598 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,294 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total net sales</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">234,132 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">142,618 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">376,737 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Deferred Revenue Deferred revenue relates to payments received in advance of performance under the contract and recognized as revenue as (or when) we perform under the contract. The balance of deferred revenue was $0.2 million and $0.4 million as of September 30, 2024 and December 31, 2023, respectively. Revenue recognized for performance obligations satisfied or partially satisfied during the nine months ended September 30, 2024 included $0.4 million that was included in deferred revenue as of December 31, 2023. Transaction Price Allocated to Future Performance Obligations We are required to disclose the aggregate amount of transaction price that is allocated to performance obligations that have not yet been satisfied as of September 30, 2024, unless our contracts meet one of the practical expedients. Our contracts met the practical expedient for a performance

*obligation that is part of a contract that has an original expected duration of one year or less. The following tables summarize revenue by customer industry. Our products in the automotive industry include high-precision components and assemblies for electric power steering systems, electric braking, electric motors, fuel systems, emissions control, transmissions, moldings, stampings, sensors, and electrical contacts. Our products in the general industrial industry include high-precision metal and plastic components for a variety of industrial applications including diesel industrial motors, heating and cooling systems, fluid power systems, power tools, and more. While many of the industries we serve include electrical components, our products in the residential/commercial electrical industry category in the following tables include components used in smart meters, charging stations, circuit breakers, transformers, electrical contact assemblies, precision stampings, welded contact assemblies, specification plating, and surface finishing. The other category includes products sold in aerospace, defense, medical, and other industries. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.999%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.333%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Mobile
Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Power
Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment
Sales
Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Automotive</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">48,062 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,063 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-*

align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55,125 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,121 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,472 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential/Commercial Electrical</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,301 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,301 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,265 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,450 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,689 </td><td

*style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total net sales</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">70,678 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,935 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(26)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">113,587 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.999%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.333%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Three Months Ended September 30, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Mobile
Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Power
Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment
Sales
Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Automotive</td><td style="background-color:#cceeff;border-top:1pt solid*

#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">55,933 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,641 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">64,574 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,284 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,351 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,635 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential/Commercial Electrical</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,802 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td

style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> 17,802 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,744 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,690 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> (2)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,432 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total net sales</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">78,961 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">45,484 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(2)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">124,443 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.999%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%">

</td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.333%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Mobile
Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Power
Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment
Sales
Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Automotive</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">147,254 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,385 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">170,639 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,598 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,928 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,526 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential/Commercial Electrical</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,019 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">62,019 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,741 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">18,992 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(140)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,593 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total net sales</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">216,593 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-

*align:right;vertical-align:bottom">141,324 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(140)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">357,777 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:46.999%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.326%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.333%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Nine Months Ended September 30, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Mobile
Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Power
Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Intersegment
Sales
Eliminations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Automotive</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">164,698 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,559 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-*

align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">191,257 </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">General Industrial</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56,725 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,466 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,191 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Residential/Commercial Electrical</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,995 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,995 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Other</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,709 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">25,598 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,294 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total net sales</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">234,132 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">142,618 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(13)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">376,737 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 480620007063000551250001735100010121000274720000203010002030100052650005450026000106890007067800042935000-260001135870005593300086410006457400017284000123510002963500001780200017802000574200012432000789610004548400020001244430001472540002338500017063900053598000369280009052600006201900062019000015140000345930002165930001413240002000035777700016469800026559000191257000567250004046600097191000049995000499950004999500049995000130003829400023413200014261800013000376737000200000400000400000Inventories Inventories are comprised of the following amounts: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.522%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-

align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Raw materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,141 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,456 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Work in process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,797 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,942 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,662 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,165 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Total inventories</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">69,600 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">71,563 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Inventories are comprised of the following amounts: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-

bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.522%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Raw materials</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,141 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,456 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Work in process</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,797 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,942 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Finished goods</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,662 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">23,165 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Total inventories</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">69,600 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double

#000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">71,563 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
2414100025456000247970002294200020662000231650006960000071563000Intangible Assets The following table shows changes in the carrying amount of intangible assets, net, by reportable segment. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.648%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.500%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Mobile
Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Power
Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance as of December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,003 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,721 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">58,724 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,515)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,802)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,317)</td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Intangible assets sold (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(591)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(591)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance as of September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,488 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,328 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,816 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Represents customer relationships associated with the Industrial Molding Corporation business, which was sold during the nine months ended September 30, 2024 (see Note 16). Intangible assets are reviewed for impairment when changes in circumstances indicate the carrying value of those assets may not be recoverable. There were no impairment charges for the nine months ended September 30, 2024 and 2023. The following table shows changes in the carrying amount of intangible assets, net, by reportable segment. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:56.648%"></td><td

*style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.500%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Mobile
Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Power
Solutions</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance as of December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,003 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,721 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">58,724 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Amortization</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,515)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,802)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,317)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top"> Intangible assets sold (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"*

style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(591)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(591)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance as of September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">16,488 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">31,328 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">47,816 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt">_____</div><div style="margin-bottom:6pt;margin-top:3pt;padding-left:27pt;text-indent:-18pt">(1) Represents customer relationships associated with the Industrial Molding Corporation business, which was sold during the nine months ended September 30, 2024 (see Note 16).</div>1900300039721000587240002515000780200010317000 0-591000-591000164880003132800047816000Investment in Joint Venture <div style="margin-bottom:6pt">We own a 49% investment in Wuxi Weifu Autocam Precision Machinery Company, Ltd. (the "JV"), a joint venture located in Wuxi, China. The JV is jointly controlled and managed, and we account for it under the equity method, with the share of net income from the joint venture recorded in the Mobile Solutions segment.</div><div>The following table shows changes in our investment in the JV.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:84.258%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.542%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance as of December 31, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">32,701 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Share of earnings</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,597 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency translation gain</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">545 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance as of September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,843 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>0.49<div>The following table shows changes in our investment in the JV.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:84.258%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.542%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Balance as of December 31, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">32,701 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Share of earnings</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,597 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Foreign currency translation gain</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">545 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Balance as of September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">39,843 </td><td style="background-color:#ffffff;border-bottom:3pt double

#000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 327010006597000545000039843000Debt On March 22, 2021, we entered into a $150.0 million term loan facility (as amended from time to time, the "Term Loan Facility") and a $50.0 million asset backed credit facility (as amended from time to time, the "ABL Facility"). On March 3, 2023, we amended the Term Loan Facility and ABL Facility to adjust certain covenants under the agreements, as well as to replace references to LIBOR with Secured Overnight Financing Rate ("SOFR") for interest rate calculations. The following table presents the outstanding debt balances.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.522%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan Facility</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">114,187 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">148,114 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Financing obligations from sale-leaseback transactions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,756 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">International loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,351 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,655 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Unamortized debt issuance costs and

discount (1)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,661)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,490)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Total debt</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">143,633 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">153,279 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) In addition to this amount, costs of $0.3 million and $0.5 million related to the ABL Facility were recorded in other non-current assets as of September 30, 2024 and December 31, 2023, respectively. We capitalized interest costs of $1.0 million and $1.1 million in the nine months ended September 30, 2024 and 2023, respectively, related to construction in progress. Term Loan Facility Outstanding borrowings under the Term Loan Facility bear interest at either: 1) one-month, three-month, or six-month term SOFR with a duration adjustment (“Adjusted Term SOFR”), subject to a 1.00% floor, plus an applicable margin of 6.875%; or 2) the greater of various benchmark rates plus an applicable margin of 5.875%. Beginning in the second quarter of 2023, interest was increased on a paid-in-kind basis at a rate between 1.00% and 2.00% (“PIK interest”), dependent on our net leverage ratio for the most recently reported fiscal quarter and subject to reduction upon the occurrence of certain conditions as set forth in the credit agreement governing the Term Loan Facility. The PIK interest is payable on the loan maturity date of September 22, 2026. At September 30, 2024, the Term Loan Facility bore interest, including PIK interest, based on one-month Adjusted Term SOFR, at 13.820%. The Term Loan Facility requires quarterly principal payments of $0.4 million with the remaining unpaid principal amount due at the loan maturity date. We may be required to make additional principal payments annually that are calculated as a percentage of our excess cash flow, as defined by the lender, based on our net leverage ratio. The Term Loan Facility is collateralized by all of our assets. The Term Loan Facility has a first lien on all domestic assets, other than accounts receivable and inventory and has a second lien on domestic accounts receivable and inventory. We were in compliance with all requirements under the Term Loan Facility as of September 30, 2024. The Term Loan Facility was issued at a $3.8 million discount and we have capitalized an additional $5.5 million in debt issuance costs. These costs are recorded as a direct reduction to the carrying amount of the associated long-term debt and amortized over the term of the debt. <span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">We had an interest rate swap that changed the one-month LIBOR to a fixed rate of 1.291% on $60.0 million of the outstanding balance of the Term Loan Facility. During the first quarter of 2023, we terminated the interest rate swap and received cash proceeds of $2.5 million, which was equal to its then fair value. ABL Facility The ABL Facility provides for a senior secured revolving credit facility, with an original commitment amount of $50.0 million, of which a maximum of $30.0 million is available in the form of letters of credit and a maximum of $5.0 million is available for the issuance of short-term swingline loans. The availability of credit under the ABL Facility is limited by a borrowing base calculation derived from accounts receivable and inventory held in the United States. The maximum commitment amount may be increased or decreased from time to time based on the terms of conditions of the ABL Facility. Outstanding borrowings under the ABL Facility bear interest on a variable rate structure plus an interest rate spread that is based on the average amount of aggregate revolving commitment available. The variable borrowing rate is either: 1) Adjusted Term SOFR plus an applicable margin of 1.75% or 2.00%, depending on availability; or 2) the greater of the federal funds rate or prime, plus an applicable margin of 0.75% or 1.00%, depending on availability. We may elect whether to use one-month, three-month, or six-month Adjusted Term SOFR. At September 30, 2024, using one-month Adjusted Term SOFR plus a 2.00% margin, the interest rate on outstanding borrowings under the ABL Facility would have been 7.197%. We pay a commitment fee of 0.375% for unused capacity under the ABL Facility and a 2.125% fee on the amount of letters of credit outstanding. The final maturity date of the ABL Facility is March 22, 2026. As of September 30, 2024, we had no outstanding borrowings under the ABL Facility, $9.9 million of outstanding letters of credit, and $21.9 million available for future borrowings under the ABL Facility. The ABL Facility has a first lien on domestic accounts receivable and inventory. We were in compliance with all requirements under the ABL Facility as of September 30, 2024. Sale-Leaseback Transactions In March 2024, we sold three of our properties for an aggregate sales price of $16.9 million, with the net proceeds used to repay a portion of the outstanding borrowings under the Term Loan Facility. Concurrent with the sale, we entered into a 20-year lease agreement for these properties. Since the lease agreement allows for us to exercise renewal options that extend for substantially all of the remaining economic life, we have the ability to maintain the risks and rewards of ownership. Since the transaction did not transfer control of the assets, it cannot be accounted for as a sale under ASC 606. As a result, the properties remain on our Condensed Consolidated Balance Sheets and the non-land assets will continue to be depreciated over their remaining useful lives. The $16.9 million of gross proceeds was recognized as a financing obligation as a component of long-term debt. The monthly lease payments, which increase 3.0% each year, are being amortized as principal payments and interest expense based on an effective interest rate of 9.715%. We incurred $0.6 million in debt issuance costs related to this transaction, which are being amortized over the term of the debt. In March 2024, we sold multiple pieces of manufacturing equipment for an aggregate sales price of $4.9 million. Concurrent with the sale, we entered into a 5-year lease agreement that includes a repurchase option for this equipment. In May 2024, we sold additional pieces of manufacturing equipment for an aggregate sales price of $3.4 million and entered into 5-year and 6-year lease agreements for the equipment. Since the three lease agreements allow for us to exercise an early buyout option, we have the ability to maintain the risks and rewards of ownership. Since the transactions did not transfer control of the assets, they cannot be accounted for as sales under ASC 606. As a result, the assets remain on our Condensed Consolidated Balance Sheets and will continue to be depreciated over their remaining useful lives. The $8.3 million of gross proceeds was recognized as a financing obligation as a component of long-term debt. The monthly lease payments are being amortized as principal payments and interest expense on a weighted average effective interest rate of 10.540%.150000000.050000000.0The following table presents the outstanding debt balances. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.522%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-

align:bottom">September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Term Loan Facility</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">114,187 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">148,114 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Financing obligations from sale-leaseback transactions</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,756 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">International loans</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,351 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,655 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Unamortized debt issuance costs and discount (1)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,661)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,490)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Total debt</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid

#000000;padding:2px 0;text-align:right;vertical-align:bottom">143,633 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">153,279 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) In addition to this amount, costs of $0.3 million and $0.5 million related to the ABL Facility were recorded in other non-current assets as of September 30, 2024 and December 31, 2023, respectively. We capitalized interest costs of $1.0 million and $1.1 million in the nine months ended September 30, 2024 and 2023, respectively, related to construction in progress. 1141870001481140002475600009351000106550004661000549000014363300015327900030 Stock Series D Perpetual Preferred Stock On March 22, 2021, we completed a private placement of 65,000 shares of newly designated Series D Perpetual Preferred Stock, with a par value of $0.01 per share (the “Series D Preferred Stock”), at a price of $1,000 per share, together with detachable warrants (the “2021 Warrants”) to purchase up to 1.9 million shares of our common stock at an exercise price of $0.01 per share. The Series D Preferred Stock has an initial liquidation preference of $1,000 per share and is redeemable at our option in cash at a redemption price equal to the liquidation preference then in effect. Series D Preferred Stock shares earn cash dividends at a rate of 10.0% per year, payable quarterly in arrears, accruing whether or not earned or declared. If no cash dividend is paid, then the liquidation preference per share effective on the dividend date increases by 12.0% per year. Beginning March 22, 2026, the cash dividend rate and in-kind dividend rate increase by 2.5% per year. Cash dividends are required beginning on September 30, 2027. The Series D Preferred Stock is classified as mezzanine equity, between liabilities and stockholders’ equity, because certain features of the Series D Preferred Stock could require redemption of the Series D Preferred Stock upon a change of control event that is considered not solely within our control. For initial recognition, the Series D Preferred Stock was recognized at a discounted value, net of issuance costs and allocation to warrants and a bifurcated embedded derivative. The aggregate discount is amortized as a deemed dividend through March 22, 2026, which is the date the dividend rate begins to increase by 2.5% per year. Deemed dividends adjust additional paid-in capital due to the absence of retained earnings. In accordance with ASC 815-15, Derivatives and Hedging - Embedded Derivatives, certain features of the Series D Preferred Stock were bifurcated and accounted for as derivatives separately. Note 15 discusses the accounting for these features. As of September 30, 2024, the carrying value of the Series D Preferred Stock shares was $89.3 million, which included $42.6 million of accumulated unpaid and deemed dividends. The following table presents the change in the Series D Preferred Stock carrying value during the nine months ended September 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:82.379%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.421%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-

height:100%">Balance as of December 31, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">77,799 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrual of in-kind dividends</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,386 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,104 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89,289 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 650000.01100019000000.0110000.1000.1200.0250.025893000004260000OThe following table presents the change in the Series D Preferred Stock carrying value during the nine months ended September 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:82.379%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:15.421%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">77,799 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Accrual of in-kind dividends</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,386 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,104 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">89,289 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>777900008386000310400089289000Leases<div>The following table contains supplemental cash flow information related to leases. </div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.620%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Cash paid for amounts included in the measurement of lease liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating cash flows used in operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,381 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,533 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating cash flows used in finance leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258 </td><td*

*style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Financing cash flows used in finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,084 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for new operating lease liabilities (1) </td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">692 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">477 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for new finance lease liabilities </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,619 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Includes new leases, renewals, and modifications. We recognized sublease income of $2.9 million and $1.4 million in the nine months ended September 30, 2024 and 2023, respectively, which is recognized in the “Other operating income, net” line in the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss). Leases The following table contains supplemental cash flow information related to leases. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:72.438%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.620%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-*

height:100%">Cash paid for amounts included in the measurement of lease liabilities:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating cash flows used in operating leases</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">6,381 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">10,533 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Operating cash flows used in finance leases</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">241 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">258 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Financing cash flows used in finance leases</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,671 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,084 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for new operating lease liabilities (1)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">692 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">477 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Right-of-use assets obtained in exchange for new finance lease liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,482 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,619 </td><td style="background-color:#ffffff;padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Includes new leases, renewals, and modifications. We recognized sublease income of $2.9 million and $1.4 million in the nine months ended September 30, 2024 and 2023, respectively, which is recognized in the "Other operating income, net" line in the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss).

* 638100010533000241000258000167100010840006920004770001482000161900029000001 4and Contingencies Brazil ICMS Tax Matter Prior to the acquisition of Autocam Corporation ("Autocam") in 2014, Autocam's Brazilian subsidiary ("Autocam Brazil") received notification from the Brazilian tax authority regarding ICMS (state value added tax) tax credits claimed on intermediary materials (e.g., tooling and perishable items) used in the manufacturing process. The Brazilian tax authority notification disallowed state ICMS tax credits claimed on intermediary materials based on the argument that these items are not intrinsically related to the manufacturing processes. Autocam Brazil filed an administrative defense with the Brazilian tax authority arguing, among other matters, that it should qualify for an ICMS tax credit, contending that the intermediary materials are directly related to the manufacturing process. We believe that we have substantial legal and factual defenses, and we plan to defend our interests in this matter vigorously. The matter encompasses several lawsuits filed with the Brazilian courts requesting declaratory actions that no tax is due or seeking a stay of execution on the collection of the tax. In 2018, we obtained a favorable decision in one of the declaratory actions for which the period for appeal has expired. We have filed actions in each court requesting dismissal of the matter based on the earlier court action. In May 2020, we received an unfavorable decision in one of the lawsuits, and as a result have recorded a liability to the Brazilian tax authorities and a receivable from the former shareholders of Autocam for the same amount. Although we anticipate a favorable resolution to the remaining matters, we can provide no assurances that we will be successful in achieving dismissal of all pending cases. The U.S. dollar amount that would be owed in the event of an unfavorable decision is subject to interest, penalties, and currency impacts and, therefore, is dependent on the timing of the decision. For the remaining open lawsuits, we currently believe the cumulative potential liability in the event of unfavorable decisions on all matters will be less than $5.0 million, inclusive of interest and penalties. We are entitled to indemnification from the former shareholders of Autocam, subject to the limitations and procedures set forth in the agreement and plan of merger relating to the Autocam acquisition. Management believes the indemnification would include amounts owed for the tax, interest, and penalties related to this matter. Accordingly, we do not expect to incur a loss related to this matter even in the event of an unfavorable decision and, therefore, have not accrued an amount for the remaining matters as of September 30, 2024. Other Legal Matters All other legal proceedings are of an ordinary and routine nature and are incidental to our operations. Management believes that such proceedings should not, individually or in the aggregate, have a material adverse effect on our business, financial condition, results of operations, or cash flows. In making that determination, we analyze the facts and circumstances of each case at least quarterly in consultation with our attorneys and determine a range of reasonably possible outcomes. 5000000.0Income Taxes Our effective tax rate was (23.5)% and (5.3)% for the three and nine months ended September 30, 2024, respectively, and 3.5% and (4.4)% for the three and nine months ended September 30, 2023, respectively. The effective tax rates for the three and nine months ended September 30, 2024 differ from the U.S. federal statutory tax rate of 21% primarily due to the accrual of tax on non-permanently reinvested unremitted earnings of foreign subsidiaries, favorable return to provision and amended return adjustments in certain foreign and state jurisdictions and by limitation on the amount of tax benefit recorded for losses in certain jurisdictions where we believe it is more likely than not that a future*

*tax benefit may not be realized. -0.235-0.0530.035-0.0440.21Net Loss Per Common Share The following table summarizes the computation of basic and diluted net loss per common share. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Numerator:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,557)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(5,057)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom"><span*

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(17,297)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(29,609)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 28pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Adjustment for preferred stock cumulative dividends and deemed dividends</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,977)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,347)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,490)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,594)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Numerator for basic and diluted net loss per common share</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,534)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,404)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(28,787) </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(39,203) </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Weighted average common shares outstanding</td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,186 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,478 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,793 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 28pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Adjustment for participating securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,464)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,496)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,845)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,365)</td><td

style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 28pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Adjustment for warrants outstanding (1)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,849 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,889 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,982 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Shares used to calculate basic and diluted net loss per share</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,997 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,539 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,522 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,410 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-

color:#ccceff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="3" style="background-color:#ccceff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Basic and diluted net loss per common share</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.18)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.59)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.84)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-18pt;vertical-align:bottom">

Cash dividends declared per common share</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Outstanding warrants that are exercisable at an exercise price of $0.01 per share, are included in shares outstanding for calculation of basic earnings per share (see Note 15). The following table presents securities that could be potentially dilutive in the future that were excluded from the calculation of diluted net loss per common share because they had an anti-dilutive effect. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.630%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock Options</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">407 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warrants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance share units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">820 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">795 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-

*align:left;vertical-align:bottom">Total antidilutive securities</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,525 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,065 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,518 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,996 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Stock options excluded from the calculations of diluted net loss per share have a per share exercise price ranging from $7.93 to $25.16 for the three and nine months ended September 30, 2024. Warrants excluded from the calculation of diluted net loss per share have a per share exercise price of $11.03 (see Note 15). Performance share units are potentially dilutive when the related performance criterion has been met. The following table summarizes the computation of basic and diluted net loss per common share. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-18pt;vertical-align:bottom"><span style="color:#000000;font-family:'Times*

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Numerator:</td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net loss</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(2,557)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(5,057)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(17,297)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(29,609)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 28pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Adjustment for preferred stock cumulative dividends and deemed dividends</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,977)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,347)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,490)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,594)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Numerator for basic and diluted net loss per common share</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(6,534) </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(8,404) </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(28,787) </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(39,203) </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:12pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Weighted average common shares outstanding</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">50,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,186 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">49,478 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,793 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 28pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Adjustment for participating securities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,464)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,496)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,845)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,365)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 28pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Adjustment for warrants outstanding (1)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,461 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,849 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,889 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,982 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td

*colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Shares used to calculate basic and diluted net loss per share</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,997 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,539 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,522 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">46,410 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="3" style="background-color:#cceeff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Basic and diluted net loss per common share

</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.13)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.18)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.59)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">(0.84)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 19pt;text-align:left;text-indent:-18pt;vertical-align:bottom">Cash dividends declared per common share</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Outstanding warrants that are exercisable at an exercise price of $0.01 per share, are included in shares outstanding for calculation of basic earnings per share (see Note 15). -2557000-5057000-17297000-29609000397700033470001149000095940006534000-6534000-8404000-8404000-28787000-28787000-39203000-392030005000000047186000494780004579300024640003496000284500023650001461000384900(

*0.13-0.13-0.18-0.18-0.59-0.59-0.84-0.8400000.01 The following table presents securities that could be potentially dilutive in the future that were excluded from the calculation of diluted net loss per common share because they had an anti-dilutive effect. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.630%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Stock Options</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">315 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">223 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">407 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Warrants</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-*

weight:400;line-height:100%">1,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,500 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Performance share units</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">820 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">795 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">89 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Total antidilutive securities</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,525 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,065 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,518 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,996 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>

*** 2050003150002230004070001500000150000015000001500000820000250000795000890002Based Compensation The following table lists the components of share-based compensation expense by type of award, which is recognized in the “Selling, general, and administrative expense” line in the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss). <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td***

*style="width:42.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Restricted stock</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">507 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,001 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,626 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,780 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-*

weight:400;line-height:100%">Performance share units</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">304 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">206 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">721 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Stock options</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Share-based compensation expense</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">811 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,207 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,347 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">

</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,058 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:3pt;margin-top:9pt">Restricted Stock</div><div>The following table presents the status of unvested restricted stock awards as of September 30, 2024, and activity during the nine months then ended.</div><div style="margin-bottom:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.976%"><tr><td style="width:1.0%"></td><td style="width:69.653%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.638%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nonvested
Restricted
Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant-Date
Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Unvested at January 1, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,405 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.41 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">660 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,459)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top"><span

*style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(221)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Unvested at September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,385 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> During the nine months ended September 30, 2024, we granted 390,000 shares of restricted stock to non-executive directors, officers and certain other employees. The shares of these restricted stock awards vest pro-rata generally over three years for employees and over one year for non-executive directors. During the nine months ended September 30, 2024, we granted 270,000 shares of restricted stock to new executive officers as inducement awards, which vest pro-rata over five years. Total grant date fair value of restricted stock that vested in the nine months ended September 30, 2024, was $1.9 million. Performance Share Units Performance Share Units (“PSUs”) are a form of long-term incentive compensation awarded to executive officers and certain other key employees designed to directly align the interests of employees to the interests of our stockholders, and to create long-term stockholder value. The following table presents the status of unvested PSUs as of September 30, 2024, and activity during the nine months then ended. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.522%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nonvested PSU Awards</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant-Date
Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Nonvested at January 1, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,789 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-*

align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.29 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">590 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(413)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Nonvested at September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,966 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> During the nine months ended September 30, 2024, we granted 175,000 PSUs to certain executive officers, which vest, if at all, upon our achieving a specified relative total shareholder return, which will be measured against the total shareholder return of a specified index during the three-year performance period that ends December 31, 2026. During the nine months ended September 30, 2024, we granted 415,000 PSUs to new executive officers as inducement awards. These inducement awards cliff-vest after five years and are contingent on the Company's stock price meeting specified thresholds. We estimated the grant date fair value of the PSU awards using the Monte Carlo simulation model, as the total shareholder return metric and changes in stock price are considered market conditions under ASC Topic 718, Compensation – stock compensation. The following table lists the components of share-based compensation expense by type of award, which is recognized in the "Selling, general, and administrative expense" line in the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss).<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:12pt;font-weight:400;line-

*height:120%"> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.321%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.496%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.501%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Restricted stock</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">507 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,001 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,626 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,780 </td><td style="background-color:#cceeff;border-*

top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr>
<td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">Performance share units</td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">304 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">206 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>
<td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2"
style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">721 </td><td style="background-color:#ffffff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0
2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New
Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">264 </td><td
style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-
align:top"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-
size:10pt;font-weight:400;line-height:100%">Stock options</td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2"
style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">
<span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-
weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px
1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-
color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px
0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times
New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">14 </td><td
style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-
align:left;vertical-align:top"><span style="color:#000000;font-family:'Times New Roman',sans-
serif;font-size:10pt;font-weight:400;line-height:100%">Share-based compensation expense
</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">811 </td><td style="background-color:#ffffff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">1,207 </td><td style="background-color:#ffffff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">
</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td
style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid
#000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span
style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-
height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double
#000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">2,347 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,058 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr></table>

* 5070001001000162600017800003040002060007210002640000001400081100012070002347The following table presents the status of unvested restricted stock awards as of September 30, 2024, and activity during the nine months then ended. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:98.976%"><tr><td style="width:1.0%"> </td><td style="width:69.653%"></td><td style="width:0.1%"></td><td style="width:1.0%"> </td><td style="width:13.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"> </td><td style="width:0.538%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.638%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nonvested
Restricted
Shares</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant-Date
Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Unvested at January 1, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,405 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1.41 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">660 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4.25 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Vested</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,459)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1.33 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-*

align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:top">Forfeited</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(221)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.13 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Unvested at September 30, 2024</td><td colspan="2" style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,385 </td><td style="background-color:#cceeff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">2.18 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
* 34050001.416600004.2514590001.332210002.1323850002.18390000P3YP1Y2700001900000*
*following table presents the status of unvested PSUs as of September 30, 2024, and activity during the nine months then ended. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:68.929%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.522%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nonvested PSU Awards</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Weighted Average Grant-Date
Fair Value</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:top">Nonvested at January 1, 2024</td><td colspan="2" style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,789 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1.29 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Granted</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">590 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-*

color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3.71 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:top">Forfeited</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(413)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2.26 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:top">Nonvested at September 30, 2024</td><td colspan="2" style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,966 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">1.55 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table>
37890001.295900003.714130002.2639660001.55175000415000Accumulated Other Comprehensive Income The following tables present the components of accumulated other comprehensive income (loss) (“AOCI”). <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest rate swap</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Income taxes (1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">

(44,495)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(44,386)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI to interest expense (2)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(109)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times

New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(109)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,970 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(109)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,861 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(40,525)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(40,525)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3"

style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(40,706)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">1,905 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(38,801)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,072)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,072)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI to interest expense (2)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(449)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td colspan="2" style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(449)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,072)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(449)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,521)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2023</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(43,778)</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,456 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-

align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(42,322)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest rate swap</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Income taxes (1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(38,762)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,007 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(37,755)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(1,763)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,763)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI to interest expense (2)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,007)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,007)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,763)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,007)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,770)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-

color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(40,525)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(40,525)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2022</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(40,172)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">3,149 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(97)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(37,120)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,606)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(327)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,836)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI to interest expense (2)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,366)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,366)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,606)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,693)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px

0 2px 1pt;text-align:right;vertical-align:bottom">(5,202)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2023</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(43,778)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,456 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(42,322)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Income tax effect of changes in interest rate swap. (2) Represents gain recognized in interest expense on effective interest rate swap. The following tables present the components of accumulated other comprehensive income (loss) (“AOCI”). <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:8pt;font-weight:700;line-height:100%">Interest rate swap</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Income taxes (1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(44,495)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">109 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(44,386)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,970 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI to interest expense (2)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> (109)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(109)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,970 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(109)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,861 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(40,525)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">— </td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(40,525)</td><td style="background-color:#ccceff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of June 30, 2023</td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(40,706)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">1,905 </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;padding:2px 0;text-align:right;vertical-align:bottom">(38,801)</td><td style="background-color:#ccceff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,072)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(3,072)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI to interest expense (2)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(449)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(449)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,072)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(449)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,521)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2023</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(43,778)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">1,456 </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(42,322)</td><td style="background-color:#cceeff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Foreign Currency Translation</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Interest rate swap</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Income taxes (1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(38,762)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,007 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt

solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(37,755)</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,763)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,763)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI to interest expense (2)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,007)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,007)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,763)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,007)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,770)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(40,525)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(40,525)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr style="height:15pt"><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2022</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(40,172)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">3,149 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> $</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(97)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">(37,120)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other comprehensive income (loss) before reclassifications</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,606)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> (327)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> (3,836)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amounts reclassified from AOCI to interest expense (2)</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"> (1,366)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,366)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net other comprehensive income (loss)</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New

Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">(3,606)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,693)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,202)</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ccceff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2023</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(43,778)</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,456 </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ccceff;padding:0 1pt"></td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(42,322)</td><td style="background-color:#ccceff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Income tax effect of changes in interest rate swap. (2) Represents gain recognized in interest expense on effective interest rate swap. -444950001090000-443860003970000003970000001090000-1090003970000-109000038610004052500000-40525000-407060001905000038801000-307200000-3072000044900004490000-3072000-4490000-3521000-43778000145600004232200038762000100700003775500017630000017630000100700000-

1007000-1763000-10070000-2770000-4052500000-40525000-401720003149000-97000-37120000-3606000-32700097000-38360000136600000-1366000-3606000-169300097000-5202000-437780001456000042322000Fair Value Measurements Fair value is an exit price representing the expected amount that an entity would receive to sell an asset or pay to transfer a liability in an orderly transaction with market participants at the measurement date. We followed consistent methods and assumptions to estimate fair values as more fully described in the 2023 Annual Report. Embedded Derivatives In accordance with ASC 815-15, Derivatives and Hedging – Embedded Derivatives, certain features of our preferred stock and long-term debt were bifurcated and accounted for as derivatives separately. In conjunction with an amendment to our Term Loan in 2023, we issued warrants to purchase up to 2.0 million shares of our common stock at an exercise price of $0.01 per share (the “2023 Warrants”). The 2023 Warrants are exercisable, in full or in part, at any time prior to June 30, 2033. The 2023 Warrants include anti-dilution adjustments in the event of certain future equity issuances, stock splits, stock dividends, combinations or similar events. During the nine months ended September 30, 2024, 500,000 of the 2023 Warrants were exercised on a cashless basis, resulting in the issuance of 499,000 shares. In conjunction with our placement of the Series D Preferred Stock, we issued the 2021 Warrants to purchase up to 1.9 million shares of our common stock. The 2021 Warrants were exercisable, in full or in part, at an exercise price of $0.01 per share, subject to anti-dilution adjustments in the event of certain future equity issuances, stock splits, stock dividends, combinations or similar events. During the nine months ended September 30, 2024, all of the 2021 Warrants were exercised on a cashless basis, resulting in the issuance of 1,896,000 shares. In conjunction with our placement of Series B Preferred Stock in 2019, we issued detachable warrants to purchase up to 1.5 million shares of our common stock (the “2019 Warrants”). The 2019 Warrants, are exercisable, in full or in part, at any time prior to December 11, 2026, at an exercise price of $11.03 per share, and are subject to anti-dilution adjustments in the event of future below market issuances, stock splits, stock dividends, combinations or similar events.</div><div style="margin-bottom:3pt">The following table presents the change in the liability balance of the embedded derivatives during the nine months ended September 30, 2024.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:86.180%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.620%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">16,556 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in fair value (1)</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,630 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Settlements</td><td colspan="2" style="background-

*color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,376)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">6,810 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:6pt">_____</div><div style="margin-bottom:6pt;padding-left:36pt;text-indent:-18pt">(1) Changes in the fair value are recognized in the "Other expense (income), net" line in the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss). </div><div>The following tables show the fair values of the embedded derivatives within the fair value hierarchy.</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:53.578%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.524%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in Active Markets for Identical Assets
(Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other Observable Inputs
(Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Unobservable Inputs
(Level 3)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative liability - other non-current liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,699 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt*

*solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,111 </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div><div>
</div><div style="margin-bottom:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:53.578%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.519%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.524%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">December 31, 2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Quoted Prices in Active Markets for Identical Assets
(Level 1)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Other Observable Inputs
(Level 2)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Significant Unobservable Inputs
(Level 3)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Derivative liability - other non-current liabilities</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">15,421 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,135 </td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <span style="color:#000000;font-family:'Times New*

*Roman',sans-serif;font-size:10pt;font-weight:400;line-height:120%">The fair value of the 2023 Warrants and 2021 Warrants is determined using the observable market price of a share of our common stock, less the $0.01 per share exercise price (Level 1). The fair value of the 2019 Warrants is determined using a valuation model that utilizes unobservable inputs to determine the probability that the 2019 Warrants will remain outstanding for future periods (Level 3). The probabilities resulted in a weighted average term of 2.9 years as of September 30, 2024 and December 31, 2023. Interest Rate Swap On July 22, 2021, we entered into a fixed-rate interest rate swap agreement to change the LIBOR-based component of the interest rate on a portion of our variable rate debt to a fixed rate of 1.291% (the "2021 Swap"). The 2021 Swap had a notional amount of $60.0 million and a maturity date of July 31, 2024. We designated the 2021 Swap as a cash flow hedge at inception with cash settlements recognized in interest expense. During the first quarter of 2023, we terminated the 2021 Swap and received cash proceeds of $2.5 million, which was the then fair value of the 2021 Swap. Since the 2021 Swap was an effective cash flow hedge and the forecasted interest payments remain probable of occurring, the gain was recognized as a reduction to interest expense through the original maturity date of July 31, 2024. </div><div>The following table presents the effects of the interest rate swap on the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss).</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.630%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.823%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended
September 30,</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
September 30,</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest benefit (1)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(150)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-*

color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(449)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,048)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(1,366)</td><td style="background-color:#cceeff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ (1) Represents gain recognized in interest expense on effective interest rate swap. Fair Value Disclosures Our financial instruments that are subject to fair value disclosure consist of cash and cash equivalents, accounts receivable, accounts payable, and debt. As of September 30, 2024 and December 31, 2023, the carrying values of these financial instruments, except for debt, approximated fair value. The fair value of our debt was $145.4 million and $162.2 million, with a carrying amount of $143.6 million and $153.3 million, as of September 30, 2024 and December 31, 2023, respectively. The fair value of debt was calculated by discounting the future cash flows to its present value using prevailing market interest rates for debt with similar creditworthiness, terms and maturities (Level 3).20000000.01500000499000019000000.01189600015000011.03165560001630000-113760006810000569900001111000154210000113500000.01P2Y10M24D0.012916000000002500000-150000-449000-1048000-136600014540000016220000014360000015330000Divestiture On July 2, 2024, we completed the sale of our Lubbock operations, known as Industrial Molding Corporation (“IMC”), for $17.0 million in cash, subject to customary purchase price adjustments. We received net proceeds of $15.4 million after paying certain transaction costs, which was used to repay a portion of the outstanding borrowings under the Term Loan Facility. We determined that the sale of IMC did not represent a strategic shift that will have a major effect on the consolidated results of operations, therefore the results of this business will continue to be reported within our Power Solutions segment. The gain on sale of business is recognized in the “Other expense (income), net” line in the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss).</div><div style="margin-bottom:3pt">The following is a summary of the net gain recognized in connection with the divestiture: </div><div style="margin-bottom:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:84.133%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.667%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net proceeds</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net assets disposed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">8,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Direct costs to sell</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,565 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on sale of business</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,154 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div>17000000.015400000<div style="margin-bottom:3pt">The following is a summary of the net gain recognized in connection with the divestiture: </div><div style="margin-bottom:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:84.133%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:13.667%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net proceeds</td><td style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;padding:2px 0;text-align:right;vertical-align:bottom">17,000 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Net assets disposed</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,281 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Direct costs to sell</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,565 </td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on sale of business</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">7,154 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 17000000828100015650007154000Plant Optimization Activities During the third quarter of 2024, we took specific steps to consolidate our footprint by identifying a manufacturing facility to close to reduce costs and improve operational efficiency. In addition, we implemented operational and cost optimization actions to reduce indirect and overhead costs. We expect the facility closure and organizational changes to be completed in the first half of 2025. We estimate incurring $1.9 million in charges

which will be recognized in 2024 and 2025. Once fully implemented, we expect to recognize annual benefits of approximately $2.8 million. All costs incurred have been recognized in Mobile Solutions segment.</div><div>The following is a summary of costs incurred and amounts accrued during the three months ended September 30, 2024. </div><div style="margin-bottom:6pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Severance and employee related</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Costs associated with exit or disposal activities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Restructuring costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">893 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">958 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">Amounts paid</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(388)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(443)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">505 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">515 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Of the $1.0 million incurred during the nine months ended September 30, 2024, $0.6 million and are recognized in the “Cost of sales” line and $0.3 million in the “Selling, general, and administrative expense” line in the Condensed Consolidated Statements of Operations and Comprehensive Income (Loss). Subsequent to September 30, 2024, we began identifying certain manufacturing equipment that we plan to discontinue use of and may sell in 2025 as part of our plant optimization activities. The equipment, which is currently being used in production activities, has a net book value of approximately $11.0 million as of September 30, 2024. The expected proceeds from any planned sales may be significantly lower than the carrying value of the equipment, which would cause us to recognize an impairment in the fourth quarter of 2024.19000002800000 The following is a summary of costs incurred and amounts accrued during the three months ended September 30, 2024. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:59.280%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.619%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td

style="width:11.622%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Severance and employee related</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Costs associated with exit or disposal activities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="background-color:#cceeff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Restructuring costs</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">893 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">958 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#cceeff;padding:2px 1pt 2px 7pt;text-align:left;vertical-align:bottom">Amounts paid</td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(388)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(55)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#cceeff;padding:0 1pt"></td><td colspan="2" style="background-color:#cceeff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-

weight:400;line-height:100%">(443)</td><td style="background-color:#cceeff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">505 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Times New Roman',sans-serif;font-size:10pt;font-weight:400;line-height:100%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">10 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">515 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 0008930006500095800038800055000443000505000100005150001000000.060000030000011

"