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2024 Â â˜ TRANSITION REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the transition period from _____to_____ Â Â Commission File No. 1-7604 Â Crown Crafts, Inc. (Exact name of registrant as specified in its charter) Â DelawareÂ 58-0678148 (State or other jurisdiction of incorporation)Â (I.R.S. Employer Identification No.) Â Â Â Â Â Â 916 South Burnside Avenue, Gonzales, LAÂ 70737 (Address of principal executive offices)Â (Zip Code) Â Â (225) 647-9100 (Registrantâ€™s telephone number, including area code) Â Â (Former name, former address and former fiscal year, if changed since last report) Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Trading Symbol(s) Name of each exchange on which registered Common Stock, par value $0.01 per share CRWS Nasdaq Capital Market Â Indicate by check mark whether the registrant (1) has 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 the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days.Â Yes â˜'Â Â Â Â Â No â˜ Â Indicate by check mark whether 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).Â Yes â˜'Â Â Â Â No â˜ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. Â Large accelerated filerÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â â˜ Accelerated filerÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â â˜ Non-Accelerated filerÂ Â Â Â Â Â Â Â Â Â Â â˜'Â Smaller Reporting CompanyÂ Â Â Â Â Â Â Â Â â˜'Â Â Emerging Growth CompanyÂ Â Â Â â˜ Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.Â Â Â Â Â Â Â Â Â â˜ Â Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ NoÂ â˜'Â Â The number of shares of common stock, $0.01 par value, of the registrant outstanding as of FebruaryÂ 10, 2025 was 10,393,741. Â Â Â PART I â€“ FINANCIAL INFORMATION Â Â Â ITEM 1. FINANCIAL STATEMENTS Â CROWN CRAFTS, INC. AND SUBSIDIARIES CONDENSED CONSOLIDATED BALANCE SHEETS DECEMBER 29, 2024 (UNAUDITED) AND MARCH 31, 2024 (amounts in thousands, except share and per share amounts) Â Â Â December 29, 2024 Â Â March 31, 2024 Â Â Â Â Â Â Â Â Â Â Â ASSETS Â Current assets: Â Â Â Â Â Â Â Â Cash and cash equivalents Â $1,053Â Â $829Â Accounts receivable (net of allowances of $1,266 at December 29, 2024 and $1,486 at March 31, 2024): Â Â Â Â Â Â Â Â Due from factor Â Â 21,749Â Â Â 18,584Â Other Â Â 3,753Â Â Â 3,819Â Inventories Â Â 32,376Â Â Â 29,709Â Prepaid expenses Â Â 2,908Â Â Â 1,883Â Total current assets Â Â 61,839Â Â Â 54,824Â Â Â Â Â Â Â Â Â Â Operating lease right of use assets Â Â 12,987Â Â Â 14,949Â Â Â Â Â Â Â Â Â Â Property, plant and equipment - at cost: Â Â Â Â Â Â Â Â Leasehold improvements Â Â 502Â Â Â 493Â Machinery and equipment Â Â 5,722Â Â Â 5,062Â Furniture and fixtures Â Â 477Â Â Â 477Â Property, plant and equipment - gross Â Â 6,701Â Â Â 6,032Â Less accumulated depreciation Â Â 4,877Â Â Â 4,376Â Property, plant and equipment - net Â Â 1,824Â Â Â 1,656Â Â Â Â Â Â Â Â Â Â Finite-lived intangible assets - at cost: Â Â Â Â Â Â Â Â Customer relationships Â Â 8,174Â Â Â 8,174Â Other finite-lived intangible assets Â Â 10,286Â Â Â 4,766Â Finite-lived intangible assets - gross Â Â 18,460Â Â Â 12,940Â Less accumulated amortization Â Â 10,640Â Â Â 10,068Â Finite-lived intangible assets - net Â Â 7,820Â Â Â 2,872Â Â Â Â Â Â Â Â Â Â Goodwill Â Â 13,255Â Â Â 7,926Â Deferred income taxes Â Â 762Â Â Â 277Â Other Â Â 254Â Â Â 202Â Total Assets Â $98,741Â Â $82,706Â Â Â Â Â Â Â Â Â Â LIABILITIES AND SHAREHOLDERS' EQUITY Â Current liabilities: Â Â Â Â Â Â Â Â Accounts payable Â $8,643Â Â $4,502Â Accrued wages and benefits Â Â 1,194Â Â Â 813Â Accrued royalties Â Â 1,272Â Â Â 290Â Dividends payable Â Â 869Â Â Â 843Â Operating lease liabilities, current Â Â 3,895Â Â Â 3,587Â Other accrued liabilities Â Â 536Â Â Â 426Â Current maturities of long-term debt Â Â 1,990Â Â Â -Â Total current liabilities Â Â 18,399Â Â Â 10,461Â Â Â Â Â Â Â Â Â Â Non-current liabilities: Â Â Â Â Â Â Â Â Long-term debt Â Â 18,870Â Â Â 8,112Â Operating lease liabilities, noncurrent Â Â 9,923Â Â Â 12,138Â Reserve for unrecognized tax liabilities Â Â 473Â Â Â 394Â Total non-current liabilities Â Â 29,266Â Â Â 20,644Â Â Â Â Â Â Â Â Â Â Shareholders' equity: Â Â Â Â Â Â Â Â Common stock - $0.01 par value per share; Authorized 40,000,000 shares at December 29, 2024 and March 31, 2024; Issued 13,299,402 shares at December 29, 2024 and 13,208,226 shares at March 31, 2024 Â Â 132Â Â Â 132Â Additional paid-in capital Â Â 58,459Â Â Â 57,888Â Treasury stock - at cost - 2,905,661 shares at December 29, 2024 and 2,897,507 at March 31, 2024 Â Â (15,860)Â Â (15,821) Retained Earnings Â Â 8,345Â Â Â 9,402Â Total shareholders' equity Â Â 51,076Â Â Â 51,601Â Total Liabilities and Shareholders' Equity Â $98,741Â Â $82,706Â Â See notes to unaudited condensed consolidated financial statements. Â 1 Â Â Â Â CROWN CRAFTS, INC. AND SUBSIDIARIES UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF INCOME THREE- AND NINE-MONTH PERIODS ENDED DECEMBER 29, 2024 AND DECEMBER 31, 2023 (amounts in thousands, except per share amounts) Â Â Â Three-Month Periods Ended Â Â Nine-Month Periods Ended Â Â Â December 29, 2024 Â Â December 31, 2023 Â Â December 29, 2024 Â Â December 31, 2023 Â Net sales Â $23,351Â Â $23,801Â Â $64,023Â Â $65,053Â Cost of products sold Â Â 17,253Â Â Â 17,367Â Â Â 47,002Â Â Â 47,281Â Gross profit Â Â 6,098Â Â Â 6,434Â Â Â 17,021Â Â Â 17,772Â Marketing and administrative expenses Â Â 4,397Â Â Â 4,107Â Â Â 14,108Â Â Â 12,189Â Income from operations Â Â 1,701Â Â Â 2,327Â Â Â 2,913Â Â Â 5,583Â Other (expense) income: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest expense - net of interest income Â Â (391)Â Â (208)Â Â (840)Â Â (560) Gain (loss) on sale or disposition of property, plant and equipment Â Â (2)Â Â 58Â Â Â (2)Â Â 58Â Other - net Â Â (33)Â Â 17Â Â Â (55)Â Â (9) Income before income tax expense Â Â 1,275Â Â Â 2,194Â Â Â 2,016Â Â Â 5,072Â Income tax expense Â Â 382Â Â Â 492Â Â Â 585Â Â Â 1,182Â Net income Â $893Â Â $1,702Â Â $1,431Â Â $3,890Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted average shares outstanding: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic Â Â 10,394Â Â Â 10,241Â Â Â 10,353Â Â Â 10,198Â Effect of dilutive securities Â Â -Â Â Â -Â Â Â 1Â Â Â 2Â Diluted Â Â 10,394Â Â Â 10,241Â Â Â 10,354Â Â Â 10,200Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Earnings per share - basic and diluted Â $0.09Â Â $0.17Â Â $0.14Â Â $0.38Â Â See notes to unaudited condensed consolidated financial statements. Â 2 Â Â Â Â CROWN CRAFTS, INC. AND SUBSIDIARIES UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN SHAREHOLDERS' EQUITY THREE- AND NINE-MONTH PERIODS ENDED DECEMBER 29, 2024 AND DECEMBER 31, 2023 Â Â Â Common Shares Â Â Treasury Shares Â Â Additional Â Â Â Â Â Â Total Â Â Â Number of Shares Â Â Â Amount Â Â Number of Shares Â Â Amount Â Â Paid-in Capital Â Â Retained Earnings Â Â Shareholders' Equity Â Â Â (Dollar amounts in thousands) Â Three-Month Periods Â Balances - October 1, 2023 Â Â 13,138,226Â Â Â $131Â Â Â (2,897,507)Â $(15,821)Â $57,509Â Â $8,334Â Â $50,153Â Issuance of shares Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Stock-based compensation Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 190Â Â Â -Â Â Â 190Â Acquisition of treasury stock Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Net income Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 1,702Â Â Â 1,702Â Dividend declared on common stock - $0.08 per share Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â (820)Â Â (820) Balances - December 31, 2023 Â Â 13,138,226Â Â Â $131Â Â Â (2,897,507)Â $(15,821)Â $57,699Â Â $9,216Â Â $51,225Â Balances - September 29, 2024 Â Â 13,299,402Â Â Â $132Â Â Â (2,905,661)Â $(15,860)Â $58,279Â Â $8,284Â Â $50,835Â Issuance of shares Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Stock-based compensation Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 180Â Â Â -Â Â Â 180Â Acquisition of treasury stock Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Net income Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 893Â Â Â 893Â Dividend declared on common stock - $0.08 per share Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â (832)Â Â (832) Balances - December 29, 2024 Â Â 13,299,402Â Â Â $132Â Â Â (2,905,661)Â $(15,860)Â $58,459Â Â $8,345Â Â $51,076Â Nine-Month Periods Â Balances - April 2, 2023 Â Â 13,051,814Â Â Â $131Â Â Â (2,897,507)Â $(15,821)Â $57,126Â Â $7,778Â Â $49,214Â Issuance of shares Â Â 86,412Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Stock-based compensation Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 573Â Â Â -Â Â Â 573Â Acquisition of treasury stock Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Net income Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 3,890Â Â Â 3,890Â Dividend declared on common stock - $0.24 per share Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â (2,452)Â Â (2,452) Balances - December 31, 2023 Â Â 13,138,226Â Â Â $131Â Â Â (2,897,507)Â $(15,821)Â $57,699Â Â $9,216Â Â $51,225Â Balances - March 31, 2024 Â Â 13,208,226Â Â Â $132Â Â Â (2,897,507)Â $(15,821)Â $57,888Â Â $9,402Â Â $51,601Â Issuance of shares Â Â 91,176Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Stock-based compensation Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 571Â Â Â -Â Â Â 571Â Acquisition of treasury stock Â Â -Â Â Â -Â Â Â (8,154)Â Â (39)Â Â -Â Â Â -Â Â Â (39) Net income Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 1,431Â Â Â 1,431Â Dividends declared on common stock - $0.24 per share Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â (2,488)Â Â (2,488) Balances - December 29, 2024 Â Â 13,299,402Â Â Â $132Â Â Â (2,905,661)Â $(15,860)Â $58,459Â Â $8,345Â Â $51,076Â Â Â See notes to unaudited condensed consolidated financial statements. Â 3 Â Â Â Â CROWN CRAFTS, INC. AND SUBSIDIARIES UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS NINE-MONTH PERIODS ENDED DECEMBER 29, 2024 AND DECEMBER 31, 2023 (amounts in thousands) Â Â Nine-Month Periods Ended Â Â Â December 29, 2024 Â Â December 31, 2023 Â Operating activities: Â Â Â Â Â Â Â Â Net income Â $1,431Â Â $3,890Â Adjustments to reconcile net income to net cash provided by operating activities: Â Â Â Â Â Â Â Â Depreciation of property, plant and equipment Â Â 501Â Â Â 647Â Amortization of intangibles Â Â 574Â Â Â 451Â Reduction in the carrying amount of right of use assets Â Â 3,458Â Â Â 3,208Â Deferred income taxes Â Â (485)Â Â (1,106) (Gain) loss on sale or dispositionÂ of property, plant and equipment Â Â 2Â Â Â (58) Reserve for unrecognized tax liabilities Â Â 79Â Â Â 56Â Stock-based compensation Â Â 571Â Â Â 573Â Changes in assets and liabilities: Â Â Â Â Â Â Â Â

Accounts receivable Â Â 665Â Â Â 765Â Inventories Â Â (678)Â Â (1,112) Prepaid expenses Â Â (671)Â Â (1,130) Other assets Â Â (52)Â Â (14) Lease liabilities Â Â (3,330)Â Â (2,497) Accounts payable Â Â 3,528Â Â Â (113) Accrued liabilities Â Â 1,401Â Â Â 542Â Net cash provided by operating activities Â Â 6,994Â Â Â 4,102Â Cash used in investing activities: Â Â Â Â Â Â Â Â Capital expenditures for property, plant and equipment Â Â (659)Â Â (662) Proceeds from sale of property, plant and equipment Â Â -Â Â Â 105Â Payment to acquire Baby Boom Â Â (16,355)Â Â -Â Aggregate adjustment from the Manhattan and MTE acquisition Â Â -Â Â Â 488Â Net cash used in investing activities Â Â (17,014)Â Â (69) Financing activities: Â Â Â Â Â Â Â Â Repayments under revolving line of credit Â Â (59,774)Â Â (55,099) Borrowings under revolving line of credit Â Â 65,387Â Â Â 52,440Â Payments on term loan Â Â (833)Â Â -Â Proceeds from term loan, net of issuance cost Â Â 7,964Â Â Â -Â Shares withheld to pay taxes on stock compensation Â Â (39)Â Â -Â Dividends paid Â Â (2,461)Â Â (2,433) Net cash provided by (used in) financing activities Â Â 10,244Â Â Â (5,092) Net increase (decrease) in cash and cash equivalents Â Â 224Â Â Â (1,059) Cash and cash equivalents at beginning of period Â Â 829Â Â Â 1,742Â Cash and cash equivalents at end of period Â $1,053Â Â $683Â Â Â Â Â Â Â Â Â Â Supplemental cash flow information: Â Â Â Â Â Â Â Â Income taxes paid Â $629Â Â $1,628Â Interest paid Â Â 693Â Â Â 650Â Â Â Â Â Â Â Â Â Â Noncash activities: Â Â Â Â Â Â Â Â Property, plant and equipment purchased but unpaid Â Â (12)Â Â (9) Dividends declared but unpaid Â Â (869)Â Â (833) Â See notes to unaudited condensed consolidated financial statements. Â 4 Â Â Â CROWN CRAFTS, INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE THREE- AND NINE-MONTH PERIODS ENDED DECEMBER 29, 2024 AND DECEMBERÂ 31, 2023 Â Note 1 â€“ Interim Financial Statements Â Basis of Presentation: The accompanying unaudited condensed consolidated financial statements include the accounts of Crown Crafts, Inc. (the â€œCompanyâ€) and its subsidiaries and have been prepared pursuant to accounting principles generally accepted in the United States (â€œGAAPâ€) applicable to interim financial information as promulgated by the Financial Accounting Standards Board (â€œFASBâ€). Accordingly, they do not include all of the information and disclosures required by GAAP for complete financial statements. References herein to GAAP are to topics within the FASB Accounting Standards Codification (the â€œFASB ASCâ€), which the FASB periodically revises through the issuance of an Accounting Standards Update (â€œASUâ€) and which has been established by the FASB as the authoritative source for GAAP recognized by the FASB to be applied by nongovernmental entities. Â In the opinion of the Companyâ€™s management, the unaudited condensed consolidated financial statements contained herein include all adjustments necessary to present fairly the financial position of the Company as of December 29, 2024 and the results of its operations and cash flows for the periods presented. Such adjustments include normal, recurring accruals, as well as the elimination of all significant intercompany balances and transactions. Operating results for the three- and nine-month periods ended December 29, 2024 are not necessarily indicative of the results that may be expected by the Company for its fiscal year ending March 30, 2025. For further information, refer to the Companyâ€™s consolidated financial statements and notes thereto for the fiscal year ended March 31, 2024, included in the Companyâ€™s Annual Report on Form 10-K filed with the United States Securities and Exchange Commission (the â€œSECâ€). Â Fiscal Year: The Companyâ€™s fiscal year ends on the Sunday that is nearest to or on March 31. References herein to â€œfiscal year 2025â€ or â€œ2025â€ represent the 52-week period ending March 30, 2025 and references herein to â€œfiscal year 2024â€ or â€œ2024â€ represent the 52-week period ended March 31, 2024. Â Recently-Issued Accounting Standards: In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280) â€“ Improvements to Reportable Segment Disclosures, the objective of which is to improve the disclosures about a public entityâ€™s reportable segments by providing more detailed information about a reportable segmentâ€™s expenses. For disclosures associated with annual and interim periods, the amendments in ASU No. 2023-07 are required to be adopted for fiscal years beginning after December 15, 2023 and December 15, 2024, respectively, and early adoption is permitted. Upon adoption, a public entity must apply the amendments in ASU No. 2023-07 retrospectively to disclosures of all prior periods presented. The Company is evaluating the guidance of ASU No. 2023-07 against its existing disclosures related to segment reporting. Â In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740) â€“ Improvements to Income Tax Disclosures, the objective of which is to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU No. 2023-09 are required to be adopted for fiscal years beginning after December 15, 2024 and early adoption is permitted. The Company is evaluating the guidance of the ASU No. 2023-09 against its existing disclosures related to income tax disclosures. Â In November 2024, the FASB issued ASU No. 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40) -Â Disaggregation of Income Statement Expenses, the objective of which is to enhance the transparency and usefulness of financial statements by requiring public business entities to provide more detailed disclosures about their expenses. The amendments in ASU No. 2024-03 are required to be adopted for annual reporting periods beginning after December 15, 2026, and for interim periods within annual reporting periods beginning after December 15, 2027, and early adoption is permitted. The Company is evaluating the guidance of the ASU No. 2024-03 against its existing disclosures related to income statement expenses. Â The Company has determined that all other ASUs issued which had become effective as of December 29, 2024, or which will become effective at some future date, are not expected to have a material impact on the Companyâ€™s consolidated financial statements. Â Â Note 2 â€“ Advertising Costs Â Advertising expense is included in marketing and administrative expenses in the accompanying unaudited condensed consolidated statements of income and amounted to $151,000 and $267,000 for the three months ended December 29, 2024 and December 31, 2023, respectively, and amounted to $411,000 and $631,000 for the nine months ended December 29, 2024 and December 31, 2023, respectively. Â 5 Â Â Â Â Note 3 â€“ Segment and Related Information Â The Company operates primarily in one principal segment, infant, toddler and juvenile products. These products consist of infant and toddler bedding, diaper bags, bibs, toys and disposable products. Net sales of bedding and diaper bags and net sales of bibs, toys and disposable products for the three- and nine- month periods ended December 29, 2024 and December 31, 2023 are as follows (in thousands): Â Â Â Â Three-Month Periods Ended Â Â Nine-Month Periods Ended Â Â Â December 29, 2024 Â Â December 31, 2023 Â Â December 29, 2024 Â Â December 31, 2023 Â Bedding and diaper bags Â $11,184Â Â $8,996Â Â $29,431Â Â $24,345Â Bibs, toys and disposable products Â Â 12,167Â Â Â 14,805Â Â Â 34,592Â Â Â 40,708Â Total net sales Â $23,351Â Â $23,801Â Â $64,023Â Â $65,053Â Â Â Â Note 4 â€“ Licensing Agreements Â The Company has entered into licensing agreements that provide for royalty payments based on a percentage of sales with certain minimum guaranteed amounts. These royalty amounts are accrued based upon historical sales rates adjusted for current sales trends by customers. Royalty expense is included in cost of products sold in the accompanying unaudited condensed consolidated statements of income and amounted to $1.7Â million and $1.3 million for the three months ended December 29, 2024 and December 31, 2023, respectively, and amounted to $4.5 and $3.8 million for the nine months ended December 29, 2024 and December 31, 2023, respectively. Â Â Â Note 5 â€“ Income Taxes Â The Company files income tax returns in the many jurisdictions in which it operates, including the U.S., several U.S. states and the Peopleâ€™s Republic of China. The statute of limitations varies by jurisdiction; tax years open to examination or other adjustment as of December 29, 2024 were the fiscal years ended March 31, 2024, April 2, 2023, April 3, 2022, March 28, 2021, and March 29, 2020. Â Although management believes that the calculations and positions taken on its filed income tax returns are reasonable and justifiable, the outcome of an examination could result in an adjustment to the position that the Company took on such income tax returns. Such adjustment could also lead to adjustments to one or more other state income tax returns, or to income tax returns for subsequent fiscal years, or both. To the extent that the Companyâ€™s reserve for unrecognized tax liabilities is not adequate to support the cumulative effect of such adjustments, the Company could experience a material adverse impact on its future results of operations. Conversely, to the extent that the calculations and positions taken by the Company on the filed income tax returns under examination are sustained, the reversal of all or a portion of the Companyâ€™s reserve for unrecognized tax liabilities could result in a favorable impact on its future results of operations. Â Â Â Note 6 â€“ Inventories Â As of December 29, 2024 and March 31, 2024, the Companyâ€™s balances of inventory were $32.4Â million and $29.7 million, respectively, nearly all of which were finished goods. Â Â Â Note 7 â€“ Acquisition Â On July 19, 2024 (the â€œClosing Dateâ€), NoJo Baby & Kids, Inc. (â€œNoJoâ€), a wholly-owned subsidiary of the Company acquired substantially all of the assets, and assumed certain specified liabilities, of Baby Boom Consumer Products, Inc. (â€œBaby Boomâ€) (the "Acquisitionâ€), for a purchase price of $18.0 million in cash, subject to a dollar-for-dollar adjustment to the extent that the working capital at closing was greater or less than the target working capital of approximately $6.5 million. The Acquisition was funded by the Company using the proceeds of an $8.0 million term loan from The CIT Group/Commercial Services, Inc. (â€œCITâ€) and additional borrowings under the Companyâ€™s revolving line of credit with CIT. Â The Acquisition has been accounted for in accordance with FASB ASC Topic 805, Business Combinations. The Company is currently determining the allocation of the acquisition cost with the assistance of an independent third party. The identifiable assets acquired were recorded at their estimated fair value, which has been preliminarily determined based on available information and the use of multiple valuation approaches. The estimated useful lives of the identifiable intangible assets acquired were determined based upon the remaining time that these assets are expected to directly or indirectly contribute to the future cash flow of the Company. Certain data necessary to complete the acquisition cost allocation is not yet available, including the final appraisals and valuations of the assets acquired and liabilities assumed. Â 6 Â Â The acquisition cost paid on the Closing Date amounted to $16.4 million, which included an estimate for the net working capital adjustment. The following table represents the Companyâ€™s preliminary allocation of the acquisition cost (in thousands) to the identifiable assets acquired and the liabilities assumed based on their respective estimated fair values as of the Closing Date. The excess of the acquisition cost over the estimated fair value of the identifiable net assets acquired is reflected as goodwill. Â Tangible assets: Â Â Â Â Accounts receivable Â Â 3,764Â Inventories Â Â 1,989Â Prepaid expenses and other current assets Â Â 354Â Total tangible assets Â Â 6,107Â Amortizable intangible assets: Â Â Â Â Tradename Â Â 420Â Licensing relationships Â Â 5,100Â Total amortizable intangible assets Â Â 5,520Â Goodwill Â Â 5,329Â Total acquired assets Â Â 16,956Â Â Â Â Â Â Liabilities assumed: Â Â Â Â Accounts payable Â Â 601Â Total liabilities assumed Â Â 601Â Net acquisition cost Â $16,355Â Â The Company expects to complete the acquisition cost allocation during the 12-month period following the Closing Date, during which time the values of the assets acquired and liabilities assumed, including the goodwill, may need to be revised as appropriate. Â Based upon the preliminary allocation of the acquisition cost, the Company recognized $5.3 million of goodwill as of the Closing Date, the entirety of which was assigned to the reporting unit of the Company that produces and markets infant and toddler bedding and diaper bags, and the entirety of which is expected to be deductible for income tax purposes. The goodwill recognized primarily consists of synergies expected from combining operations of Baby Boom and the Company and intangible assets acquired that do not qualify for separate recognition. During the three-month period ended December 29, 2024, the Company increased the amount of goodwill recognized by $10,000 for the resolution ofÂ pre-acquisition accounts payable. Â The assets acquired in the Acquisition generated net sales of $3.8 million of bedding and diaper bag products for the three-month period ended December 29, 2024, and net sales of $7.2 million of bedding and diaper bag products for the period from the Closing DateÂ to December 29, 2024. Amortization expense associated with the acquired amortizable intangible assets was $99,000 and $164,000 during the three and nine months ended December 29, 2024, respectively, which is included in marketing and administrative expenses in the accompanying unaudited condensed consolidated statements of income. Amortization is computed using the straight-line method over the estimated useful lives of the assets, which are 15 years for the tradename, 14 years for the customer and licensing relationships and 14 years on a weighted-average basis for the grouping taken together. Â The Company has determined, on a pro forma basis, that the combined net sales and the combined net income of the Company and Baby Boom, giving effect to the Acquisition as if it had been completed on April 3, 2023, would have been $69.1Â million and $2.0Â million, respectively, for the nine-month period ended December 29, 2024. The combined net sales and the combined net income would have been $29.3 million and $1.7Â million, respectively, for the three-month period ended December 31, 2023, and would have been $81.7 million and $3.9 million, respectively, for the nine-month period ended December 31, 2023. The combined net income includes adjustments related to the amortization of the amortizable intangible assets acquired and estimates of the interest expense and income tax expense or benefit that would have been incurred, but otherwise do not reflect the costs of any integration activities or benefits that may result from the realization of future cost savings from operating efficiencies, or any revenue, tax or other synergies that may result from the Acquisition. Â 7 Â Â Â Â Note 8 â€“ Financing Arrangements Â Factoring Agreements:Â Â Â To reduce its exposure to credit losses, the Company assigns the majority of its trade accounts receivable to CIT, a subsidiary of First Citizens Bank, pursuant to factoring agreements, which have expiration dates that are coterminous with that of the financing agreement described below. Under the terms of the factoring agreements, CIT remits customer payments to the Company as such payments are received by CIT. As such, the Company does not take advances on the factoring agreements. CIT bears credit losses with respect to assigned accounts receivable from approved shipments, while the Company bears the responsibility for adjustments from customers related to returns, allowances, claims and discounts. CIT may at any time terminate or limit its approval of shipments to a particular customer. If such a termination or limitation occurs, then the Company either assumes (and may seek to mitigate) the credit risk for shipments to the customer after the date of such termination or limitation or discontinues shipments to the customer. Factoring fees, which are included in marketing and administrative expenses in the accompanying unaudited condensed consolidated statements of income, amounted to $115,000 and $106,000 for the three-month periods ended December 29, 2024 and December 31, 2023, respectively, and amounted to $283,000 and $265,000 for the nine-month periods ended December 29, 2024 and December 31, 2023, respectively. Â Credit Facility:Â Â Â The Companyâ€™s credit facilityÂ includes a revolving line of credit and a term loan of $8.0 million under a financing agreement with CIT. The Company may borrow up to $40 million under theÂ revolving line of credit, which includes a $1.5 million sub-limit for letters of credit, bearing interest at prime minus 0.5% or the Secured Overnight Financing Rate (â€œSOFRâ€) plus 1.6%, and is secured by a first lien on all assets of the Company. At December 29, 2024, the Company had elected to pay interest on balances owed under the revolving line of credit under the SOFR option, which was 6.1%. The financing agreement also provides for the payment by CIT to the Company of interest at prime as of the beginning of the calendar month minus 2.0% on daily negative balances, if any, held at CIT. Â At December 29, 2024 and March 31, 2024, the balances on the revolving line of credit were $13.7 million and $8.1 million, respectively, there was no letter of credit outstanding and $15.3Â million and $19.2 million, respectively, was available under the revolving line of credit based on the Companyâ€™s eligible accounts receivable and inventory balances. The financing agreement contains usual and customary covenants for agreements of that type, including limitations on other indebtedness, liens, transfers of assets, investments and acquisitions, merger or consolidation transactions, transactions with affiliates, and changes in or amendments to the organizational documents for the Company and its subsidiaries. Â The Companyâ€™s credit facility as of December 29, 2024Â includes an $8.0 million term loan, issued July 19, 2024, which is payable by the Company in 48 equal monthly installments and bears interest at SOFR plus 2.25% (6.7% at December 29, 2024). The balances on the term loan as of December 29, 2024 wasÂ $7.2 million, including $2.0 million classified as current. Â On January 2, 2025, the Company and its subsidiaries entered into a letter agreement with CIT with respect to the financing agreement, pursuant to which CIT waived the Company's non-compliance with the fixed charge coverage ratio required under the financing agreement with respect to the Company's fiscal quarters ended September 29, 2024 and December 29, 2024. In addition, the letter agreement modified the financing agreement by changing the Excess Availability (as defined in the Financing Agreement) required to be maintained by the Company with respect to its revolving credit line under the financing agreement to $7,000,000 (from 50% of the outstanding balance of the Company's term loan under the financing agreement). Upon notice to the Company, CIT may reverse such modification. Â Credit Concentration:Â Â Â The Companyâ€™s accounts receivable at December 29, 2024 amounted to $25.5Â million, net of allowances of $1.3 million. Of this amount, $21.7 million was due from CIT under the factoring agreements, which represents the maximum loss that the Company could incur if CIT failed completely to perform its obligations under the factoring agreements. The Companyâ€™s accounts receivable at March 31, 2024 amounted to $22.4 million, net of allowances of $1.5 million. Of this amount, $18.6 million was due from CIT under the factoring agreements, which represented the maximum loss that the Company could have incurred if CIT had failed completely to perform its obligations under the factoring agreements. Â 8 Â Â Â Â Note 9 â€“ Goodwill Â Goodwill represents the excess of the purchase price over the fair value of net identifiable assets acquired in business combinations. For the purpose of presenting and measuring for the impairment of goodwill, the Company has two reporting units: one that produces and markets infant and toddler bedding and diaper bags and another that produces and markets infant and toddler bibs, toys and disposable products. The Company measures for impairment the goodwill within its reporting units annually as of the first day of the Companyâ€™s fiscal year. An additional interim measurement for impairment is performed during the year whenever an event or change in circumstances occurs that suggests that the fair value of either of the reporting units of the Company has more likely than not (defined as having a likelihood of greater than 50%) fallen below its carrying value. The annual or interim measurement for impairment is performed by first assessing qualitative factors to determine whether it is more likely than not that the fair value of a reporting unit is less than its carrying amount. If such qualitative factors so indicate, then the measurement for impairment is continued by calculating an estimate of the fair value of each reporting unit and comparing the estimated fair value to the carrying value of the reporting unit. If the carrying value exceeds the estimated fair value of the reporting unit, then an impairment charge is calculated as the difference between the carrying value of the reporting unit and its estimated fair value, not to exceed the goodwill of the reporting unit. Â On April 1, 2024, the

Company performed a qualitative assessment to determine if it is more likely than not that the fair values of the Companyâ€™s reporting units are less than their carrying values by evaluating relevant events and circumstances, including financial performance, market conditions and share price. Based on this assessment, the Company concluded that the goodwill for each of the Companyâ€™s reporting units was not considered at risk of impairment. Â Â Note 10 â€“ Concentrations Â Product Sourcing: Foreign and domestic contract manufacturers produce most of the Companyâ€™s products, with the largest concentration being in China. The Company makes sourcing decisions on the basis of quality, timeliness of delivery and price, including the impact of ocean freight and duties. Although the Company maintains relationships with a limited number of suppliers, the Company believes that its products may be readily manufactured by several alternative sources in quantities sufficient to meet the Companyâ€™s requirements. The Companyâ€™s management and quality assurance personnel visit the third-party facilities regularly to monitor and audit product quality and to ensure compliance with labor requirements and social and environmental standards. In addition, the Company closely monitors the currency exchange rate. The impact of future fluctuations in the exchange rate or changes in safeguards cannot be predicted with certainty. Â The Company maintains foreign representative offices located in Shanghai and Shenzhen, China, which are responsible for the coordination of production, purchases and shipments, seeking out new vendors and overseeing inspections for social compliance and quality. No supplier represented at least 10% of the Companyâ€™s total suppliers. Â Licensed Products: Certain products are manufactured and sold pursuant to licensing agreements for trademarks. Also, many of the designs used by the Company are copyrighted by other parties, including trademark licensors, and are available to the Company through copyright license agreements. The licensing agreements are generally for an initial term of one to three years and may or may not be subject to renewal or extension. Sales of licensed products represented 40% of the Companyâ€™s gross sales in fiscal year 2024, which included 24% of sales under the Companyâ€™s license agreements with affiliated companies of The Walt Disney Company, which expire as set forth below: Â License Agreement Expiration Infant Bedding March 31, 2025 Infant Feeding and Bath December 31, 2025 Toddler Bedding March 31, 2025 Marvel March 31, 2025 STAR WARS Toddler Bedding March 31, 2025 STAR WARS - Lego Plush December 31, 2025 Â The Company is currently negotiatingÂ with Disney with respect toÂ the licenses set to terminate on March 31, 2025, and anticipates that they will be extended. Â Customers:Â Â Â The Companyâ€™s customers consist principally of mass merchants, large chain stores, mid-tier retailers, juvenile specialty stores, value channel stores, grocery and drug stores, restaurants, internet accounts and wholesale clubs. The Company does not enter into long-term or other purchase agreements with its customers. The table below sets forth those customers that represented at least 10% of the Companyâ€™s gross sales for the nine months endedÂ December 29, 2024. Â Â Â 2025 Â Walmart Inc. Â Â 44% Amazon.com, Inc. Â Â 18% Â 9 Â Â Â Â Note 11 â€“ Subsequent Events Â On February 10, 2025, the Company and CIT amended the Company's financing agreement with CIT to: (i) waive, with respect to the fiscal year ending March 30, 2025, and through the fiscal year ending March 29, 2026, the Company's obligation to comply with the fixed charge coverage ratio; and (ii) increase the Excess Availability (as defined in the financing agreement) required to be maintained by the Company with respect to its revolving line of credit under the financing agreement from $7,000,000 to $7,500,000, until further notice to the Company by CIT. After such notice, the Excess Availability shall be 50% of the outstanding balance of the Company's term loan under the financing agreement. Â The Company has evaluated all other events which have occurred between December 29, 2024, and the date that the accompanying unaudited condensed consolidated financial statements were issued, and has determined that there are no other material subsequent events that require disclosure. Â Â ITEM 2.Â MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â FORWARD-LOOKING INFORMATION Â Certain of the statements made in this Quarterly Report on Form 10-Q (this â€œQuarterly Reportâ€) within this Item 2. and elsewhere, including information incorporated herein by reference to other documents, are â€œforward-looking statementsâ€ within the meaning of, and subject to the protections 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€) and the Private Securities Litigation Reform Act of 1995. Such statements are based upon managementâ€™s current expectations, projections, estimates and assumptions. Words such as â€œexpects,â€ â€œbelieves,â€ â€œanticipates,â€ â€œestimates,â€ â€œpredicts,â€ â€œforecasts,â€ â€œplans,â€ â€œprojects,â€ â€œtargets,â€ â€œshould,â€ â€œpotential,â€ â€œcontinue,â€ â€œaims,â€ â€œintends,â€ â€œmay,â€ â€œwill,â€ â€œcould,â€ â€œwouldâ€ and variations of such words and similar expressions may identify such forward-looking statements. Forward-looking statements involve known and unknown risks and uncertainties that may cause future results to differ materially from those suggested by the forward-looking statements. These risks include, among others, general economic conditions, including changes in interest rates, in the overall level of consumer spending and in the price of oil, cotton and other raw materials used in the Companyâ€™s products, changing competition, changes in the retail environment, the Companyâ€™s ability to successfully integrate newly acquired businesses, the level and pricing of future orders from the Companyâ€™s customers, the Companyâ€™s dependence upon third-party suppliers, including some located in foreign countries with unstable political situations, the Companyâ€™s ability to successfully implement new information technologies, customer acceptance of both new designs and newly-introduced product lines, actions of competitors that may impact the Companyâ€™s business, disruptions to transportation systems or shipping lanes used by the Company or its suppliers, and the Companyâ€™s dependence upon licenses from third parties. Reference is also made to the Companyâ€™s periodic filings with the SEC for additional factors that may impact the Companyâ€™s results of operations and financial condition. The Company does not undertake to update the forward-looking statements contained herein to conform to actual results or changes in the Companyâ€™s expectations, whether as a result of new information, future events or otherwise. Â DESCRIPTION OF BUSINESS Â The Company was originally formed as a Georgia corporation in 1957 and was reincorporated as a Delaware corporation in 2003. The Company operates indirectly through its three wholly-owned subsidiaries, NoJo Baby & Kids, Inc., Sassy Baby, Inc. and Manhattan Toy Europe Limited in the infant, toddler and juvenile products segment within the consumer products industry. The infant, toddler and juvenile products segment consists of infant and toddler bedding, diaper bags, bibs, disposables, toys and feeding products. Â The Companyâ€™s products are marketed under Company-owned trademarks, under trademarks licensed from others and as private label goods. Sales of the Companyâ€™s products are made directly to retailers, such as mass merchants, large chain stores, juvenile specialty stores, value channel stores, grocery and drug stores, restaurants, wholesale clubs and internet-based retailers. Â The infant, toddler and juvenile consumer products industry is highly competitive. The Company competes with a variety of distributors and manufacturers (both branded and private label), including large infant, toddler and juvenile product companies and specialty infant, toddler and juvenile product manufacturers, on the basis of quality, design, price, brand name recognition, service and packaging. The Companyâ€™s ability to compete depends principally on styling, price, service to the retailer and continued high regard for the Companyâ€™s products and trade names. Â Foreign and domestic contract manufacturers produce most of the Companyâ€™s products, with the largest concentration being in China. The Company makes sourcing decisions based on quality, timeliness of delivery and price, including the impact of ocean freight and duties. Although the Company maintains relationships with a limited number of suppliers, the Company believes that its products may be readily manufactured by several alternative sources in quantities sufficient to meet the Company's requirements. Â The Companyâ€™s products are warehoused and distributed domestically from leased facilities located in Compton, California and Eden Valley, Minnesota and internationally from third-party logistics warehouses in Belgium and England. Â 10 Â Â A summary of certain factors that management considers important in reviewing the Companyâ€™s results of operations, financial position, liquidity and capital resources is set forth below, which should be read in conjunction with the accompanying condensed consolidated financial statements and related notes included in the preceding sections of this Quarterly Report. Â KNOWN TRENDS AND UNCERTAINTIES Â The Company sources its products primarily from foreign contract manufacturers, with the largest concentration being in China. On February 1, 2025, President Trump issued executive orders directing the United States to impose new tariffs on imports from several nations, including China, effective February 4, 2025. The new tariffs likely will increase the cost of products the Company sources from China and affect future shipments from the Company's Chinese-based suppliers. The Company is currently evaluating the potential impact of the imposition of the new tariffs on imports from China to the Company's business and financial condition. The actual impact of the new tariffs is uncertain because it is subject to a number of factors, including duration of such tariffs, changes in the amount, scope and nature of the tariffs in the future, any countermeasures that China may take and any mitigating actions that may become available. Â RESULTS OF OPERATIONS Â The following table contains the results of operations for the three- and nine-month periods ended December 29, 2024 and December 31, 2023 and the dollar and percentage changes for those periods (in thousands, except percentages):

	Three-Month Periods Ended		Change		Nine-Month Periods Ended		Change	
	December 29, 2024	December 31, 2023	$	%	December 29, 2024	December 31, 2023	$	%
Net sales by category:								
Bedding and diaper bags	$ 11,184	$ 8,996	$ 2,188	24.3 %	$ 29,431	$ 24,345	$ 5,086	20.9 %
Bibs, toys and disposable products	12,167	14,805	(2,638)	-17.8 %	34,592	40,708	(6,116)	-15.0 %
Total net sales	23,351	23,801	(450)	-1.9 %	64,023	65,053	(1,030)	-1.6 %
Cost of products sold	17,253	17,367	(114)	-0.7 %	47,002	47,281	(279)	-0.6 %
Gross profit	6,098	6,434	(336)	-5.2 %	17,021	17,772	(751)	-4.2 %
% of net sales	26.1 %	27.0 %			26.6 %	27.3 %		
Marketing and administrative expenses	4,397	4,107	290	7.1 %	14,108	12,189	1,919	15.7 %
% of net sales	18.8 %	17.3 %			22.0 %	18.7 %		
Interest (expense) income - net	(391)	(208)	(183)	88.0 %	(840)	(560)	(280)	50.0 %
Other (expense) income - net	(35)	75	(110)	-146.7 %	(57)	49	(106)	-216.3 %
Income tax expense	382	492	(110)	-22.4 %	585	1,182	(597)	-50.5 %
Net income	893	1,702	(809)	-47.5 %	1,431	3,890	(2,459)	-63.2 %
% of net sales	3.8 %	7.2 %			2.2 %	6.0 %		

Net Sales: Sales decreased to $23.3Â million for the three months ended December 29, 2024, compared with $23.8 million for the three months ended December 31, 2023, a decrease of $450,000, or 1.9%. Sales of bedding and diaper bags increased by $2.2Â million, and sales of bibs, toys and disposable products decreased by $2.6Â million. Sales increased due to the impact of the Acquisition, which added $3.8 million in net sales of bedding and diaper bags during the three months ended December 29, 2024. This increase was primarily offset by a decrease in online toy sales as well as the loss of a program at a major retailer. Â Sales decreased to $64.0Â million for the nine months ended December 29, 2024, compared with $65.1 million for the nine months ended December 31, 2023, a decrease of $1.0Â million, or 1.6%. Sales of bedding and diaper bags increased by $5.1Â million due to the impact of the Acquisition, which added $7.2 million net sales for the nine months ended December 29, 2024, and sales of bibs, toys and disposable products decreased by $6.1Â million, primarily due to a major retailer reducing inventory levels and the loss of a program at another major retailer. Â Gross Profit: Gross profit decreased in amount by $336,000 and decreased from 27.0% of net sales for the three-month period ended December 31, 2023 to 26.1% of net sales for the three-month period ended December 29, 2024. This decrease is considered to be materially consistent with the prior period and resulted from minor changes in product mix and increases in rent at our Compton facility. Â Gross profit decreased in amount by $751,000 and decreased from 27.3% of net sales for the nine-month period ended December 31, 2023 to 26.6% of net sales for the nine-month period ended December 29, 2024. The decrease in the gross profit percentage is considered to be materially consistent with the prior period and primarily relates to an increase in rent at our Compton facility. Â Marketing and Administrative Expenses: Marketing and administrative expenses increased by $290,000 and increased from 17.3% of net sales for the three-month period ended December 31, 2023 to 18.8% of net sales for the three-month period ended December 29, 2024. The current year period includes $186,000 in acquisition costs as well as increased marketing and administrative costs associated with the Acquisition. Â Marketing and administrative expenses increased by $1.9 million and increased from 18.7% of net sales for the nine-month period ended December 31, 2023 to 22.0% of net sales for the nine-month period ended December 29, 2024. The current year period includes $244,000 associated with the closure of the Companyâ€™s subsidiary in the United Kingdom and $1.1 million in costs associated with the Acquisition. Â 11 Â Â Income Tax Expense: The Companyâ€™s provision for income taxes is based upon an estimated annual effective tax rate (â€œETRâ€) from continuing operations of 22.4% for the nine-month period ended December 29, 2024, as compared with an estimated annual ETR from continuing operations of 21.4% for the nine-month period ended December 31, 2023. Â As a result of the consideration ofÂ relevant information regardingÂ its income tax provision, the Company recorded discrete reserves for unrecognized tax liabilities of $46,000 and $9,000 during the three-month period ended December 29, 2024 and December 31, 2023, respectively, and $49,000 and $34,000 during the nine-month period ended December 29, 2024, and December 31, 2023, respectively, in the unaudited condensed consolidated statements of income. Â The Company recorded discrete income tax charges of $34,000 and $43,000 during the nine-month periods ended December 29, 2024 and December 31, 2023, respectively, to reflect the effects of the tax shortfalls and excess tax benefits arising from the forfeiture and expiration of stock options and the vesting of non-vested stock.Â The Company recorded discrete income tax charges of $50,000 and $19,000 during the nine-month periods ended December 29, 2024 and December 31, 2023, respectively, to reflect adjustments to prior year tax provisions. Â The ETR on continuing operations and the discrete income tax charges and benefits set forth above resulted in an overall provision for income taxes of 29.0% and 23.3% for the nine-month periods ended December 29, 2024 and December 31, 2023, respectively. Â Although the Company does not anticipate a material change to the ETR from continuing operations for the remainder of fiscal year 2025, several factors could impact the ETR, including variations from the Companyâ€™s estimates of the amount and source of its pre-tax income, and the actual ETR for the year could differ materially from the Companyâ€™s estimates. Â FINANCIAL POSITION, LIQUIDITY AND CAPITAL RESOURCES Â Net cash provided by operating activities increased from $4.1 million for the nine-month period ended December 31, 2023 to $7.0Â million for the nine-month period ended December 29, 2024. The increase in the current year was partially the result of an increase in accounts payable in the current year that was $3.7Â million higher than the decrease in the prior year and an increase in accrued liabilities in the current year that was $800,000 higher than the increase in the prior year. This increase was partially offset by a decrease in net income of $2.5Â million from the prior year to the current year. Â Net cash used in investing activities increased from $69,000 in the prior year to $17.0 million in the current year. The increase in the current year is primarily due to the $16.4 payment made in the current year to complete the Acquisition. Â Net cash used in financing activities was $5.1 million for the nine-month period ended December 31, 2023 compared with $10.2 million in cash provided by financing activities for the nine-month period ended December 29, 2024. The Company incurred net borrowings under its revolving line of credit of $8.3 million and a term loan of $8.0 million that did not occur in the prior period, such borrowings primarily being required to fund the Acquisition. Â As of December 29, 2024, the balance on the revolving line of credit was $13.7 million, there was no letter of credit outstanding and $15.3Â million was available under the revolving line of credit based on the Companyâ€™s eligible accounts receivable and inventory balances. Â To reduce its exposure to credit losses and to enhance the predictability of its cash flow, the Company assigns the majority of its trade accounts receivable to CIT under factoring agreements. Under the terms of the factoring agreements, CIT remits customer payments to the Company as such payments are received by CIT. As such, the Company does not take advances on the factoring agreements. Â CIT bears credit losses with respect to assigned accounts receivable from approved shipments, while the Company bears the responsibility for adjustments from customers related to returns, allowances, claims and discounts. CIT may at any time terminate or limit its approval of shipments to a particular customer. If such a termination or limitation occurs, then the Company either assumes (and may seek to mitigate) the credit risk for shipments to the customer after the date of such termination or limitation or discontinues shipments to the customer. Factoring fees, which are included in marketing and administrative expenses in the accompanying unaudited condensed consolidated statements of income, amounted to $115,000 and $106,000 for the three-month periods ended December 29, 2024 and December 31, 2023, respectively, and amounted to $283,000 and $265,000 for the nine-month periods ended December 29, 2024 and December 31, 2023, respectively. Â On January 2, 2025, the Company and its subsidiaries entered into a letter agreement with CIT with respect to the financing agreement, pursuant to which CIT waived the Company's non-compliance with the fixed charge coverage ratio required under the financing agreement with respect to the Company's fiscal quarters ended September 29, 2024 and December 29, 2024. In addition, the letter agreement modified the financing agreement by changing the Excess Availability (as defined in the Financing Agreement) required to be maintained by the Company with respect to its revolving credit line under the financing agreement to $7,000,000 (from 50% of the outstanding balance of the Company's term loan under the financing agreement). Upon notice to the Company, CIT may reverse such modification. Â On February 10, 2025, the Company and CIT amended the Company's financing agreement with CIT to: (i) waive, with respect to the fiscal year ending March 30, 2025, and through the fiscal year ending March 29, 2026, the Company's obligation to comply with the fixed charge coverage ratio; and (ii) increase the Excess Availability (as defined in the financing agreement) required to be maintained by the Company with respect to its revolving line of credit under the financing agreement from $7,000,000 to $7,500,000, until further notice to the Company by CIT. After such notice, the Excess Availability shall be 50% of the outstanding balance of the Company's term loan under the financing agreement. Â 12 Â Â The Companyâ€™s future performance is, to a certain extent, subject to general economic, financial, competitive, legislative, regulatory and other factors beyond its control. Based upon the current level of operations, the Company believes that its cash flow from operations and funds available under the revolving line of credit will be adequate to meet its liquidity needs. Â ITEM 3. QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Â For a discussion of market risks that could affect the Company, refer to the risk factors disclosed in Item 1A. of Part 1 of the Companyâ€™s Annual Report on Form 10-K for the year ended March 31, 2024. Â INTEREST RATE RISK Â As of December 29, 2024, the Company had $20.9 million of indebtedness that bears interest at a variable rate, comprised of borrowings under the revolving line of credit and a term loan. Based upon this level of outstanding debt, the Companyâ€™s annual net income would decrease by approximately $162,000 for each increase of one percentage point in the interest rate applicable to the debt. Â COMMODITY RATE RISK Â The Company sources its products primarily from foreign contract manufacturers, with the largest concentration being in China. The Companyâ€™s exposure to commodity price risk primarily relates to changes in the prices in China of cotton, oil and labor, which are the principal inputs used in a substantial number of the Companyâ€™s products. In addition, although the Company pays its Chinese suppliers in U.S. dollars, a strengthening of the rate of the Chinese currency versus the U.S. dollar could result in an increase in the cost of the Companyâ€™s finished goods. There is no assurance that the Company could timely respond to such increases by proportionately increasing the prices at which its products are sold to the Companyâ€™s customers. Â MARKET CONCENTRATION RISK Â The Companyâ€™s financial results are closely tied to sales to its top two customers, which represented approximately 61% of the Companyâ€™s gross sales in fiscal year 2024. In addition, 40% of the Companyâ€™s gross sales in fiscal year 2024 consisted of licensed products, which included 24% of sales associated with the Companyâ€™s license agreements with affiliated companies of the Walt Disney Company.Â The Companyâ€™s results could be materially impacted by the loss of one or more of these licenses. Since the filing of the Companyâ€™s Annual Report on Form 10-K for the year ended March 31, 2024, the Company acquired Baby Boom, which designs and sells licensed and unlicensed bedding and diaper bag products. Â ITEM 4. CONTROLS AND PROCEDURES Â The Companyâ€™s Chief Executive Officer and Chief Financial Officer have evaluated the effectiveness of the Companyâ€™s disclosure controls and procedures (as such term is defined in Rules 13a-15(e) and 15d-15(e) under the Exchange Act) as of the end of the period covered by this Quarterly Report, as required by paragraph (b) of Rules 13a-15 or 15d-15 of the Exchange Act.Â Based on such evaluation, such officers have concluded that, as of the end of the period covered by this Quarterly Report, the Companyâ€™s disclosure controls and procedures are effective. Â During the three-month period ended December 29, 2024, there were no changes in the Companyâ€™s internal control over financial reporting (â€œICFRâ€) identified in connection with the evaluation required by paragraph (d) of Rules 13a-15 or 15d-15 of the Exchange Act that has materially affected, or is reasonably likely to materially affect, the Companyâ€™s ICFR. Â 13 Â Â PART II - OTHER INFORMATION Â ITEM 1. LEGAL PROCEEDINGS Â The Company is, from time to time, involved in various legal and regulatory proceedings relating to claims arising in the ordinary course of its business. Neither the Company nor any of its subsidiaries is a party to any such proceeding the outcome of which, individually or in the aggregate, is expected to have a material adverse effect on the Companyâ€™s financial condition, results of operations or cash flow. Â ITEM 1A. RISK FACTORS Â There have been no material changes to the risk factors disclosed in Item 1A of Part 1 of the Companyâ€™s Annual Report on Form 10-K for the year ended March 31, 2024, except as set forth below. Â The imposition of tariffs on imports from China could adversely affect the cost and sourcing of the Company's products, among other things. Â The Company sources its products primarily from foreign contract manufacturers, with the largest concentration being in China. On February 1, 2025, President Trump issued executive orders directing the United States to impose new tariffs on imports from several nations, including China, effective February 4, 2025. The new tariffs likely will increase the cost of the products the Company sources from China and affect future shipments from the Companyâ€™s Chinese-based suppliers. The Company may not be able to pass along increases in tariffs and freight charges to its customers, and any alterations the Company may make to its business strategy or operations to adapt to the foregoing, including sourcing products from suppliers in other countries, would be time consuming and expensive. Â The Company is currently evaluating the potential impact of the imposition of the new tariffs on imports from China to the Companyâ€™s business and financial condition. The actual impact of the new tariffs is uncertain because it is subject to a number of factors, including the duration of such tariffs, changes in the amount, scope and nature of the tariffs in the future, any countermeasures that China may take and any mitigating actions that may become available. The actual impact of the new tariffs may have a material adverse effect on the Companyâ€™s business, cash flow, results of operations and financial condition. Â ITEM 2. UNREGISTERED SALES OF EQUITY SECURITIES AND USE OF PROCEEDS Â None. Â ITEM 3. DEFAULTS UPON SENIOR SECURITIES Â None. Â ITEM 4. MINE SAFETY DISCLOSURES Â Not applicable. Â Â ITEM 5. OTHER INFORMATION Â On February 10, 2025, the Company and its subsidiaries entered into a letter agreement with CIT to amend the Company's financing agreement with CIT to: (i) waive, with respect to the fiscal year ending March 30, 2025, and through the fiscal year ending March 29, 2026, the Company's obligation to comply with the fixed charge coverage ratio; and (ii) increase the Excess Availability (as defined in the financing agreement) required to be maintained by the Company with respect to its revolving line of credit under the financing agreement from $7,000,000 to $7,500,000, until further notice to the Company by CIT. After such notice, the Excess Availability shall be 50% of the outstanding balance of the Company's term loan under the financing agreement. Â During the three-month period ended December 29, 2024, none of the Companyâ€™s directors or officers informed the Company of the adoption, modification or termination of a â€œRule 10-b5-1 trading arrangementâ€ or â€œnon-Rule 10-b5-1 trading arrangement,â€ as those terms are defined in Item 408(a) of Regulation S-K. Â 14 Â Â Â ITEM 6. EXHIBITS Â Exhibits required to be filed by Item 601 of Regulation S-K are included as Exhibits to this Quarterly Report are listed below. Â The agreements included as Exhibits to this Quarterly Report are included to provide information regarding the terms of these agreements and are not intended to provide any other factual or disclosure information about the Company or its subsidiaries, our business or the other parties to these agreements. These agreements may contain representations and warranties by each of the parties to the applicable agreement. These representations and warranties have been made solely for the benefit of the other parties to the applicable agreement and: Â â€¢ should not in all instances be treated as categorical statements of fact, but rather as a way of allocating the risk to one of the parties if those statements prove to be inaccurate; Â â€¢ may have been qualified by disclosures that were made to the other party in connection with the negotiation of the applicable agreement, which disclosures are not necessarily reflected in the agreement; Â â€¢ may apply standards of materiality in a way that is different from what may be viewed as material to our investors; and Â â€¢ were made only as of the date of the applicable agreement or such other date or dates as may be specified in the agreement and are subject to more recent developments. Â Accordingly, these representations and warranties may not describe the actual state of affairs as of the date they were made or at any other time, and should not be relied upon by investors. Â Â Exhibit Number Â Description of Exhibit Â Â Â Â Â 2.1 Â Asset Purchase Agreement, dated as of July 19, 2024, between Crown Crafts, Inc., NoJo Baby & Kids, Inc., Baby Boom Consumer Products, Inc., and Elliot Betesh, Michael Betesh and Steven Betesh. (4) * Â Â Â 3.1 Â Amended and Restated Certificate of Incorporation of the Company. (1) Â Â Â 3.2 Â Certificate of Amendment to the Amended and Restated Certificate of Incorporation of the Company. (2) Â Â Â 3.3 Â Amended and Restated Bylaws of the Company, effective as of November 14, 2023. (3) Â Â Â 10.1 Â Seventeenth Amendment to Financing Agreement, dated July 19, 2024, by and among Crown Crafts, Inc., Sassy Baby, Inc., NoJo Baby & Kids, Inc., Manhattan Toy Europe Limited and The CIT Group/Commercial Services, Inc. (5) Â Â Â 10.2 Â Promissory Note, dated July 18, 2024, made by Crown Crafts, Inc., Sassy Baby Inc., NoJo Baby & Kids, Inc. and Manhattan Toy Europe, Limited, in favor of The CIT Group/Commercial Services, Inc. (6) Â Â Â 10.3 Â Letter Agreement, dated December 27, 2024, among Crown Crafts, Inc., Sassy Baby, Inc., NoJo Baby & Kids, Inc. and The CIT Group/Commercial Services, Inc. (7) Â Â Â 10.4 Â Eighteenth Amendment to Financing Agreement, dated February 10, 2025, by and among Crown Crafts, Inc., Sassy Baby, Inc., NoJo Baby & Kids, Inc. and The CIT Group/Commercial Services, Inc. (7) Â Â Â 31.1 Â Rule 13a-14(a)/15d-14(a) Certification by the Companyâ€™s Chief Executive Officer. (7) Â Â Â 31.2 Â Rule 13a-14(a)/15d-14(a) Certification by the Companyâ€™s Chief Financial Officer. (7) Â Â Â 32.1 Â Section 1350 Certification by the Companyâ€™s Chief Executive Officer. (7) Â Â Â 32.2 Â Section 1350 Certification by the Companyâ€™s Chief Financial Officer. (7) Â 15 Â Â Â Â 101 Â Interactive data files pursuant to Rule 405 of SEC Regulation S-T in connection with the Companyâ€™s Form 10-Q for the quarterly period ended December 29, 2024, formatted in iXBRL (Inline eXtensible Business Reporting Language): (i)Â Â Â Â Â Â Â Â Â Unaudited Condensed Consolidated Balance Sheets; (ii)Â Â Â Â Â Â Â Unaudited Condensed Consolidated Statements of Income; (iii)Â Â Â Â Â Unaudited Condensed Consolidated Statements of Changes in Shareholdersâ€™Â Equity; (iv)Â Â Â Â Â Â Â Unaudited Condensed Consolidated Statements of Cash Flows; and (v)Â Â Â Â Â Â Â Â Notes to Unaudited Condensed Consolidated Financial Statements. Â Â Â 104 Â Cover page Interactive Data File pursuant to Rule 406 of SEC Regulation S-T formatted in iXBRL (Inline eXtensible Business Reporting Language) and contained in Exhibit 101. Â Â * Certain schedules have been omitted pursuant to Item 601(b)(2) of Regulation S-K. The Company agrees to furnish supplementally to the SEC a copy of any omitted schedules upon request; provided, however, that the Company may request confidential treatment pursuant to Rule 24b-2 of the Securities Exchange Act of 1934, as amended. Â Â (1) Incorporated herein by reference to Exhibit 3.1 to the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended December 28, 2003. Â (2) Incorporated herein by reference to Exhibit 3.1 to the Companyâ€™s Current Report on Form 8-K dated August 9, 2011. Â (3) Incorporated herein by reference to Exhibit 3.3 to the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended October 1, 2023. Â (4) Incorporated herein by reference to Exhibit 2.1 to the Companyâ€™s Current Report on Form 8-K filed July 22, 2024. Â (5) Incorporated herein by reference to Exhibit 99.1 to the Companyâ€™s Current Report on Form 8-K filed July 22, 2024. Â (6) Incorporated herein by reference to Exhibit 10.2 to the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended June 30, 2024. Â (7) Filed herewith. Â Â SIGNATURE Â Â Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â CROWN CRAFTS, INC. Â Â Â Â Â Â Â Date: February 12, 2025 /s/Â Craig J. Demarest Â Â CRAIG J. DEMAREST Â Â Vice President and Chief Financial Officer Â Â (Principal Financial Officer and Principal Accounting Officer) Â Â 16 EX-10.3 2 ex_775414.htm EXHIBIT 10.3 ex_775414.htm Exhibit 10.3 Â Â December 27, 2024 Â Â Crown Crafts, Inc. Sassy Baby, Inc. 916 South Burnside Avenue Gonzales, Louisiana 70737 Â Nojo Baby & Kids, Inc. 711 West Walnut Street Compton, California 90220 Â Re: Financial Reporting â€“ Fixed Charge Coverage Â Ladies and Gentlemen: Â We refer you to the Financing Agreement dated July 11, 2006 (as supplemented, amended and/or restated from time to time, the â€œFinancing Agreementâ€). Capitalized terms used and not otherwise defined herein shall have the same meanings given them in the Financing Agreement. Â The Financing Agreement requires you to meet a Fixed Charge Coverage Ratio at the end of each fiscal quarter all as provided in Section 7.3 of the Financing Agreement (the â€œFixed Charge Covenantâ€). Based upon information provided to us, you have not met the Fixed Charge Covenant for the fiscal quarter ended September 29, 2024 (the â€œSeptember FCC Failureâ€). Further, you have advised us that you do not anticipate meeting the Fixed Charge Covenant for the fiscal quarter ending December 29, 2024 (the â€œDecember FCC Failureâ€). Â This letter confirms that we hereby waive the September FCC Failure and that upon the occurrence of the December FCC Failure, such breach will be deemed to be waived by us. Furthermore, until we advise you otherwise, you agree that this letter agreement shall modify the Financing Agreement by inserting the number â€œ$7,000,000.00â€ in lieu of the text â€œ50% of the outstanding balance of the Term Loanâ€ in Section 7.3(b) thereof. Upon our written or electronic notice to you, such modification shall revert to the text in effect on the date hereof without further change to the Financing Agreement. Â This letter may be executed in any number of counterparts and by different parties on separate counterparts, each of which, when executed and delivered, shall be deemed to be an original and, all of which, when taken together, shall constitute but one and the same agreement. Delivery of an executed counterpart of this letter by electronic transmission in â€œPDFâ€ or other imaging format shall be equally as effective as delivery of an original executed counterpart of the letter. This letter may be executed and authenticated by each party by electronic or digital means, and each of us expressly consents to the use of an electronic version of this letter to embody the entire agreement and understanding between us.Â An authorized, electronically-affixed or digitally-affixed signature, when received shall be binding for all purposes as if an original signature. Â Â Â Â CIT Commercial Services 201 S. Tryon St. Charlotte, NC 20208 Â Â Except to the extent set forth herein, no other waiver of, or change in any of the terms, provisions or conditions of the Financing Agreement is intended or implied. If you are in agreement with the foregoing, please so indicate by signing and returning to us this letter. Â Â Very truly yours, Â Â Â THE CIT GROUP/COMMERCIAL SERVICES, INC. Â Â Â Â By: /s/Â Vernon R. Wells Â Name: Vernon R. Wells Â Title: Director Â Â Read and Agreed to: Â Â Â CROWN CRAFTS, INC. Â Â Â Â By: /s/Â Craig J. Demarest January 2, 2025 Â Name: Craig J. Demarest Â Title: CFO Â Â Â SASSY BABY, INC. Â Â Â By: /s/Â Craig J. Demarest January 2, 2025 Â Name: Craig J. Demarest Â Â Title: CFO Â Â Â NOJO BABY & KIDS, INC. Â Â Â Â By: /s/Â Craig J. Demarest January 2, 2025 Â Name: Craig J. DemarestÂ Â Â Title: CFO Â Â Â Â EX-10.4 3 ex_776854.htm EXHIBIT 10.4 ex_776854.htm Exhibit 10.4 Â Â February 10, 2025 Â Crown Crafts, Inc. Sassy Baby, Inc. 916 South Burnside Avenue Gonzales, Louisiana 70737 Â Nojo Baby & Kids, Inc. 711 West Walnut Street Compton, California 90220 Â Re: Financing Agreement 18th Amendmentâ€“ Fixed Charge Coverage and Availability Â Ladies and Gentlemen: Â We refer you to the Financing Agreement dated July 11, 2006 (as supplemented, amended and/or restated from time to time, the â€œFinancing Agreementâ€). Capitalized terms used and not otherwise defined herein shall have the same meanings given them in the Financing Agreement. Â A. Section 7.3 (a) of the Financing Agreement is hereby deleted and the following is inserted in lieu thereof: Â (a)Â Â Â Â Fixed Charge Coverage. Until termination of this Financing Agreement and the full and final payment and satisfaction of all Obligations, the Companies agree to maintain a Fixed Charge Coverage Ratio, calculated in accordance with GAAP, on a consolidating basis for the trailing twelve fiscal month period and tested at the end of each fiscal quarter, of not less than (i) 1.15:1.0 at the end of each of each fiscal quarter until the Term Loan is paid in full; and (ii) thereafter, 1.0:1.0 tested as of the most recent fiscal quarter end, but only if at any month-end Excess Availability is less than $4,000,000. To the extent necessary, any requirement to maintain a specified Fixed Charge Coverage Ratio for the fiscal years ending 3/30/25 throughout the upcoming fiscal year ending 3/29/26 is hereby waived. Â And; Â B. Section 7.3 (b) of the Financing Agreement is hereby deleted and the following is inserted in lieu thereof: Â (a)Â Â Â Â Availability Covenant. Until the Term Loan is paid in full, the Companies shall maintain: (i) at all times Excess Availability of not less $7,500,000 until further written or electronic notice to the Companies by CIT and (ii) at all times after the foregoing notice, Excess Availability of not less than 50% of the outstanding balance of the Term Loan. Â This amendment may be executed in any number of counterparts and by different parties on separate counterparts, each of which, when executed and delivered, shall be deemed to be an original and, all of which, when taken together, shall constitute but one and the same agreement. Delivery of an executed counterpart of this amendment by electronic transmission in â€œPDFâ€ or other imaging format shall be equally as effective as delivery of an original executed counterpart of this amendment. This amendment may be executed and authenticated by each party by electronic or digital means, and each of us expressly consents to the use of an electronic version of this amendment to embody the entire agreement and understanding between us.Â An authorized, electronically-affixed or digitally-affixed signature, when received shall be binding for all purposes as if an original signature. Â Â Â Â Except to the extent set forth herein, no other waiver of, or change in any of the terms, provisions or conditions of the Financing Agreement is intended or implied. If you are in agreement with the foregoing, please so indicate by signing and returning to us this letter. Â Â Very truly yours, Â Â Â Â Â Â Â Â THE CIT GROUP/COMMERCIAL SERVICES, INC. Â Â Â Â Â By: /s/ Â Vernon R. Wells Â Â Name: Vernon R. WellsÂ Â Â Title: DirectorÂ Â Â Read and Agreed to: Â CROWN CRAFTS, INC.Â Â Â Â Â Â Â By: /s/ Craig J. DemarestÂ Â Â Â February 10, 2025 Â Name: Craig J. DemarestÂ Â Title: CFO Â Â SASSY BABY, INC.Â Â Â Â Â Â Â Â By: /s/Â Craig J. DemarestÂ Â Â Â February 10, 2025 Â Name:Â Craig J. DemarestÂ Â Title:Â CFOÂ Â NOJO BABY & KIDS, INC.Â Â Â Â Â Â By: /s/Â Craig J. DemarestÂ Â Â Â February 10, 2025 Â Name:Â Craig J. DemarestÂ Â Title:Â CFOÂ Â 2 Â EX-31.1 4 ex_775415.htm EXHIBIT 31.1 ex_775415.htm Exhibit 31.1 Â CERTIFICATION Â I, Olivia W. Elliott, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of Crown Crafts, Inc.; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and we have: Â Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent function): Â Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Â Â Â Date: February 12, 2025Â /s/Â Olivia W. Elliott Â Â Olivia W. Elliott, Â Â President and Chief Executive Officer, Â Â Â Crown Crafts, Inc. Â Â Â EX-31.2 5 ex_775416.htm EXHIBIT 31.2 ex_775416.htm Exhibit 31.2 Â CERTIFICATION Â I, Craig J. Demarest, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of Crown Crafts, Inc.; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and we have: Â Â (a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â Â (b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â Â (c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â Â (d) Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter (the registrantâ€™s fourth fiscal quarter in the case of an annual report) that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent function): Â Â (a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â Â (b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Â Â Â Date: February 12, 2025 /s/Â Craig J. Demarest Â Â Craig J. Demarest, Â Â Vice President and Chief Financial Officer, Â Â Â Crown Crafts, Inc. Â Â Â EX-32.1 6 ex_775417.htm EXHIBIT 32.1 ex_775417.htm Exhibit 32.1 Â SECTION 1350 CERTIFICATION Â Â Â I, Olivia W. Elliott, the President and Chief Executive Officer of Crown Crafts, Inc. (the â€œCompanyâ€), do hereby certify, in accordance with 18 U.S.C. Â§ 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge: Â 1. The Quarterly Report on Form 10-Q of the Company for the period ended December 29, 2024 (the â€œPeriodic Reportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and Â 2. The information contained in the Periodic Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Dated: February 12, 2025 /s/Â Olivia W. Elliott Â Â Olivia W. Elliott, Â Â President and Chief Executive Officer, Â Crown Crafts, Inc. Â Â EX-32.2 7 ex_775418.htm EXHIBIT 32.2 ex_775418.htm Exhibit 32.2 Â SECTION 1350 CERTIFICATION Â Â Â I, Craig J. Demarest, a Vice President and the Chief Financial Officer of Crown Crafts, Inc. (the â€œCompanyâ€), do hereby certify, in accordance with 18 U.S.C. Â§ 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that, to my knowledge: Â 1. The Quarterly Report on Form 10-Q of the Company for the period ended December 29, 2024 (the â€œPeriodic Reportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934, as amended; and Â 2. The information contained in the Periodic Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â Â Dated: February 12, 2025 /s/Â Craig J. Demarest Â Â Craig J. Demarest, Â Â Vice President and Chief Financial Officer, Â Crown Crafts, Inc. Â Â EX-101.SCH 8 crws-20241229.xsd XBRL TAXONOMY EXTENSION SCHEMA 000 - Document - Document And Entity Information link:calculationLink link:definitionLink link:presentationLink 001 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) link:calculationLink link:definitionLink link:presentationLink 002 - Statement - Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 003 - Statement - Unaudited Condensed Consolidated Statements of Income link:calculationLink link:definitionLink link:presentationLink 004 - Statement - Unaudited Condensed Consolidated Statements of Changes In Shareholders' Equity link:calculationLink link:definitionLink link:presentationLink 005 - Statement - Unaudited Condensed Consolidated Statements of Changes In Shareholders' Equity (Parentheticals) link:calculationLink link:definitionLink link:presentationLink 006 - Statement - Unaudited Condensed Consolidated Statements of Cash Flows link:calculationLink link:definitionLink link:presentationLink 007 - Disclosure - Note 1- Interim Financial Statements link:calculationLink link:definitionLink link:presentationLink 008 - Disclosure - Note 2 - Advertising Costs link:calculationLink link:definitionLink link:presentationLink 009 - Disclosure - Note 3 - Segment and Related Information link:calculationLink link:definitionLink link:presentationLink 010 - Disclosure - Note 4 - Licensing Agreements link:calculationLink link:definitionLink link:presentationLink 011 - Disclosure - Note 5 - Income Taxes link:calculationLink link:definitionLink link:presentationLink 012 - Disclosure - Note 6 - Inventories link:calculationLink link:definitionLink link:presentationLink 013 - Disclosure - Note 7 - Acquisition link:calculationLink link:definitionLink link:presentationLink 014 - Disclosure - Note 8 - Financing Arrangements link:calculationLink link:definitionLink link:presentationLink 015 - Disclosure - Note 9 - Goodwill link:calculationLink link:definitionLink link:presentationLink 016 - Disclosure - Note 10 - Concentrations link:calculationLink link:definitionLink link:presentationLink 017 - Disclosure - Note 11 - Subsequent Events link:calculationLink link:definitionLink link:presentationLink 995464 - Disclosure - Note 3 - Segment and Related Information (Tables) link:calculationLink link:definitionLink link:presentationLink 995465 - Disclosure - Note 7 - Acquisition (Tables) link:calculationLink link:definitionLink link:presentationLink 995466 - Disclosure - Note 10 - Concentrations (Tables) link:calculationLink link:definitionLink link:presentationLink 995467 - Disclosure - Note 2 - Advertising Costs (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995468 - Disclosure - Note 3 - Segment and Related Information (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995469 - Disclosure - Note 3 - Segment and Related Information - Segment and Related Information (Details) link:calculationLink link:definitionLink link:presentationLink 995470 - Disclosure - Note 4 - Licensing Agreements (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995471 - Disclosure - Note 6 - Inventories (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995472 - Disclosure - Note 7 - Acquisition (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995473 - Disclosure - Note 7 - Acquisition - Estimated Fair Value of Identifiable Net Assets (Details) link:calculationLink link:definitionLink link:presentationLink 995474 - Disclosure - Note 8 - Financing Arrangements (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995475 - Disclosure - Note 9 - Goodwill (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995476 - Disclosure - Note 10 - Concentrations (Details Textual) link:calculationLink link:definitionLink link:presentationLink 995477 - Disclosure - Note 10 - Concentrations - Summary of Major Customers (Details) link:calculationLink link:definitionLink link:presentationLink 995478 - Disclosure - Note 11 - Subsequent Events (Details Textual) link:calculationLink link:definitionLink link:presentationLink EX-101.CAL 9 crws-20241229_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 10 crws-20241229_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 11 crws-20241229_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Document And Entity Information Customer and Licensing Relationships [Member] Represents customer and licensing relationships. Amortizable intangible assets Other (expense) income: Note To Financial Statement Details Textual Note 3 - Segment and Related Information Note 7 - Acquisition Note 10 - Concentrations Note 3 - Segment and Related Information - Segment and Related Information (Details) Note 7 - Acquisition - Estimated Fair Value of Identifiable Net Assets (Details) Note 10 - Concentrations - Summary of Major Customers (Details) Non-current liabilities: Notes To Financial Statements Prepaid expenses and other current assets Wal-Mart Stores, Inc. [Member] Represents Wal-Mart Stores, Inc. Notes To Financial Statements [Abstract] Accounts receivable Income Tax Disclosure [Text Block] Inventories us-gaap_ShareBasedCompensation Stock-based compensation Other us-gaap_OtherAssetsNoncurrent us-gaap_LiabilitiesCurrent Total current liabilities us-gaap_BusinessCombinationConsiderationTransferred1 Business Combination, Consideration Transferred us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life (Year) Depreciation of property, plant and equipment Current maturities of long-term debt Long-Term Debt, Current Maturities us-gaap_AssetsCurrent Total current assets us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Business Acquisition, Pro Forma Net Income (Loss) us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual us-gaap_BusinessAcquisitionsProFormaRevenue Business Acquisition, Pro Forma Revenue Treasury stock, shares (in shares) Interest expense - net of interest income Common stock - $0.01 par value per share; Authorized 40,000,000 shares at December 29, 2024 and March 31, 2024; Issued 13,299,402 shares at December 29, 2024 and 13,208,226 shares at March 31, 2024 Adjustments to reconcile net income to net cash provided by operating activities: Common stock, shares authorized (in shares) Common stock, shares issued (in shares) Common stock, par value (in dollars per share) Term Loan [Member] Represents term loan. Baby Boom [Member] Represents Baby Boom. Accrued wages and benefits Noncash activities: Dividends payable Accounts payable Product and Service [Axis] Revolving Credit Facility [Member] Product and Service [Domain] Licensed Sales Agreements With Affiliated Companies of The Walt Disney [Member] Represents Licensed Sales Agreements With Affiliated Companies of The Walt Disney. Licensed Products [Member] Represents Licensed products. us-gaap_CapitalExpendituresIncurredButNotYetPaid Property, plant and equipment purchased but unpaid Credit Facility [Axis] Proceeds from sale of property, plant and equipment Credit Facility [Domain] us-gaap_NumberOfReportingUnits Number of Reporting Units Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Other accrued liabilities Interest paid us-gaap_PolicyTextBlockAbstract Accounting Policies Income taxes paid us-gaap_PrepaidExpenseCurrent Prepaid expenses Advertising Costs [Text Block] The disclosure for advertising costs. Licensing Agreements [Text Block] Disclosure for licensing agreements. Schedule of Revenue by Major Customers by Reporting Segments [Table Text Block] Trade Names [Member] us-gaap_InventoryNet Inventory, Net Licensing Agreements [Member] Net sales Accrued royalties us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Capital expenditures for property, plant and equipment Customer [Axis] Customer [Domain] Goodwill Disclosure [Text Block] Current liabilities: Bedding, Blankets, And Accessories [Member] The description of a particular business segment. Weighted average shares outstanding: Lease liabilities Supplemental cash flow information: us-gaap_Assets Total Assets Operating activities: Schedule of Segment Reporting Information, by Segment [Table Text Block] Statement [Line Items] us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Accounts Receivable, Allowance for Credit Loss, Current us-gaap_NumberOfOperatingSegments Number of Operating Segments us-gaap_AccountsReceivableNetCurrent Accounts Receivable, after Allowance for Credit Loss, Current Bibs, Bath, Developmental Toy, Feeding, Baby Care and Disposable Products [Member] Represents bibs, bath, developmental toy, feeding, baby care and disposable products. Accounts receivable (net of allowances of $1,266 at December 29, 2024 and $1,486 at March 31, 2024): us-gaap_DeferredIncomeTaxAssetsNet Deferred income taxes Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets, Major Class Name [Domain] Additional paid-in capital Other - net Segment Reporting Disclosure [Text Block] Current assets: Net income Net income Less accumulated amortization us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period us-gaap_IntangibleAssetsNetExcludingGoodwill Finite-lived intangible assets - net us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Net increase (decrease) in cash and cash equivalents Other finite-lived intangible assets us-gaap_FiniteLivedIntangibleAssetsGross Finite-lived intangible assets - gross us-gaap_NetCashProvidedByUsedInFinancingActivities Net cash provided by (used in) financing activities crws_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedTangibleAssets Total tangible assets The total amount of tangible assets acquired from a business combination. us-gaap_FiniteLivedCustomerRelationshipsGross Customer relationships us-gaap_OperatingIncomeLoss Income from operations us-gaap_NetCashProvidedByUsedInOperatingActivities Net cash provided by operating activities us-gaap_NetCashProvidedByUsedInInvestingActivities Net cash used in investing activities Finite-lived intangible assets - at cost: us-gaap_GoodwillPurchaseAccountingAdjustments Goodwill, Measurement Period Adjustment us-gaap_GrossProfit Gross profit Cost of products sold Cost of Goods and Services Sold Shareholders' equity: crws_DebtInstrumentCovenantExcessAvailability Debt Instrument, Covenant, Excess Availability The amount of excess availability required under debt instrument covenant. Business Combination Disclosure [Text Block] Less accumulated depreciation us-gaap_PropertyPlantAndEquipmentNet Property, plant and equipment - net Goodwill Goodwill us-gaap_PropertyPlantAndEquipmentGross Property, plant and equipment - gross Machinery and equipment Furniture and fixtures Leasehold improvements crws_DebtInstrumentInterestReceivedOnDailyNegativeBalancesBasisSpreadBelowVariableRate Debt Instrument, Interest Received on Daily Negative Balances, Basis Spread Below Variable Rate The basis spread below the variable rate of interest received on daily negative balances on the debt instrument. Long-Term Debt, Type [Axis] crws_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsIncludingGoodwill Total acquired assets The total acquired assets, including goodwill, as a result of a business combination. Long-Term Debt, Type [Domain] us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Shares withheld to pay taxes on stock compensation us-gaap_LettersOfCreditOutstandingAmount Letters of Credit Outstanding, Amount Property, plant and equipment - at cost: us-gaap_PaymentsOfDividendsCommonStock Dividends paid crws_DebtInstrumentBasisSpreadBelowVariableRate Debt Instrument Basis Spread Below Variable Rate The basis spread below variable rate on a debt instrument. Cash used in investing activities: Retained Earnings [Member] Treasury Stock, Common [Member] Letter of Credit [Member] Additional Paid-in Capital [Member] Common Stock [Member] us-gaap_IncreaseDecreaseInOtherAccruedLiabilities Accrued liabilities Income tax expense Equity Components [Axis] Equity Component [Domain] us-gaap_LongTermDebt Long-Term Debt us-gaap_IncreaseDecreaseInAccountsPayable Accounts payable Amazon.com, Inc. [Member] Represents the information pertaining to Amazon.co, Inc. us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Income before income tax expense us-gaap_LineOfCredit Long-Term Line of Credit Cash and cash equivalents Royalty [Member] us-gaap_RepaymentsOfLongTermDebt Payments on term loan Document Quarterly Report Amendment Flag Entity Incorporation, State or Country Code Accounting Policies [Abstract] Significant Accounting Policies [Text Block] Document Transition Report City Area Code Concentration Risk Disclosure [Text Block] us-gaap_RepaymentsOfLongTermLinesOfCredit Repayments under revolving line of credit Entity Interactive Data Current Dividends declared, per share (in dollars per share) crws_BusinessCombinationConsiderationTransferredIncludingNetWorkingCapitalAdjustment Business Combination, Consideration Transferred, Including Net Working Capital Adjustment Amount of consideration transferred including net working capital adjustments, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. Gain (loss) on sale or disposition of property, plant and equipment (Gain) loss on sale or disposition of property, plant and equipment us-gaap_TreasuryStockSharesAcquired Acquisition of treasury stock (in shares) Security Exchange Name us-gaap_CommonStockSharesOutstanding Balances (in shares) Balances (in shares) Title of 12(b) Security us-gaap_IncreaseDecreaseInOtherOperatingAssets Other assets Current Fiscal Year End Date us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Debt Instrument, Basis Spread on Variable Rate Proceeds from term loan, net of issuance cost Receivable Type [Axis] Receivable [Domain] us-gaap_DebtInstrumentInterestRateEffectivePercentage Debt Instrument, Interest Rate, Effective Percentage Document Fiscal Period Focus Borrowings under revolving line of credit Document Fiscal Year Focus Document Period End Date us-gaap_IncreaseDecreaseInPrepaidExpense Prepaid expenses Entity File Number Entity Emerging Growth Company us-gaap_DebtInstrumentFaceAmount Debt Instrument, Face Amount

Document Type Entity Small Business Entity Shell Company Document Information [Line Items] Document Information [Table] Entity Filer Category Debt Instrument [Axis] Entity Current Reporting Status Debt Instrument, Name [Domain] us-gaap_DividendsCommonStock Dividend declared on common stock Segments [Axis] Segments [Domain] Variable Rate [Domain] Effect of dilutive securities (in shares) Prime Rate [Member] Variable Rate [Axis] us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Diluted (in shares) Sales, percent Concentration Risk, Percentage us-gaap_IncreaseDecreaseInAccountsReceivable Accounts receivable Stock-based compensation Entity Tax Identification Number Entity Central Index Key Entity Registrant Name Product Concentration Risk [Member] Entity [Domain] Customer Concentration Risk [Member] Legal Entity [Axis] Statement [Table] Entity Address, Address Line One Statement of Financial Position [Abstract] Basic (in shares) Amortization of intangibles Amortization of Intangible Assets ecd_NonRule10b51ArrTrmntdFlag Non-Rule 10b5-1 Arrangement Terminated [Flag] us-gaap_TreasuryStockValueAcquiredCostMethod Acquisition of treasury stock Entity Address, City or Town ecd_Rule10b51ArrTrmntdFlag Rule 10b5-1 Arrangement Terminated [Flag] ecd_Rule10b51ArrAdoptedFlag Rule 10b5-1 Arrangement Adopted [Flag] Entity Address, Postal Zip Code Business Acquisition [Axis] us-gaap_TreasuryStockCommonValue Treasury stock - at cost - 2,905,661 shares at December 29, 2024 and 2,897,507 at March 31, 2024 Earnings per share - basic and diluted (in dollars per share) Entity Address, State or Province Business Acquisition, Acquiree [Domain] Concentration Risk Type [Axis] ecd_NonRule10b51ArrAdoptedFlag Non-Rule 10b5-1 Arrangement Adopted [Flag] Allowance for doubtful accounts receivable Concentration Risk Type [Domain] Material Terms of Trading Arrangement [Text Block] Statement of Cash Flows [Abstract] Entity Common Stock, Shares Outstanding Statement of Stockholders' Equity [Abstract] Income Statement [Abstract] us-gaap_AdvertisingExpense Advertising Expense Revenue Benchmark [Member] us-gaap_ProceedsFromIssuanceOfDebt Proceeds from Issuance of Debt Reserve for unrecognized tax liabilities Amount of increase in reserve for unrecognized tax benefits during the period. Factoring Agreements [Member] Represents the factoring agreements. us-gaap_IncreaseDecreaseInInventories Inventories Trading Symbol Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Local Phone Number us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Line of Credit Facility, Remaining Borrowing Capacity us-gaap_TableTextBlock Notes Tables us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Line of Credit Facility, Maximum Borrowing Capacity Marketing and administrative expenses Selling, General and Administrative Expense us-gaap_LiabilitiesNoncurrent Total non-current liabilities Secured Overnight Financing Rate (SOFR) [Member] Financing activities: us-gaap_DividendsPayableCurrentAndNoncurrent Dividends declared but unpaid Issuance of shares (in shares) Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] us-gaap_LiabilitiesAndStockholdersEquity Total Liabilities and Shareholders' Equity us-gaap_LiabilityForUncertainTaxPositionsNoncurrent Reserve for unrecognized tax liabilities Issuance of shares Retained Earnings crws_DebtInstrumentNumberOfMonthlyInstallments Debt Instrument, Number of Monthly Installments Represents the number of monthly installments for a debt instrument. Debt Disclosure [Text Block] us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Net acquisition cost Changes in assets and liabilities: Aggregate adjustment from the Manhattan and MTE acquisition Represents cash inflows from the aggregate adjustment in acquisitions. Reduction in the carrying amount of right of use assets us-gaap_StockholdersEquity Total shareholders' equity Balances Balances us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Total liabilities assumed us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Payment to acquire Baby Boom us-gaap_DisclosureTextBlockAbstract Notes to Financial Statements Inventory Disclosure [Text Block] Subsequent Event [Member] Operating lease liabilities, noncurrent Class of Stock [Axis] Long-term debt Subsequent Event Type [Axis] Due from factor Amount due from factor, within one year of the balance sheet date (or the normal operating cycle, whichever is longer), representing non-recourse amounts that have been assigned to a commercial factor for goods or services (including trade receivables) that have been delivered or sold in the normal course of business, reduced to the estimated net realizable fair value by an allowance established by the entity of the amount it deems uncertain of collection. Operating lease liabilities, current Subsequent Event Type [Domain] Receivable Due from Factor [Member] Represents the amount receivable from the factor. Subsequent Events [Text Block] us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Accounts payable Operating lease right of use assets us-gaap_DeferredIncomeTaxExpenseBenefit Deferred income taxes crws_BusinessCombinationNetWorkingCapitalAdjustments Business Combination, Net Working Capital Adjustments Represents net work capital adjustments for business combination. Other us-gaap_OtherReceivablesNetCurrent EX-101.PRE 12 crws-20241229_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE GRAPHIC 13 cit.jpg begin 644 cit.jpg M_]C_X 02D9)1@ ! 0$ 8 !@ #_X0 L17AI9@ 34T *@ @ 0$Q (M * &@ !''EZ@X2%AH>(B8J2DY25EI>8F9JBHZ2EIJ>HJ:JRL[2UMK>XN;K"P\3% MQL?(R;GZ.GJ\?+S]/7V]_CY^O_$!\! ,! 0$! M 0$! 0$! @,$!08'" D*"_$ +41 (! @0$ P0'!00$ $"=P ! M @,1! 4A,08205$'87$3(C*!"!1"D:&QP0DC,U+P%6)RT0H6)#3A)?$7&!D: M)BH*# MA(6&AXB)BI*3E)66EYB9FJ*CI*6FIZBIJK*SM+6VM[BYNL+#Q,7&Q\C)RM+3 MU-76U]C9VN+CY.7FY^CIZO+S]/7V]_CY^O_: P# 0 "$0,1 #_OFUG6=(M\.Z1J>OZ_JFG:'H6B:?>:MK.LZO>VVG:5I.EZ?;R7=_J6I:A>20VEC8V5K%+ M<7=W"8= \+?#V=H)WAO'T'7_%5_#JOB!(]H:TO+'PX-'U $M;ZL(=DTGQ;_P= M3_\ !0GQ/X4M? 7_ 3Z^&'B"XTBW\:^&[;XG_M"W>E7;076H^&[G4KFS\!? M#>[D@=95T_5+G2M1\5^);"7:E[9P^%(V$UI=W<1_B=\,^#O&'C:^GTSP7X2\ M4>,=2MK22_N=.\)^'M8\27]M8PD":N'MM8PD':N=.\)^'M8\27]M8PD"] (Text as read:)

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 16 R2.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Balance Sheets (Current Period Unaudited) - USD ($) $ in Thousands Dec. 29, 2024 Mar. 31, 2024 Current assets: Â Â Cash and cash equivalents $ 1,053 $ 829 Accounts receivable (net of allowances of $1,266 at December 29, 2024 and $1,486 at March 31, 2024): Â Â Due from factor 21,749 18,584 Other 3,753 3,819 Inventory, Net 32,376 29,709 Prepaid expenses 2,908 1,883 Total current assets 61,839 54,824 Operating lease right of use assets 12,987 14,949 Property, plant and equipment - at cost: Â Â Leasehold improvements 502 493 Machinery and equipment 5,722 5,062 Furniture and fixtures 477 477 Property, plant and equipment - gross 6,701 6,032 Less accumulated depreciation 4,877 4,376 Property, plant and equipment - net 1,824 1,656 Finite-lived intangible assets - at cost: Â Â Customer relationships 8,174 8,174 Other finite-lived intangible assets 10,286 4,766 Finite-lived intangible assets - gross 18,460 12,940 Less accumulated amortization 10,640 10,068 Finite-lived intangible assets - net 7,820 2,872 Goodwill 13,255 7,926 Deferred income taxes 762 277 Other 254 202 Total Assets 98,741 82,706 Current liabilities: Â Â Accounts payable 8,643 4,502 Accrued wages and benefits 1,194 813 Accrued royalties 1,272 290 Dividends payable 869 843 Operating lease liabilities, current 3,895 3,587 Other accrued liabilities 536 426 Current maturities of long-term debt 1,990 0 Total current liabilities 18,399 10,461 Non-current liabilities: Â Â Long-term debt 18,870 8,112 Operating lease liabilities, noncurrent 9,923 12,138 Reserve for unrecognized tax liabilities 473 394 Total non-current liabilities 29,266 20,644 Shareholders' equity: Â Â Common stock - $0.01 par value per share; Authorized 40,000,000 shares at December 29, 2024 and March 31, 2024; Issued 13,299,402 shares at December 29, 2024 and 13,208,226 shares at March 31, 2024 132 132 Additional paid-in capital 58,459 57,888 Treasury stock - at cost - 2,905,661 shares at December 29, 2024 and 2,897,507 at March 31, 2024 (15,860) (15,821) Retained Earnings 8,345 9,402 Total shareholders' equity 51,076 51,601 Total Liabilities and Shareholders' Equity $ 98,741 $ 82,706 X - DefinitionAmount due from factor, within one year of the balance sheet date (or the normal operating cycle, whichever is longer), representing non-recourse amounts that have been assigned to a commercial factor for goods or services (including trade receivables) that have been delivered or sold in the normal course of business, reduced to the estimated net realizable fair value by an allowance established by the entity of the amount it deems uncertain of collection. + ReferencesNo definition available. + Details Name: crws_DueFromFactor Namespace Prefix: crws_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableNetCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of obligations incurred through that date and payable for royalties. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-8 + Details Name: us-gaap_AccruedRoyaltiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapitalCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount 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 - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DividendsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before amortization, of finite-lived asset representing customer relationship acquired in business combination, asset acquisition, and from joint venture formation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedCustomerRelationshipsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + 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/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: 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/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + 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/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: 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/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated depreciation of equipment commonly used in offices and stores that have no permanent connection to the structure of a building or utilities. Examples include, but are not limited to, desks, chairs, tables, and bookcases. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_FurnitureAndFixturesGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying amounts of all intangible assets, excluding goodwill, as of the balance sheet date, net of accumulated amortization and impairment charges. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1 + Details Name: us-gaap_IntangibleAssetsNetExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation of additions or improvements to assets held under a lease arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_LeaseholdImprovementsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -

Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation due after one year or beyond the normal operating cycle, if longer. + 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(24)) -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(25)) -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(26)) -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(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: 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 7: 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 8: 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 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/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 13: 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 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)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -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)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: 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 23: 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_LiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount recognized for uncertainty in income taxes classified as noncurrent. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilityForUncertainTaxPositionsNoncurrent 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 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 - DefinitionAmount before accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_MachineryAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as 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 expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant 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 before accumulated amortization of finite-lived intangible assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherFiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_OtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting

Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityNoteAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount allocated to previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 17 R3.htm IDEA: XBRL DOCUMENT v3.25.0.1 Condensed Consolidated Balance Sheets (Current Period Unaudited) (Parentheticals) - USD ($) $ in Thousands Dec. 29, 2024 Mar. 31, 2024 Allowance for doubtful accounts receivable $ 1,266 $ 1,486 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, shares authorized (in shares) 40,000,000 40,000,000 Common stock, shares issued (in shares) 13,299,402 13,208,226 Treasury stock, shares (in shares) 2,905,661 2,897,507 X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: 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 4: 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/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable 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 previously issued common shares repurchased by the issuing entity and held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockCommonShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant XML 18 R4.htm IDEA: XBRL DOCUMENT v3.25.0.1 Unaudited Condensed Consolidated Statements of Income - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Dec. 29, 2024 Dec. 31, 2023 Dec. 29, 2024 Dec. 31, 2023 Net sales $ 23,351 $ 23,801 $ 64,023 $ 65,053 Cost of products sold 17,253 17,367 47,002 47,281 Gross profit 6,098 6,434 17,021 17,772 Marketing and administrative expenses 4,397 4,107 14,108 12,189 Income from operations 1,701 2,327 2,913 5,583 Other (expense) income: Â Â Â Â Interest expense - net of interest income (391) (208) (840) (560) Gain (loss) on sale or disposition of property, plant and equipment (2) 58 (2) 58 Other - net (33) 17 (55) (9) Income before income tax expense 1,275 2,194 2,016 5,072 Income tax expense 382 492 585 1,182 Net income $ 893 $ 1,702 $ 1,431 $ 3,890 Weighted average shares outstanding: Â Â Â Â Basic (in shares) 10,394 10,241 10,353 10,198 Effect of dilutive securities (in shares) 0 0 1 2 Diluted (in shares) 10,394 10,241 10,354 10,200 Earnings per share - basic and diluted (in dollars per share) $ 0.09 $ 0.17 $ 0.14 $ 0.38 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-

2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: 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 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) 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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: 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-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 - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingDilutedDisclosureItemsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R5.htm IDEA: XBRL DOCUMENT v3.25.0.1 Unaudited Condensed Consolidated Statements of Changes In Shareholders' Equity - USD ($) $ in Thousands Common Stock [Member] Treasury Stock, Common [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] Total Balances (in shares) at Apr. 02, 2023 13,051,814 (2,897,507) Â Â Â Balances at Apr. 02, 2023 $ 131 $ (15,821) $ 57,126 $ 7,778 $ 49,214 Issuance of shares 0 0 0 0 0 Stock-based compensation $ 0 $ 0 573 0 573 Acquisition of treasury stock (in shares) 0 0 Â Â Â Acquisition of treasury stock $ 0 $ 0 0 0 0 Net income 0 0 0 3,890 3,890 Dividend declared on common stock $ 0 $ 0 0 (2,452) (2,452) Issuance of shares (in shares) 86,412 0 Â Â Â Balances (in shares) at Dec. 31, 2023 13,138,226 (2,897,507) Â Â Â Balances at Dec. 31, 2023 $ 131 $ (15,821) 57,699 9,216 51,225 Balances (in shares) at Oct. 01, 2023 13,138,226 (2,897,507) Â Â Â Balances at Oct. 01, 2023 $ 131 $ (15,821) 57,509 8,334 50,153 Issuance of shares 0 0 0 0 0 Stock-based compensation $ 0 $ 0 190 0 190 Acquisition of treasury stock (in shares) 0 0 Â Â Â Acquisition of treasury stock $ 0 $ 0 0 0 0 Net income 0 0 0 1,702 1,702 Dividend declared on common stock $ 0 $ 0 0 (820) (820) Balances (in shares) at Dec. 31, 2023 13,138,226 (2,897,507) Â Â Â Balances at Dec. 31, 2023 $ 131 $ (15,821) 57,699 9,216 51,225 Balances (in shares) at Mar. 31, 2024 13,208,226 (2,897,507) Â Â Â Balances at Mar. 31, 2024 $ 132 $ (15,821) 57,888 9,402 51,601 Issuance of shares 0 0 0 0 0 Stock-based compensation $ 0 $ 0 571 0 571 Acquisition of treasury stock (in shares) 0 (8,154) Â Â Â Acquisition of treasury stock $ 0 $ (39) 0 0 (39) Net income 0 0 0 1,431 1,431 Dividend declared on common stock $ 0 $ 0 0 (2,488) (2,488) Issuance of shares (in shares) 91,176 0 Â Â Â Balances (in shares) at Dec. 29, 2024 13,299,402 (2,905,661) Â Â Â Balances at Dec. 29, 2024 $ 132 $ (15,860) 58,459 8,345 51,076 Balances (in shares) at Sep. 29, 2024 13,299,402 (2,905,661) Â Â Â Balances at Sep. 29, 2024 $ 132 $ (15,860) 58,279 8,284 50,835 Issuance of shares 0 0 0 0 0 Stock-based compensation $ 0 $ 0 180 0 180 Acquisition of treasury stock (in shares) 0 0 Â Â Â Acquisition of treasury stock $ 0 $ 0 0 0 0 Net income 0 0 0 893 893 Dividend declared on common stock $ 0 $ 0 0 (832) (832) Issuance of shares (in shares) 0 0 Â Â Â Balances (in shares) at Dec. 29, 2024 13,299,402 (2,905,661) Â Â Â Balances at Dec. 29, 2024 $ 132 $ (15,860) $ 58,459 $ 8,345 $ 51,076 X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAmount of paid and unpaid common 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_DividendsCommonStock 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 - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://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/1943274/2147478448/946-505-50-2Reference 5: 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-S99-3Reference 6: 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 7: 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_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + 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://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 5: 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/1943274/2147478009/946-205-45-4Reference 6: 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/1943274/2147478448/946-505-50-2Reference 7: 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-S99-3Reference 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_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and are being held in treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_TreasuryStockSharesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 20 R6.htm IDEA: XBRL DOCUMENT v3.25.0.1 Unaudited Condensed Consolidated Statements of Changes In Shareholders' Equity (Parentheticals) - $ / shares 3 Months Ended 9 Months Ended Dec. 29, 2024 Dec. 31, 2023 Dec. 29, 2024 Dec. 31, 2023 Dividends declared, per share (in dollars per share) $ 0.08 $ 0.08 $ 0.24 $ 0.24 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration XML 21 R7.htm IDEA: XBRL DOCUMENT v3.25.0.1 Unaudited Condensed Consolidated Statements of Cash Flows - USD ($) $ in Thousands 9 Months Ended Dec. 29, 2024 Dec. 31, 2023 Operating activities: Â Â Net income $ 1,431 $ 3,890 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation of property, plant and equipment 501 647 Amortization of intangibles 574 451 Reduction in the carrying amount of right of use assets 3,458 3,208 Deferred income taxes (485) (1,106) (Gain) loss on sale or disposition of property, plant and equipment 2 (58) Reserve for unrecognized tax liabilities 79 56 Stock-based compensation 571 573 Changes in assets and liabilities: Â Â Accounts receivable 665 765 Inventories (678) (1,112) Prepaid expenses (671) (1,130) Other assets (52) (14) Lease liabilities (3,330) (2,497) Accounts payable 3,528 (113) Accrued liabilities 1,401 542 Net cash provided by operating activities 6,994 4,102 Cash used in investing activities: Â Â Capital expenditures for property, plant and equipment (659) (662) Proceeds from sale of property, plant and equipment 0 105 Payment to acquire Baby Boom (16,355) 0 Aggregate adjustment from the Manhattan and MTE acquisition 0 488 Net cash used in investing activities (17,014) (69) Financing activities: Â Â Repayments under revolving line of credit (59,774) (55,099) Borrowings under revolving line of credit 65,387 52,440 Shares withheld to pay taxes on stock compensation (39) 0 Dividends paid (2,461) (2,433) Net cash provided by (used in) financing activities 10,244 (5,092) Net increase (decrease) in cash and cash equivalents 224 (1,059) Cash and cash equivalents at beginning of period 829 1,742 Cash and cash equivalents at end of period 1,053 683 Supplemental cash flow information: Â Â Income taxes paid 629 1,628 Interest paid 693 650 Noncash activities: Â Â Property, plant and equipment purchased but unpaid (12) (9) Dividends declared but unpaid (869) (833) Term Loan [Member] Â Â Financing activities: Â Â Payments on term loan (833) 0 Proceeds from term loan, net of issuance cost $ 7,964 $ 0 X - DefinitionAmount of increase in reserve for unrecognized tax benefits during the period. + ReferencesNo definition available. + Details Name: crws_IncreaseInReserveForUnrecognizedTaxBenefits Namespace Prefix: crws_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents cash inflows from the aggregate adjustment in acquisitions. + ReferencesNo definition available. + Details Name: crws_ProceedsFromAggregateAdjustmentOfAcquisitions Namespace Prefix: crws_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 405 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478790/946-405-45-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477777/944-210-S99-1 + Details Name: us-gaap_DividendsPayableCurrentAndNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the 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 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 obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in other expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - DefinitionThe increase (decrease) during the reporting period in the amount of outstanding money paid in advance for goods or services that bring economic benefits for future periods. + 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_IncreaseDecreaseInPrepaidExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name 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 of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + 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/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfDividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash 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 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 - DefinitionThe cash outflow for the settlement of obligation drawn from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfLongTermLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_DebtInstrumentAxis=crws_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 22 R8.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 1- Interim Financial Statements 9 Months Ended Dec. 29, 2024 Notes to Financial Statements Â Significant Accounting Policies [Text Block] CROWN CRAFTS, INC. AND SUBSIDIARIES NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS FOR THE THREE- AND NINE-MONTH PERIODS ENDED DECEMBER 29, 2024 AND DECEMBERÂ 31, 2023 Â Note 1 â€“ Interim Financial Statements Â Basis of Presentation: The accompanying unaudited condensed consolidated financial statements include the accounts of Crown Crafts, Inc. (the â€œCompanyâ€) and its subsidiaries and have been prepared pursuant to accounting principles generally accepted in the United States (â€œGAAPâ€) applicable to interim financial information as promulgated by the Financial Accounting Standards Board (â€œFASBâ€). Accordingly, they do not include all of the information and disclosures required by GAAP for complete financial statements. References herein to GAAP are to topics within the FASB Accounting Standards Codification (the â€œFASB ASCâ€), which the FASB periodically revises through the issuance of an Accounting Standards Update (â€œASUâ€) and which has been established by the FASB as the authoritative source for GAAP recognized by the FASB to be applied by nongovernmental entities. Â In the opinion of the Companyâ€™s management, the unaudited condensed consolidated financial statements contained herein include all adjustments necessary to present fairly the financial position of the Company as of December 29, 2024 and the results of its operations and cash flows for the periods presented. Such adjustments include normal, recurring accruals, as well as the elimination of all significant intercompany balances and transactions. Operating results for the three- and nine-month periods ended December 29, 2024 are not necessarily indicative of the results that may be expected by the Company for its fiscal year ending March 30, 2025. For further information, refer to the Companyâ€™s consolidated financial statements and notes thereto for the fiscal year ended March 31, 2024, included in the Companyâ€™s Annual Report on Form 10-K filed with the United States Securities and Exchange Commission (the â€œSECâ€). Â Fiscal Year: The Companyâ€™s fiscal year ends on the Sunday that is nearest to or on March 31. References herein to â€œfiscal year 2025â€ or â€œ2025â€ represent the 52-week period ending March 30, 2025 and references herein to â€œfiscal year 2024â€ or â€œ2024â€ represent the 52-week period ended March 31, 2024. Â Recently-Issued Accounting Standards: In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280) â€“ Improvements to Reportable Segment Disclosures, the objective of which is to improve the disclosures about a public entityâ€™s reportable segments by providing more detailed information about a reportable segmentâ€™s expenses. For disclosures associated with annual and interim periods, the amendments in ASU No. 2023-07 are required to be adopted for fiscal years beginning after December 15, 2023 and December 15, 2024, respectively, and early adoption is permitted. Upon adoption, a public entity must apply the amendments in ASU No. 2023-07 retrospectively to disclosures of all prior periods presented. The Company is evaluating the guidance of ASU No. 2023-07 against its existing disclosures related to segment reporting. Â In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740) â€“ Improvements to Income Tax Disclosures, the objective of which is to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU No. 2023-09 are required to be adopted for fiscal years beginning after December 15, 2024 and early adoption is permitted. The Company is evaluating the guidance of the ASU No. 2023-09 against its existing disclosures related to income tax disclosures. Â In November 2024, the FASB issued ASU No. 2024-03, Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic 220-40) -Â Disaggregation of Income Statement Expenses, the objective of which is to enhance the transparency and usefulness of financial statements by requiring public business entities to provide more detailed disclosures about their expenses. The amendments in ASU No. 2024-03 are required to be adopted for annual reporting periods beginning after December 15, 2026, and for interim periods within annual reporting periods beginning after December 15, 2027, and early adoption is permitted. The Company is evaluating the guidance of the ASU No. 2024-03 against its existing disclosures related to income statement expenses. Â The Company has determined that all other ASUs issued which had become effective as of December 29, 2024, or which will become effective at some future date, are not expected to have a material impact on the Companyâ€™s consolidated financial statements. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for all significant accounting policies of the reporting entity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_SignificantAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R9.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 2 - Advertising Costs 9 Months Ended Dec. 29, 2024 Notes to Financial Statements Â Advertising Costs [Text Block] Note 2 â€“ Advertising Costs Â Advertising expense is included in marketing and administrative expenses in the accompanying unaudited condensed consolidated statements of income and amounted to $151,000 and $267,000 for the three months ended December 29, 2024 and December 31, 2023, respectively, and amounted to $411,000 and $631,000 for the nine months ended December 29, 2024 and December 31, 2023, respectively. Â X - DefinitionThe disclosure for advertising costs. + ReferencesNo definition available. + Details Name: crws_AdvertisingCostsTextBlock Namespace Prefix: crws_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R10.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 3 - Segment and Related Information 9 Months Ended Dec. 29, 2024 Notes to Financial Statements Â Segment Reporting Disclosure [Text Block] Note 3 â€“ Segment and Related Information Â The Company operates primarily in one principal segment, infant, toddler and juvenile products. These products consist of infant and toddler bedding, diaper bags, bibs, toys and disposable products. Net sales of bedding and diaper bags and net sales of bibs, toys and disposable products for the three- and nine- month periods ended December 29, 2024 and December 31, 2023 are as follows (in thousands): Â Â Â Â Three-Month Periods Ended Â Â Nine-Month Periods Ended Â Â Â December 29, 2024 Â Â December 31, 2023 Â Â December 29, 2024 Â Â December 31, 2023 Â Bedding and diaper bags Â $11,184Â Â $8,996Â Â $29,431Â Â $24,345Â Bibs, toys and disposable products Â Â 12,167Â Â Â 14,805Â Â Â 34,592Â Â Â 40,708Â Total net sales Â $23,351Â Â $23,801Â Â $64,023Â Â $65,053Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -

Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R11.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 4 - Licensing Agreements 9 Months Ended Dec. 29, 2024 Notes to Financial Statements Â Licensing Agreements [Text Block] Note 4 â€“ Licensing Agreements Â The Company has entered into licensing agreements that provide for royalty payments based on a percentage of sales with certain minimum guaranteed amounts. These royalty amounts are accrued based upon historical sales rates adjusted for current sales trends by customers. Royalty expense is included in cost of products sold in the accompanying unaudited condensed consolidated statements of income and amounted to $1.7Â million and $1.3 million for the three months ended December 29, 2024 and December 31, 2023, respectively, and amounted to $4.5 and $3.8 million for the nine months ended December 29, 2024 and December 31, 2023, respectively. Â Â X - DefinitionDisclosure for licensing agreements. + ReferencesNo definition available. + Details Name: crws_LicensingAgreementsTextBlock Namespace Prefix: crws_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 26 R12.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 5 - Income Taxes 9 Months Ended Dec. 29, 2024 Notes to Financial Statements Â Income Tax Disclosure [Text Block] Note 5 â€“ Income Taxes Â The Company files income tax returns in the many jurisdictions in which it operates, including the U.S., several U.S. states and the Peopleâ€™s Republic of China. The statute of limitations varies by jurisdiction; tax years open to examination or other adjustment as of December 29, 2024 were the fiscal years ended March 31, 2024, April 2, 2023, April 3, 2022, March 28, 2021, and March 29, 2020. Â Although management believes that the calculations and positions taken on its filed income tax returns are reasonable and justifiable, the outcome of an examination could result in an adjustment to the position that the Company took on such income tax returns. Such adjustment could also lead to adjustments to one or more other state income tax returns, or to income tax returns for subsequent fiscal years, or both. To the extent that the Companyâ€™s reserve for unrecognized tax liabilities is not adequate to support the cumulative effect of such adjustments, the Company could experience a material adverse impact on its future results of operations. Conversely, to the extent that the calculations and positions taken by the Company on the filed income tax returns under examination are sustained, the reversal of all or a portion of the Companyâ€™s reserve for unrecognized tax liabilities could result in a favorable impact on its future results of operations. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for 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 27 R13.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 6 - Inventories 9 Months Ended Dec. 29, 2024 Notes to Financial Statements Â Inventory Disclosure [Text Block] Note 6 â€“ Inventories Â As of December 29, 2024 and March 31, 2024, the Companyâ€™s balances of inventory were $32.4Â million and $29.7 million, respectively, nearly all of which were finished goods. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R14.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 7 - Acquisition 9 Months Ended Dec. 29, 2024 Notes to Financial Statements Â Business Combination Disclosure [Text Block] Note 7 â€“ Acquisition Â On July 19, 2024 (the â€œClosing Dateâ€), NoJo Baby & Kids, Inc. (â€œNoJoâ€), a wholly-owned subsidiary of the Company acquired substantially all of the assets, and assumed certain specified liabilities, of Baby Boom Consumer Products, Inc. (â€œBaby Boomâ€) (the "Acquisitionâ€), for a purchase price of $18.0 million in cash, subject to a dollar-for-dollar adjustment to the extent that the working capital at closing was greater or less than the target working capital of approximately $6.5 million. The Acquisition was funded by the Company using the proceeds of an $8.0 million term loan from The CIT Group/Commercial Services, Inc. (â€œCITâ€) and additional borrowings under the Companyâ€™s revolving line of credit with CIT. Â The Acquisition has been accounted for in accordance with FASB ASC Topic 805, Business Combinations. The Company is currently determining the allocation of the acquisition cost with the assistance of an independent third party. The identifiable assets acquired were recorded at their estimated fair value, which has been preliminarily determined based on available information and the use of multiple valuation approaches. The estimated useful lives of the identifiable intangible assets acquired were determined based upon the remaining time that these assets are expected to directly or indirectly contribute to the future cash flow of the Company. Certain data necessary to complete the acquisition cost allocation is not yet available, including the final appraisals and valuations of the assets acquired and liabilities assumed. Â The acquisition cost paid on the Closing Date amounted to $16.4 million, which included an estimate for the net working capital adjustment. The following table represents the Companyâ€™s preliminary allocation of the acquisition cost (in thousands) to the identifiable assets acquired and the liabilities assumed based on their respective estimated fair values as of the Closing Date. The excess of the acquisition cost over the estimated fair value of the identifiable net assets acquired is reflected as goodwill. Â Tangible assets: Â Â Â Â Accounts receivable Â Â 3,764Â Inventories Â Â 1,989Â Prepaid expenses and other current assets Â Â 354Â Total tangible assets Â Â 6,107Â Amortizable intangible assets: Â Â Â Â Tradename Â Â 420Â Licensing relationships Â Â 5,100Â Total amortizable intangible assets Â Â 5,520Â Goodwill Â Â 5,329Â Total acquired assets Â Â 16,956Â Â Â Â Â Â Liabilities assumed: Â Â Â Â Accounts payable Â Â 601Â Total liabilities assumed Â Â 601Â Net acquisition cost Â $16,355Â Â The Company expects to complete the acquisition cost allocation during the 12-month period following the Closing Date, during which time the values of the assets acquired and liabilities assumed, including the goodwill, may need to be revised as appropriate. Â Based upon the preliminary allocation of the acquisition cost, the Company recognized $5.3 million of goodwill as of the Closing Date, the entirety of which was assigned to the reporting unit of the Company that produces and markets infant and toddler bedding and diaper bags, and the entirety of which is expected to be deductible for income tax purposes. The goodwill recognized primarily consists of synergies expected from combining operations of Baby Boom and the Company and intangible assets acquired that do not qualify for separate recognition. During the three-month period ended December 29, 2024, the Company increased the amount of goodwill recognized by $10,000 for the resolution ofÂ pre-acquisition accounts payable. Â The assets acquired in the Acquisition generated net sales of $3.8 million of bedding and diaper bag products for the three-month period ended December 29, 2024, and net sales of $7.2 million of bedding and diaper bag products for the period from the Closing DateÂ to December 29, 2024. Amortization expense associated with the acquired amortizable intangible assets was $99,000 and $164,000 during the three and nine months ended December 29, 2024, respectively, which is included in marketing and administrative expenses in the accompanying unaudited condensed consolidated statements of income. Amortization is computed using the straight-line method over the estimated useful lives of the assets, which are 15 years for the tradename, 14 years for the customer and licensing relationships and 14 years on a weighted-average basis for the grouping taken together. Â The Company has determined, on a pro forma basis, that the combined net sales and the combined net income of the Company and Baby Boom, giving effect to the Acquisition as if it had been completed on April 3, 2023, would have been $69.1Â million and $2.0Â million, respectively, for the nine-month period ended December 29, 2024. The combined net sales and the combined net income would have been $29.3 million and $1.7Â million, respectively, for the three-month period ended December 31, 2023, and would have been $81.7 million and $3.9 million, respectively, for the nine-month period ended December 31, 2023. The combined net income includes adjustments related to the amortization of the amortizable intangible assets acquired and estimates of the interest expense and income tax expense or benefit that would have been incurred, but otherwise do not reflect the costs of any integration activities or benefits that may result from the realization of future cost savings from operating efficiencies, or any revenue, tax or other synergies that may result from the Acquisition. Â X - DefinitionThe entire disclosure for a business combination (or series of individually immaterial business combinations) completed during the period, including background, timing, and recognized assets and liabilities. The disclosure may include leverage buyout transactions (as applicable). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContent + Details Name: us-gaap_BusinessCombinationDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R15.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 8 - Financing Arrangements 9 Months Ended Dec. 29, 2024 Notes to Financial Statements Â Debt Disclosure [Text Block] Note 8 â€“ Financing Arrangements Â Factoring Agreements:Â Â Â To reduce its exposure to credit losses, the Company assigns the majority of its trade accounts receivable to CIT, a subsidiary of First Citizens Bank, pursuant to factoring agreements, which have expiration dates that are coterminous with that of the financing agreement described below. Under the terms of the factoring agreements, CIT remits customer payments to the Company as such payments are received by CIT. As such, the Company does not take advances on the factoring agreements. CIT bears credit losses with respect to assigned accounts receivable from approved shipments, while the Company bears the responsibility for adjustments from customers related to returns, allowances, claims and discounts. CIT may at any time terminate or limit its approval of shipments to a particular customer. If such a termination or limitation occurs, then the Company either assumes (and may seek to mitigate) the credit risk for shipments to the customer after the date of such termination or limitation or discontinues shipments to the customer. Factoring fees, which are included in marketing and administrative expenses in the accompanying unaudited condensed consolidated statements of income, amounted to $115,000 and $106,000 for the three-month periods ended December 29, 2024 and December 31, 2023, respectively, and amounted to $283,000 and $265,000 for the nine-month periods ended December 29, 2024 and December 31, 2023, respectively. Â Credit Facility:Â Â Â The Companyâ€™s credit facilityÂ includes a revolving line of credit and a term loan of $8.0 million under a financing agreement with CIT. The Company may borrow up to $40 million under theÂ revolving line of credit, which includes a $1.5 million sub-limit for letters of credit, bearing interest at prime minus 0.5% or the Secured Overnight Financing Rate (â€œSOFRâ€) plus 1.6%, and is secured by a first lien on all assets of the Company. At December 29, 2024, the Company had elected to pay interest on balances owed under the revolving line of credit under the SOFR option, which was 6.1%. The financing agreement also provides for the payment by CIT to the Company of interest at prime as of the beginning of the calendar month minus 2.0% on daily negative balances, if any, held at CIT. Â At December 29, 2024 and March 31, 2024, the balances on the revolving line of credit were $13.7 million and $8.1 million, respectively, there was no letter of credit outstanding and $15.3Â million and $19.2 million, respectively, was available under the revolving line of credit based on the Companyâ€™s eligible accounts receivable and inventory balances. The financing agreement contains usual and customary covenants for agreements of that type, including limitations on other indebtedness, liens, transfers of assets, investments and acquisitions, merger or consolidation transactions, transactions with affiliates, and changes in or amendments to the organizational documents for the Company and its subsidiaries. Â The Companyâ€™s credit facility as of December 29, 2024Â includes an $8.0 million term loan, issued July 19, 2024, which is payable by the Company in 48 equal monthly installments and bears interest at SOFR plus 2.25% (6.7% at December 29, 2024). The balances on the term loan as of

December 29, 2024 wasÂ $7.2 million, including $2.0 million classified as current. Â On January 2, 2025, the Company and its subsidiaries entered into a letter agreement with CIT with respect to the financing agreement, pursuant to which CIT waived the Company's non-compliance with the fixed charge coverage ratio required under the financing agreement with respect to the Company's fiscal quarters ended September 29, 2024 and December 29, 2024. In addition, the letter agreement modified the financing agreement by changing the Excess Availability (as defined in the Financing Agreement) required to be maintained by the Company with respect to its revolving credit line under the financing agreement to $7,000,000 (from 50% of the outstanding balance of the Company's term loan under the financing agreement). Upon notice to the Company, CIT may reverse such modification. Â Credit Concentration:Â Â Â The Companyâ€™s accounts receivable at December 29, 2024 amounted to $25.5Â million, net of allowances of $1.3 million. Of this amount, $21.7 million was due from CIT under the factoring agreements, which represents the maximum loss that the Company could incur if CIT failed completely to perform its obligations under the factoring agreements. The Companyâ€™s accounts receivable at March 31, 2024 amounted to $22.4 million, net of allowances of $1.5 million. Of this amount, $18.6 million was due from CIT under the factoring agreements, which represented the maximum loss that the Company could have incurred if CIT had failed completely to perform its obligations under the factoring agreements. Â X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R16.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 9 - Goodwill 9 Months Ended Dec. 29, 2024 Notes to Financial Statements Â Goodwill Disclosure [Text Block] Note 9 â€“ Goodwill Â Goodwill represents the excess of the purchase price over the fair value of net identifiable assets acquired in business combinations. For the purpose of presenting and measuring for the impairment of goodwill, the Company has two reporting units: one that produces and markets infant and toddler bedding and diaper bags and another that produces and markets infant and toddler bibs, toys and disposable products. The Company measures for impairment the goodwill within its reporting units annually as of the first day of the Companyâ€™s fiscal year. An additional interim measurement for impairment is performed during the year whenever an event or change in circumstances occurs that suggests that the fair value of either of the reporting units of the Company has more likely than not (defined as having a likelihood of greater than 50%) fallen below its carrying value. The annual or interim measurement for impairment is performed by first assessing qualitative factors to determine whether it is more likely than not that the fair value of a reporting unit is less than its carrying amount. If such qualitative factors so indicate, then the measurement for impairment is continued by calculating an estimate of the fair value of each reporting unit and comparing the estimated fair value to the carrying value of the reporting unit. If the carrying value exceeds the estimated fair value of the reporting unit, then an impairment charge is calculated as the difference between the carrying value of the reporting unit and its estimated fair value, not to exceed the goodwill of the reporting unit. Â On April 1, 2024, the Company performed a qualitative assessment to determine if it is more likely than not that the fair values of the Companyâ€™s reporting units are less than their carrying values by evaluating relevant events and circumstances, including financial performance, market conditions and share price. Based on this assessment, the Company concluded that the goodwill for each of the Companyâ€™s reporting units was not considered at risk of impairment. Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for goodwill. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: 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/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/350-20/tableOfContent + Details Name: us-gaap_GoodwillDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R17.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 10 - Concentrations 9 Months Ended Dec. 29, 2024 Notes to Financial Statements Â Concentration Risk Disclosure [Text Block] Note 10 â€“ Concentrations Â Product Sourcing: Foreign and domestic contract manufacturers produce most of the Companyâ€™s products, with the largest concentration being in China. The Company makes sourcing decisions on the basis of quality, timeliness of delivery and price, including the impact of ocean freight and duties. Although the Company maintains relationships with a limited number of suppliers, the Company believes that its products may be readily manufactured by several alternative sources in quantities sufficient to meet the Companyâ€™s requirements. The Companyâ€™s management and quality assurance personnel visit the third-party facilities regularly to monitor and audit product quality and to ensure compliance with labor requirements and social and environmental standards. In addition, the Company closely monitors the currency exchange rate. The impact of future fluctuations in the exchange rate or changes in safeguards cannot be predicted with certainty. Â The Company maintains foreign representative offices located in Shanghai and Shenzhen, China, which are responsible for the coordination of production, purchases and shipments, seeking out new vendors and overseeing inspections for social compliance and quality. No supplier represented at least 10% of the Companyâ€™s total suppliers. Â Licensed Products: Certain products are manufactured and sold pursuant to licensing agreements for trademarks. Also, many of the designs used by the Company are copyrighted by other parties, including trademark licensors, and are available to the Company through copyright license agreements. The licensing agreements are generally for an initial term of one to three years and may or may not be subject to renewal or extension. Sales of licensed products represented 40% of the Companyâ€™s gross sales in fiscal year 2024, which included 24% of sales under the Companyâ€™s license agreements with affiliated companies of The Walt Disney Company, which expire as set forth below: Â License Agreement Expiration Infant Bedding March 31, 2025 Infant Feeding and Bath December 31, 2025 Toddler Bedding March 31, 2025 Marvel March 31, 2025 STAR WARS Toddler Bedding March 31, 2025 STAR WARS - Lego Plush December 31, 2025 Â The Company is currently negotiatingÂ with Disney with respect toÂ the licenses set to terminate on March 31, 2025, and anticipates that they will be extended. Â Customers:Â Â Â The Companyâ€™s customers consist principally of mass merchants, large chain stores, mid-tier retailers, juvenile specialty stores, value channel stores, grocery and drug stores, restaurants, internet accounts and wholesale clubs. The Company does not enter into long-term or other purchase agreements with its customers. The table below sets forth those customers that represented at least 10% of the Companyâ€™s gross sales for the nine months endedÂ December 29, 2024. Â Â Â 2025 Â Walmart Inc. Â Â 44% Amazon.com, Inc. Â Â 18% Â X - DefinitionThe entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent + Details Name: us-gaap_ConcentrationRiskDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R18.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 11 - Subsequent Events 9 Months Ended Dec. 29, 2024 Notes to Financial Statements Â Subsequent Events [Text Block] Note 11 â€“ Subsequent Events Â On February 10, 2025, the Company and CIT amended the Company's financing agreement with CIT to: (i) waive, with respect to the fiscal year ending March 30, 2025, and through the fiscal year ending March 29, 2026, the Company's obligation to comply with the fixed charge coverage ratio; and (ii) increase the Excess Availability (as defined in the financing agreement) required to be maintained by the Company with respect to its revolving line of credit under the financing agreement from $7,000,000 to $7,500,000, until further notice to the Company by CIT. After such notice, the Excess Availability shall be 50% of the outstanding balance of the Company's term loan under the financing agreement. Â The Company has evaluated all other events which have occurred between December 29, 2024, and the date that the accompanying unaudited condensed consolidated financial statements were issued, and has determined that there are no other material subsequent events that require disclosure. Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/855/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 855 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483399/855-10-50-2 + Details Name: us-gaap_SubsequentEventsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R19.htm IDEA: XBRL DOCUMENT v3.25.0.1 Insider Trading Arrangements 3 Months Ended Sep. 29, 2024 Insider Trading Arr Line Items Â Rule 10b5-1 Arrangement Adopted [Flag] false Non-Rule 10b5-1 Arrangement Adopted [Flag] false Rule 10b5-1 Arrangement Terminated [Flag] false Non-Rule 10b5-1 Arrangement Terminated [Flag] false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 34 R20.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 3 - Segment and Related Information (Tables) 9 Months Ended Dec. 29, 2024 Notes Tables Â Schedule of Segment Reporting Information, by Segment [Table Text Block] Â Â Three-Month Periods Ended Â Â Nine-Month Periods Ended Â Â Â December 29, 2024 Â Â December 31, 2023 Â Â December 29, 2024 Â Â December 31, 2023 Â Bedding and diaper bags Â $11,184Â Â $8,996Â Â $29,431Â Â $24,345Â Bibs, toys and disposable products Â Â 12,167Â Â Â 14,805Â Â Â 34,592Â Â Â 40,708Â Total net sales Â $23,351Â Â $23,801Â Â $64,023Â Â $65,053Â X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R21.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 7 - Acquisition (Tables) 9 Months Ended Dec. 29, 2024 Notes Tables Â Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Tangible assets: Â Â Â Â Accounts receivable Â Â 3,764Â Inventories Â Â 1,989Â Prepaid expenses and other current assets Â Â 354Â Total tangible assets Â Â 6,107Â Amortizable intangible assets: Â Â Â Â Tradename Â Â 420Â Licensing relationships Â Â 5,100Â Total amortizable intangible assets Â Â 5,520Â Goodwill Â Â 5,329Â Total acquired assets Â Â 16,956Â Â Â Â Â Â Liabilities assumed: Â Â Â Â Accounts payable Â Â 601Â Total liabilities assumed Â Â 601Â Net acquisition cost Â $16,355Â X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 36 R22.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 10 - Concentrations (Tables) 9 Months Ended Dec. 29, 2024 Notes Tables Â Schedule of Revenue by Major Customers by Reporting Segments [Table Text Block] Â Â 2025 Â Walmart Inc. Â Â 44% Amazon.com, Inc. Â Â 18% X - DefinitionTabular disclosure of the extent of the entity's reliance on its major customers, if revenues from transactions with a single external customer amount to 10 percent or more of entity revenues, including the disclosure of that fact, the total amount of revenues from each such customer, and the identity of the reportable segment or segments reporting the revenues. The entity need not disclose the identity of a major customer or the amount of revenues that each segment reports from that customer. For these purposes, a group of companies known to the entity to be under common control is considered a single customer, and the federal government, a state government, a local government such as a county or municipality, or a foreign government is each considered a single customer. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlock Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R23.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 2 - Advertising Costs (Details Textual) - USD ($) 3 Months Ended 9 Months Ended Dec. 29, 2024 Dec. 31, 2023 Dec. 29, 2024 Dec. 31, 2023 Advertising Expense $ 151,000 $ 267,000 $ 411,000 $ 631,000 X - DefinitionAmount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483385/720-35-55-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 35 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483406/720-35-50-1 + Details Name: us-gaap_AdvertisingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 38 R24.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 3 - Segment and Related Information (Details Textual) 9 Months Ended Dec. 29, 2024 Number of Operating Segments 1 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 39 R25.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 3 - Segment and Related Information - Segment and Related Information (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 29, 2024 Dec. 31, 2023 Dec. 29, 2024 Dec. 31, 2023 Net sales $ 23,351 $ 23,801 $ 64,023 $ 65,053 Bedding, Blankets, And Accessories [Member] Â Â Â Â Net sales 11,184 8,996 29,431 24,345 Bibs, Bath, Developmental Toy, Feeding, Baby Care and Disposable Products [Member] Â Â Â Â Net sales $ 12,167 $ 14,805 $ 34,592 $ 40,708 X - DefinitionAmount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value-added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=crws_BeddingBlanketsAndAccessoriesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=crws_BibsBathDevelopmentalToyFeedingBabyCareAndDisposableProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 40 R26.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 4 - Licensing Agreements (Details Textual) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Dec. 29, 2024 Dec. 31, 2023 Dec. 29, 2024 Dec. 31, 2023 Cost of Goods and Services Sold $ 17,253 $ 17,367 $ 47,002 $ 47,281 Royalty [Member] Â Â Â Â Cost of Goods and Services Sold $ 1,700 $ 1,300 $ 4,500 $ 3,800 X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_RoyaltyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R27.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 6 - Inventories (Details Textual) - USD ($) $ in Thousands Dec. 29, 2024 Mar. 31, 2024 Inventory, Net $ 32,376 $ 29,709 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 XML 42 R28.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 7 - Acquisition (Details Textual) - USD ($) 3 Months Ended 5 Months Ended 9 Months Ended Jul. 19, 2024 Dec. 29, 2024 Dec. 31, 2023 Dec. 29, 2024 Dec. 29, 2024 Dec. 31, 2023 Mar. 31, 2024 Goodwill Â $ 13,255,000 Â $ 13,255,000 $ 13,255,000 Â $ 7,926,000 Amortization of Intangible Assets Â Â Â 574,000 $ 451,000 Â Baby Boom [Member] Â Â Â Â Â Â Business Combination, Consideration Transferred $ 18,000,000 Â Â Â Â Â Â Business Combination, Net Working Capital Adjustments 6,500,000 Â Â Â Â Â Â Business Combination, Consideration Transferred, Including Net Working Capital Adjustment 16,400,000 Â Â Â Â Â Goodwill $ 5,329,000 Â Â Â Â Â Â Goodwill, Measurement Period Adjustment Â 10,000 Â Â Â Â Â Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual Â 3,800,000 Â $ 7,200,000 Â Â Amortization of Intangible Assets Â $ 99,000 Â Â 164,000 Â Â Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life (Year) 14 years Â Â Â Â Â Â Business Acquisition, Pro Forma Revenue Â Â $ 29,300,000 Â 69,100,000 81,700,000 Â Business Acquisition, Pro Forma Net Income (Loss) Â Â $ 1,700,000 Â $ 2,000,000 $ 3,900,000 Â Baby Boom [Member] | Trade Names [Member] Â Â Â Â Â Â Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life (Year) 15 years Â Â Â Â Â Â Baby Boom [Member] | Customer and Licensing Relationships [Member] Â Â Â Â Â Â Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life (Year) 14 years Â Â Â Â Â Â Baby Boom [Member] | Term Loan [Member] Â Â Â Â Â Â Proceeds from Issuance of Debt $ 8,000,000 Â Â Â Â Â Â X - DefinitionAmount of consideration transferred including net working capital adjustments, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesNo definition available. + Details Name: crws_BusinessCombinationConsiderationTransferredIncludingNetWorkingCapitalAdjustment Namespace Prefix: crws_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents net work capital adjustments for business combination. + ReferencesNo definition available. + Details Name: crws_BusinessCombinationNetWorkingCapitalAdjustments Namespace Prefix: crws_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesReference 1: 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/1943274/2147482665/350-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration 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 - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the amount of revenue of the acquiree since the acquisition date included in the consolidated income statement for the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -

Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) from measurement period adjustment of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 25 -Paragraph 16 -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479405/805-10-25-16 + Details Name: us-gaap_GoodwillPurchaseAccountingAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_BusinessAcquisitionAxis=crws_BabyBoomMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=crws_CustomerAndLicensingRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=crws_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 43 R29.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 7 - Acquisition - Estimated Fair Value of Identifiable Net Assets (Details) - USD ($) $ in Thousands Dec. 29, 2024 Jul. 19, 2024 Mar. 31, 2024 Goodwill $ 13,255 Â $ 7,926 Baby Boom [Member] Â Â Â Accounts receivable Â $ 3,764 Â Inventories Â 1,989 Â Prepaid expenses and other current assets Â 354 Â Total tangible assets Â 6,107 Â Amortizable intangible assets Â 5,520 Â Goodwill Â 5,329 Â Total acquired assets Â 16,956 Â Accounts payable Â 601 Â Total liabilities assumed Â 601 Â Net acquisition cost Â 16,355 Â Baby Boom [Member] | Trade Names [Member] Â Â Â Amortizable intangible assets Â 420 Â Baby Boom [Member] | Licensing Agreements [Member] Â Â Â Amortizable intangible assets Â $ 5,100 Â X - DefinitionThe total acquired assets, including goodwill, as a result of a business combination. + ReferencesNo definition available. + Details Name: crws_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsIncludingGoodwill Namespace Prefix: crws_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe total amount of tangible assets acquired from a business combination. + ReferencesNo definition available. + Details Name: crws_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedTangibleAssets Namespace Prefix: crws_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsPrepaidExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities incurred for goods and services received that are used in an entity's business and related party payables, assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount recognized for assets, including goodwill, in excess of (less than) the aggregate liabilities assumed. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=crws_BabyBoomMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_LicensingAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 44 R30.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 8 - Financing Arrangements (Details Textual) 3 Months Ended 9 Months Ended Jul. 19, 2024 USD ($) Dec. 29, 2024 USD ($) Dec. 31, 2023 USD ($) Dec. 29, 2024 USD ($) Dec. 31, 2023 USD ($) Feb. 11, 2025 USD ($) Jan. 02, 2025 USD ($) Sep. 29, 2024 USD ($) Mar. 31, 2024 USD ($) Selling, General and Administrative Expense Â $ 4,397,000 $ 4,107,000 $ 14,108,000 $ 12,189,000 Â Â Â Â Long-Term Line of Credit Â 13,700,000 Â 13,700,000 Â Â Â Â $ 8,100,000 Letters of Credit Outstanding, Amount Â 0 Â 0 Â Â Â Â Â Line of Credit Facility, Remaining Borrowing Capacity Â 15,300,000 Â 15,300,000 Â Â Â Â 19,200,000 Long-Term Debt, Current Maturities Â 1,990,000 Â 1,990,000 Â Â Â Â 0 Accounts Receivable, after Allowance for Credit Loss, Current Â 25,500,000 Â 25,500,000 Â Â Â Â 22,400,000 Accounts Receivable, Allowance for Credit Loss, Current Â 1,300,000 Â 1,300,000 Â Â Â Â 1,500,000 Receivable Due from Factor [Member] Â Â Â Â Â Â Â Â Â Accounts Receivable, after Allowance for Credit Loss, Current Â $ 21,700,000 Â $ 21,700,000 Â Â Â Â $ 18,600,000 Revolving Credit Facility [Member] Â Â Â Â Â Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity $ 40,000,000 Â Â Â Â Â Â Â Â Revolving Credit Facility [Member] | Prime Rate [Member] Â Â Â Â Â Â Â Â Â Debt Instrument Basis Spread Below Variable Rate 0.50% Â Â Â Â Â Â Â Â Debt Instrument, Interest Received on Daily Negative Balances, Basis Spread Below Variable Rate 2.00% Â Â Â Â Â Â Â Â Revolving Credit Facility [Member] | Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member] Â Â Â Â Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate 1.60% Â Â Â Â Â Â Â Â Debt Instrument, Interest Rate, Effective Percentage Â 6.10% Â 6.10% Â Â Â Â Â Letter of Credit [Member] Â Â Â Â Â Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity $ 1,500,000 Â Â Â Â Â Â Â Â Term Loan [Member] Â Â Â Â Â Â Â Â Â Long-Term Debt Â $ 7,200,000 Â $ 7,200,000 Â Â Â Â Debt Instrument, Face Amount $ 8,000,000 Â Â Â Â Â Â $ 8,000,000 Â Debt Instrument, Interest Rate, Effective Percentage Â 6.70% Â 6.70% Â Â Â Â Debt Instrument, Number of Monthly Installments Â Â Â Â Â Â Â 48 Â Long-Term Debt, Current Maturities Â $ 2,000,000 Â $ 2,000,000 Â Â Â Â Term Loan [Member] | Subsequent Event [Member] Â Â Â Â Â Â Â Â Â Debt Instrument, Covenant, Excess Availability Â Â Â Â Â $ 7,500,000 $ 7,000,000 Â Â Term Loan [Member] | Secured Overnight Financing Rate (SOFR) [Member] Â Â Â Â Â Â Â Â Â Debt Instrument, Basis Spread on Variable Rate 2.25% Â Â Â Â Â Â Â Â Factoring Agreements [Member] Â Â Â Â Â Â Â Â Â Long-Term Debt Â 0 Â 0 Â Â Â Â Selling, General and Administrative Expense Â $ 115,000 $ 106,000 $ 283,000 $ 265,000 Â Â Â Â X - DefinitionThe basis spread below variable rate on a debt instrument. + ReferencesNo definition available. + Details Name: crws_DebtInstrumentBasisSpreadBelowVariableRate Namespace Prefix: crws_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe amount of excess availability required under debt instrument covenant. + ReferencesNo definition available. + Details Name: crws_DebtInstrumentCovenantExcessAvailability Namespace Prefix: crws_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe basis spread below the variable rate of interest received on daily negative balances on the debt instrument. + ReferencesNo definition available. + Details Name: crws_DebtInstrumentInterestReceivedOnDailyNegativeBalancesBasisSpreadBelowVariableRate Namespace Prefix: crws_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRepresents the number of monthly installments for a debt instrument. + ReferencesNo definition available. + Details Name: crws_DebtInstrumentNumberOfMonthlyInstallments Namespace Prefix: crws_ Data Type: xbrli:integerItemType Balance Type: na 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 - 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 - 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 - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + 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://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-S99-1Reference 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe total amount of the contingent obligation under letters of credit outstanding as of the reporting date. + ReferencesNo definition available. + Details Name: us-gaap_LettersOfCreditOutstandingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + 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://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 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(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_LongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis=crws_ReceivableDueFromFactorMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_PrimeRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=crws_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=us-gaap_SecuredOvernightFinancingRateSofrMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=crws_FactoringAgreementsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 45 R31.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 9 - Goodwill (Details Textual) 9 Months Ended Dec. 29, 2024 Number of Reporting Units 2 X - DefinitionNumber of reporting units tested for impairment of goodwill. A reporting unit is an operating segment or one level below an operating segment. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfReportingUnits Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration XML 46 R32.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 10 - Concentrations (Details Textual) - Product Concentration Risk [Member] - Revenue Benchmark [Member] 12 Months Ended Mar. 31, 2024 Licensed Products [Member] Â Concentration Risk, Percentage 40.00% Licensed Sales Agreements With Affiliated Companies of The Walt Disney [Member] Â Concentration Risk, Percentage 24.00% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_ProductConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=crws_LicensedProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=crws_LicensedSalesAgreementsWithAffiliatedCompaniesOfTheWaltDisneyMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 47 R33.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 10 - Concentrations - Summary of Major Customers (Details) - Customer Concentration Risk [Member] - Revenue Benchmark [Member] 9 Months Ended Dec. 29, 2024 Wal-Mart Stores, Inc. [Member] Â Sales, percent 44.00% Amazon.com, Inc. [Member] Â Sales, percent 18.00% X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - Details Name: srt_MajorCustomersAxis=crws_WalmartStoresIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueNetMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=crws_AmazoncomIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 48 R34.htm IDEA: XBRL DOCUMENT v3.25.0.1 Note 11 - Subsequent Events (Details Textual) - USD ($) Feb. 11, 2025 Jan. 02, 2025 Subsequent Event [Member] | Term Loan [Member] Â Â Debt Instrument, Covenant, Excess Availability $ 7,500,000 $ 7,000,000 X - DefinitionThe amount of excess availability required under debt instrument covenant. + ReferencesNo definition available. + Details Name: crws_DebtInstrumentCovenantExcessAvailability Namespace Prefix: crws_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=crws_TermLoanMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 49 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (DX3%H'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+ (/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M ").$Q:.CWB&ULS9+! M:L,P#(9?9? B>R';9#B;-I:.G#@8K;.QF;+4UBV-C:R1]^SE9FS*V!]C1TN]/ MGT"-BU"G*M_8N<.L$MRS&Y)#<-0#ZLY5W80\/:T>YG7K5R? M2?<&RZ_L%)TCKMEU\NMJ\[C? LE9R>5]Q60FY%U)QKH1XGUQ_^-V$?;#NX/ZQ M\56P;>#77;1?4$L#!!0 (DX3%J97)PC$ 8)PG 3 >&PO=&AE M;64O=&AE64Q+GAM;.U:6W/:.!1^[Z_0>&?V0-H&H&VVH9 MAV.AD@C)W-AU[PAKB8'@(RSH#5T"^_&MUB@#66 .Q3I1QQ+!+/F[4:M W ^%N]&]E&E%D[*J2G#M^EG6$6XJ"ZLKM$*(!U2:;JG%Q1LX']*:#7L^D4G7&XJX!X#0*P4A;^N=$RLV%T4^6OT^S:YTWXT3Y?%I0%V.Z3K-@)5NNHJO*2?W6\TJ:D4SHHHYE3ZX%L(/H';I8?VS:2/8G4Y&K.!@O+'*FKFWEP8S/CDU:7&L(P8FZ(_)Y/,Z@WD8Y\ZF7C#!)C!WNZ>OHS9T<?Q@1+^6_/XW^Y_HOHOZX(PO&@\@_KJ/>2C-SK,ZDS_+IDNJEF$W)IQ*B8ZJ>KYFOX/F[K;$Q+0A(!2(SUCE))%@KT4JXN+:7SAF9XJ60GS7=NVK[>Y%Q:%D[6:>&X!9.T0Q5!5:2R:]$*K>>=62$P[@=E<)WPK[MI$GGVTV-LJ.(GBQ1MI_B_0.)4V6T*$-DVHW2RE(_)^HLL5+5&ZP'AEA7JIH6B7@XGO5GM@'Y1'W$*J0$+\UNM7>Y]D0C)3BI*F]IU;0=TI;Q3,7?90,0@T:&G4S!8&F[2[.C/7\B[L=O+VSI_,-<G@[&K>S,JA(C9HIWO#B%H62Q.QUV]1L:);G>R/ASX1FE@:UT/)]M_+N;T3U</X\R>>*^%CCMA[/LVM]'8#4_M>%GU58$%<#5LZ61IL&*C30Y]7!0$=FH9B;KP-QKD%$/G:9)L4G7!Y;&P]CWVH6.RAA.6*9=<S<^-=K?MX=Z,<VDMEGZM@R#RDX0&<=MA!QB?/FQ]]!(5;0>]R]\T>YMJ;HZE75%,.:"'G3NT ?B@<G>A>#AO]MMB1C<X^@O(<$$KT3@5X_LE%DU$D<#=S(.I'&V\2['9=T',(O[;EJ-YBT=[EJO6F7UQQNR*8SG2)8W5HL%V9R[H4Y3>!0Q(<+(_=LJ"1-2S[O@>ZV@I/<3#7&1\2GJ>7&FSYQ9<=Q=?SB8 "0Q0!7%9\3]R<;0'PZN)\L[:Z0JO;/OJS"M[9QQI<:"5B"37)E04N!&R>IYA=38<+]ILB"ZK#@&[=>0BO>\)+]=MW>>P$)C'9P>G+[I0T,Q70X,^0BCSQ-^N\,9\]Q(SYYE!4GQ2E=1G0QLG8XCFB#@'5%">'M,Z_LJ=(KS:XUT>K>\/Q$*LI9-SD?F$N\Z2QIFS6<)YP5^G;C16[V]AX,;XZ7#"X"$AI3!YW1B_8S,K.:75'0)CO(3<-[^PM+6/>V$Q7J7PE6:\R:*EX@LXCP1L"4)V8W;-G_^]]VD2M-*7>TQYZ41@]/XBE\'XU;#*U"N]%:])+1K%]P$O+[%70XI''*M5H5""XTDB>BC<4FA=Q#-40]2I!76"0XO3#OY[9JNO^66[3^TMJ)I2H.YNN2^M(U!WZD]F=$M+>%:/.GXIS/F4PW+\AK1BO^%^IS^=MR\!XQ_0KAG;MNG=A3'AR:#ZDCW2&\SSPRNJ+V%+&.A]H&.I;>3FOZ;P^8!;:@7(2#R#[,EKR-SJU1BY+\,G-W]*_"HVSKE%;W%M2"X:T.,A5$Q!V=X4+U*T>9&+_9GYD!QA=%=#4K9+24!IYT]97S2;1^8(I5%RVPW^.3'1!"Z%"\YM=NUQ2C>WTJ+06AB9Y:",1@-%!9%&\D=K'Y):+^NXXX!I=_&7TA='Z]NS5-(I#8N3,=DV/]7I(D"9+Z\V^J3=MB)F42:1A)8<2LEX>Q7+"Z3]Q]E&,EMJ[A=HB>.E;AU:+8M+YTGK\I@ *^GZ^F>#N#@FT$)6'>Z^W*"3.H"9MT(M$I%U&#G"YXRDNQ>T?6A0</2]!56VOBAYJ4H!U<-*5O$W-TJA'N/@*AI9W?E)7W'HD7VIEIZR:N\#BH(@88.>*.N#.I/P2+%CVG'$"A2.^]%%:!PSCG8/@9KGRR!JB+7-+YWF(B!L2!"\:U3_CJ*@:9/*-K=Y2FC.W/\W+/#L/0#X6B#?*I7E%4YMNEWH/V-T;L.V\HSU-;;)#%10V1&WT+C:V$9ML]6Y_NGE%QA2"=-^J3T.:\X0+^^M-!1<T%0.#&S/H%NB_$Y[@YV6XO0U;#D>,]VQ0<&E^7XGC^,$*U\\PZ!M8LBY%H]5%]6D%W75\EQ8.ZT.>Z,0\"2S[6SPCJ.;")C\\+@G-9LUN,&&/<VYGLR(/4=L8TH.5M29Z=;DG2H+6N?Q#&O(\SFHU_X"ZB\MR&[6&"DH9YH/'OXPTW:B:=7^BPJI\@#%Z&/A</XCR<HU_;J.<M7$C!)Y=5GZ,_UI,&^7=L>.S/0"Z^,#"D!SN&EQ9B"^&T%4?#Y^5Q,M%BK95OAX,$I^!@'ER+A]FLPNVJ\2VQT4\W+UA"YU7?DLY_,"ZEMVV%JU0O6;'^QE:1U[97MKM.'S*YJ_Q#Q-'$S8Y;\ZAR81U#Q!''#@E-HM>7M(XK<1B.K;2UHM.!*Y7KJ'HXIGBIOX-&\>YU/6.QUHM.O4>RQ)S6AO]3@R!'0WX'VNKZIYS.C@XVN>4H%G\NXW[&X3ZC$OK6+,(\3-8!V9UY2%@9_S@XP/@Y5S.B;IVW&QZUI6=R+SEV&BS/^;X\9QDH^K,6%S3Y/.,Q<\"%JV2$?[B9W,&7+F+-OQZ]@RSN]&%:;E@4+]7>!+^A!(WTO(+XJY;!GJWR86SX+OAQ0(`"'A=DI8RNS8'ZE%Y[T4<?NXT!>=<7;)#G5%.?5B%>^66%K!NQ9<<;Q9QC3DA7O\D=D>?GZ<XT7FMA*9A?";[$DN^BW&DO(_J0/!Z;;2N[C6CFHQ*8B3@)6N;X"Q>CA7"&/8*=#C?@0B8H]RNEY2(VFC?9P-;,-<9_;52HV;,>5CS3T%]6E\P9_1FLJX5JK#EO2B-_&[HX0-KJ#QRGE;=E^QK1]<#:SMGN>N]@;62=P.$LKSG(66[3A:=!V'];!<>:56QS58)&DOBF6=2<9,4?Q,SKN(=4#N"R=+FM);*U9_T-)P#'I!#-%WG:#TNN1/%U-DV:,AZ!%9%5@>Y$8DP:PC(>L(_+OL;9M2%H78*2+H"1?'$@YB-+Z'+C!7",3?*)L\94\.>/B:0I+\4(]@O8/5S<MUL#CB'#BGMF88M:DRS<]%HMC8,A6!,!*OF6,9UNV#4^'4G%X4,5$NBKM!HUVM<A-!&?5E:,6]J"GI+]MT3R6J3<.3]4;/JU9RAMBWUVXH=K/C%B07 <J]0H.<N!X.6I+ZVPZ:!X4JUV#L<U]AGNI$TG%0K@JOWB@VHQFKOSS6;>;,2F:'1K/IOH2=R>K?"O-5(WE(8''HMG*IL0@!-23T6P7+RX#4<!@P/"SO\(,7?0Y)$4D,>25.@AN]QCR2^U<PI/5)<C^0*/U#(<A(6Q4?'!T35#KTAB-8H/2 @[5(=O\<8:CPQ):9YO$Y\<A:A=NL*MKU)]>EI+.)%\3K\:!-3X:^,3+HNHJV0G?<-$L3[CR"]&6/\K1_C<FFXJ?/-)!%,2Y^MDF\[EX!A]F./$+@F'H=4R 7[,"F4 S!;J1;-:HJ>'.$KD"!U_O*ESM(/W=\N4&K*T;%GXUF/2%D6@6+WDNTB3*S$5\'^!HTOLB88\FO)R\&(>!*FS@/;/+L'*J!?+.=+XT2TH^;AS ;UOEYIW1$-L"??FV,0O6\8UGJ0VKO)^.*#ST^W2;N,PHA?L_[B1[JTJ9;HK=;95/#?4Y8?9@GU=C?(7T4L?DUW0CG7V<RJKT3X4C34Q6%QJ0V4+0$#8%Q0$K!!0 (DX3%JF/2!3K0$ '/ 8 >&PO=&AE M;64O=&AE64Q+GAM M;&PO=&AE64Q+GAMM;.U:6W/:.!1^[Z_0>&?V0-H&H&VVH9

"3A,6B@8RK1 " $B8 !@ !X M;"]W;W)KRQ"'=7?A%&\D>CG\DA_,,*5T] M"?FC67.NT'-5ULWU9*W4YOULUF1K7K'F4FQXK;]9"EDQI6_E:M9L)&=YUZ@J
M9R0(HEG%BGJRN.H^NY>+*]&JLJCYO41-6U5,OGSDI7BZGN#)ZP=?B]5:F0]F MBZL-6_$'KKYO[J6^FQV\Y$7%ZZ80-9)\>3VYP>]O:6(:=!:_%_RI.;I&IBN/ M0OPP-
Y_SZTE@%/&29\JX8/K/EM_RLC2>M(X_]DXGA]\T#8^O7[U_ZCJO._/(M&GXKRO\5N5I?3Y()ROF2M:7Z*I[^P_<=FAM_F2B;[G_TM+<-)BAK&R6J?6.M MH"KJW5_VO!^(HP:8.AJ0?0/RLPW"?
8.PZ^A.6=>M.Z;8XDJ*)R2-M?9F+KJQ MZ5KKWA2UF<8')?6WA6ZG%K>BSO6D\!SIJT:41]M* MR6N%[KDL1(Z^UZS-"VWX#EV@[P]WZ.V;=^@-*FKT;2W:AM5Y8S/2B'D2&'D2&=O] U,OLN
MLZ;10_ >ZL_. 84=F 7XOMFPC%]/] IKN-SRR>*?_\!1\ 'JW9F<#?H:'OH: M^KPO;EFS1GK64&8N^!]ML66E[CPXBSM74>?*9(GM @?S\&JV/>Z-;920]& S M$$D/(JEW0FZR3+1:D\X>&=
<'"TN.WM8ZTXDE8J7.1R9B&W/W!D])%"&FD(XI M7CUR>8BKKI?Z>YITW^N@R=:'J'D'SC(JYRR?R=E@ .>' 9Q[9_FNY6@I1866 M.GD*"?5UYV!^-&T$QS0=3:YMA9-
Y0N'IC0[J(J^Z_ZHU!S5%UJ^%L15O@%&" M'0$7'Q3%7D6?ZZU> T*^3-%O7$'28OM721A'(VVV%4GCP"$N.8A+O.+N)=^P M(D?\>6/R-[A2$^"'@V2DSC;"21+"XM*#N-0K[IM0K-
3X.LZ@D,#4^NT()^$X MW&RK.4V((]QPT),O\ ?ZV# 2)K$(]&0 M&4VI8];Q$:^Q-PO>2UW"2:5CLSI;)S M>1L.1(]G["7BXHN9M+4HQ'ZR_ MLFRM/Y(OPWD"58:VRIA8,@&K("(.G3U:L1<\BT^MK
O52M[I7!;/YAH>3&J/ M4VP%O]]H*++'%_;SZU3HKZ1H8,TVL*(XP&/1@%40NH:VQQKV<^T+;QJ]6\G: MJBV[VCKG>CUD!3/;&%"MS3*:V$,,6!VC9ZBV1Q[V,^_4&-: M :MH[M+.,",]>8D7:*?
#S)E_]HZ'JX-&P5@W8$92&CB$'VUD M3Y%RE(%8):0J_G1F(&*S$ <1M?1"9D&4./3VT"1^:)X<:$<2(C8;XX18JFTK MDL2.-$]Z@A#LE\E9FF\4I<<5MCTUR8MO'EUP7XF8H
M,YT; MF!MW-K)IIK"(W"',Z ->S$'0&"' 6A%='Q@ %C1N2MHPAYMH1]M6J!L]5I[8BO>=-73 M(Z_YLG E4KRPTD0/*!!"4CS."8 521W8 M"GMLA7YLW17;(N=U[IWLT&90$HT/$" CZAK HS-
3/Z;&YP='"W'Z>O8!2K8! M%";I& :0U3QQ)-JPQU3HQ]2N]&+[N3^2#"JU@30/Q]468$1=T I[:(5^:+UF MMXKIG6@GT)S,E*)>72@N*[V)>H0'%SB;3--Q#0!8N<*U1UCH1]CPS.O4R-K$ M,@=?5N
"9@&-L$-KC[8P]K+C-U%? $I!?H1>2OY5?IS+V[#C/31#_ZGIE],! M!)Z'QE8$V68)QBY\]'P+_7SSYI1:U+ZT8@,M38GU7,:VP@2'CIJ=]MRC?NY] MW4T66@J)VEKR3*SJXD^=8G2U>6HQ4&B_-A8.&
(6I8R=*>PA2/P1WB[:&EP.H M%4(=B<9)$3+3.RB7WIZ)U/]0\F'-9'?HR67SK*Y@1KW #ZW.^FSR7-Z&O>Y) M2T\\GA15)6K4*)']T-N_-\%E@'51(-&6E2U'>LV@Q@S,!W33JK607>#18!H$
MW;_=EXW[>>#P*> ']+EI#!UQ."5I.J4!.>G!F ;)E)#HR'3H%IPE&_(X'%=7 M)XR&8WKT,-5?"-SD>6'V_SK\S7.DBZ)&&=L4>CF 0H%*(*'S,:\@LSA)7-FE MKP:HOQKX)G4V;.7+
(03V)WKZBDS38#Z-(GQRCL@T2>/I/(A_NF/XH1[\P66LDP/G(KA"2D(Z+2< JI:[-#NW+^/HS M.^O&R$F@5'LC/,>!];04-(L"UW#VZ*=^]._$?NG3>Q<4PX3ZBUO\SOGQ"PW0 M9A\P@S;
[LZ,7=LS;4CH:5T7=:.@O=;O@,M:]E[L7D'8W2FRZ=W@>A5*BZB[7 MG&G1QD!_OQ1"O=Z8UX(.KX$M_@]02P,$% @ "3A,6BM6X8V] @ .@< M !@ !X;"]W;W)KT"I(Z$ M$)4@-123=O%)%3:
[=HD!V+5L3/;@7:_?L=.FJ4T](,+8COG??.9DQQZ?LZR2"G>B +$/AF)U5.#7;5WM>% IHZ4<[], AB/Z=, M>,NY&UNKY5R6AC,!:T5TF>=4/5T#E\>%-_2>!V[9/C-VP%_."[J'#9C[8]VP MYS%?
#RU5LXUW +P9'W6H3F\E6R@?;^9$NO, " 8?$6 >* MCP.L@'-KA!A_:D^O^:05MMO/[M]<[IC+EFI82?Z;I29;>%./I+^C)3>W\O@= MZGS&UB^17+M_EC78>68!B=$82U(/RH8%0+1B[1
MBLRE=4,-744Y$ V5AC37JK4BD0AJQ!,9F2>T'+E&%@G_36U+[)P+"$>X7W E)0\7I*"* M'"@O@?1PA5_Z3%E4P"(8GZ.\$O4"/&O3H$^@.4!-: MFDPJ]A=7J4VA&NWDKLS'+:0HJ'XG[!\
(?,$_;OC'G^=G6I?OLX]?(0U'X6P6 M!>$)>V=@, W#,\LF;MCC-]GO\$[0I7HZH7\'.WY%$\Z"<1R?KI:.N.EL,@XF M)]!^ZV2SMPKNZ3T3FG#8H3(83-!"52=UU3&R<(?=5AH\.ETSP\L-E W]SLI
MS7/'GI_-=;G\!U!+ P04 ").$Q:K6T=B',% #%P & 'AL+W=O M#O@<)Y61/,(_OK=/184QC>'J]]_ZK)0]D[IGB.X(46L0G3M"W!I8ZE[#W09NP32;3:5X)-*@P9NYL-&WUA"O MHC:%8A MM>8A1N?
_C;[\SZ,_"T9X*)G0^HMZ_/T![4NQDJ.);4S'UM0TJ8=9$(8QG7H/ MI^'"4(GOH!9=U#BR%$Y12P05^_$1]8QC=. 8#7*<"Z5-O6^ER'<9U#XL"*P0 M;QLW\IQ-^1AZF1OCH"H[Z:X"Z* <@*Y1% !35*
<_>3 M?C+(OFW=*RDJ CK#T(8^C]&=8"EREW 7%(2!2Q!>F M;C4BH,!=5@LE2^4XT(*![[>#52_ZBR_.'^"I*=7)309"\)R&.S?1(A25ZH
MK5"%EV'%!^%$F^N[DB(.HV(LQ1'+L,$5!/TZ7!D6%P3MN]Y_!1Q]LR M)YH]/=<"2CM -H!)[/+NH@*:NOLMAO+IV*7>1<5^WWY+CTJ1#DO%#^?1#3N# MATFGC+N@* U%5OR]?
R]CQ!1XU+AT7N+5-%1BY@NVDR22R1J:#'RL@G"PI$$^W-NB-W(I/PE)+LJ2R1,D'IUFO,EI>J_\ MU T.ANK*#!35"0V&"MUUX)TRV,W6, M)##033S3&C/;B^YFFG;W8F?5:.N<@ M]!AQ^9@77\H-
I97U;;?-RJO)IJKV/V:S%U9YV.WBXOL[NLT?KR9H M\O3!Q_1^4]4?S!:7^_B>WM#]_ZZ8$>SDTN2[FA6IGEF%?3N:O(6O8DT2W=%W5%C%[>:!+NMW63JP?7UO3R>D[
MZX;G[Y_RRG=M8]:#79H=7^-O;2#.&F#9-[(:B(=QE6\N"SR1ZNHUTNJI[-;4^WX36RQ>OK!=6FEF?-OFA MC+.DO)Q5K+U5\[6;'3N&>SJVS'<[5GDW5(^8OW[@>YN:?&?PF:IM_G$ M3K?
R4'P_&KVV6EN-8:@W?)NP<+%S(MY:UW&:3-DHE_$^K=BQQG2E-_U(*S8) ML&BOXB)+L_M2YQ4!(\Y97_AF,U84I\K I\K C8_3X_,NWL;9FN7Z)1MB62>[M?&7%E?5V7UQ8-
GYM81L355Z/MFYC6T]L#PM$;!?YR+FW?59DP:189,N,21$X)(L,2-"0I M1ZLYEQ0DY$/63)'K8T$6RC+70WC.JU:RRO,\GQ=%LL@)\%F=<'%Q3G%QM'%Y M7Y:'.C#U?'6L6U5 '*GX;"$D4W/#=T_!=
[?";B6Y:7VT3:YWO MV!*DC.L)2Q4$5XJ_& 10$;K2 %R/"&&0-6(8]"Y<(.:G0,RU@7B[9M>DLIFL MZU*HGJX$97-).9O55)&9@^4!*D)M]\9.6R;-(D-F7%J\4UJ\YZ=%E0H/+%)0
M$7K@F0HJ(IV"BX1_BH2OC<2?#!S2C)VC5#5L'ZQ 4!&"BI6L(X@CAP0<8,/ M3H,/M(,/TX>4K3<3A@'K+3L-$XO5P_JX.NLMA0 L!5 1!F!,9,44.RX6@@*I
MN*@@NUN/VR.O7M!4U1J>]\2?.TCH[U(A$T.C[]K8&@IS:1;9,J- MSTX'.TA/.Z.YK_73EBPH"1',0+ DTDKX@'0 A/0$I,<_!'+*$I:$L&2ED"#/ M%FD'4O$_,7>T@_6T\RP*;#UUA0%+0@SRT$HAF?I8K
U(Q8>F(P[\DX@##R8. MA;+O%WBCQ&'4+3+EQN?I[#:)0>+ 0XA#(5(NU? PXE#(%,2A,NLG#MP1!WX> M<7R(BU.H'&6H5,2!;549#R8.?5]'E[%1%X#CEQN>I(PX\G#C@W*B(0_S!22%2
ME[&*.'S?%\M8E@8.=)U2F;$8H9XR[H@#FR .#!,'+ EAR0J61!%'X6..+ Y MXL P<<"2$,NDX'I(C 9,'(/'X^../!/) X,$X=",O61ZXA!,DH=1MTB4VY\ MACKJP(:I \/4H9!,22#F!.8.6!(I).=?Q0>E(P_\
(^2!8?*)2$L62DDR!%7 M0Q&DXO=.=.1!?@)Y$)@\8$E(8/)02*;8$:^)$2CC@].Q!]&SQ_B;4$1&B0 A M3URJ*612=(RBAE&WR)0;GY8.-W)PH&\?EHJE%,_-FDLGCXQ"KN^X(A(J9#YQ
M7'%V49@A^^R7'?5\:RLJ^,M7T=7<8FW2)3;GR> M.N8A>N8Y+V,X-_).,449RR)U&2NV@_G8D\I8EOG8%V]"J209+0EBR@B615L)"H4,@HD>@,4A(X*USAZ2C/I%IERX[/3D0_1D\]H'"3PEC-
8$A(8AF!) MI)7P6Z4[#'+T&*1'00=9(-AZZLH" MEH0.2$,KA63JB]?5"%+QH>EXP]'SQG@,=&1\D.("2D)]M\9.8$;=(E-N?$HZ MM'">=SL%Q
Q'>3M%M796*'O6SOJ^CLZ3T=LIIMSX/)T]@S+\=@J%#E M^^:9Q-N\JO)=\W9#XX06M8#]_R[/]Z>#^C"TY.VB_\!4$L#!!0 (DX M3%H^A_%_=@((& 8 >&PO=V]R:W-H965T&ULI55M
M;]L@$/XKR)JT5NJ"8Z KBQ+SKVF9I+C+X*ZV!WX=MRLYNP+X*ZV84%&>!=O"Y).D"4+ RQFZIBYM<$I-Z-HV&T-]R+=>F\ M@>99S=:P!/=0+PRN:;?"107*"JV(@=4XNAE>SU/O'QQ^"-
C9@SGQE3QJ_>07 MMWPF86IEC\%=^4X MNHP(AQ7;2'>O=]^AK>?<\Q5:VO EN]8WCDBQL4Y7+1@SJ(1J1O;ZG 0)Y^ M0-("DK> T3N M 6DQT88M8#1L1'.6T HG3:U!^%FS+$\,WI'C/=&-
C\)Z@1@[&;&>_"SC_%7'^ I*M7)E>SEFB0?$LZ@&)#DZHPD<3+J MR6=Z!#P=!GC:5\[_19__<_0_Q$B[NY,&OM%[?&(K\,IPBR^SD'C"_(S48)K3
M)B="$:XEVNVK];3O#C11+D(4W]>V>3R(+S.Z/13V&*=9GY-7ZM!I_A>G1@IZ M*0J,.O0RRPI]$:Y1J'.VK7+F] EWM@GP^OIL,<^P_;:=,-7^J8WWS&S%LH2 M"2L,%0\N\,6;IM\U"Z?K* ?M ?
<7VGM]@L?H/OIY+\!4$L# M!!0 (DX3%K 5)D>&P@ &$E 8 >&PO=V]R:W-H965T&ULK9IM]LX$L_"N%;+%]@J4U2DNUL8B /V[T"FV[0M' H>1(MD@Q3F&@:&1:&:1Y./X/'^8WI'3V*-4WO>+EXK-
,5+YA^+)>\A&\>I"J8@8]J.=9KQ5E6-RKR,9E,DG'1!#E:G-7W;M7B M3%8F%R6_54A71<'4TR7Y>/Y"("^>;WP6RY6Q-\:+LS5;\CMNOJYO%7P:MUXR M4?!2"UDBQ1_.1Q?X]"I*;
(/:XC^"/^J=:V1#N9?RF_WP,3L?3:PBGO/46!<,_M_FSX%<]SZPET_+UU.FI_TS;U'U3MX9H1&F'\G>-WOST M%OV$1(F^K&2E69GIL[$!7=;[-UJN&PTD $->]]^2NU$7RNY$3 ET?
T3DH<.8GS,03R2L[W>2MK> M2H*#>,W!:2I8G6YA[4-O0!^8IW=HG;/2(%CLB/]=B;7M4%]/-.[CG2&,)_UA M=FV2:.H?Y6FK>QK4?5%(9<0_K6Y1&E8NQ7W.OEIZJJ<1CV5KDT48[_*6:MR
M%E3YF6=50S)(GF;%8<8I]53/KT)6T+V@7%D&V8M*<\2TYL8;POC>>VP[_X^GCL_?A+-XIY"CQ'&D\0O$4\ZP$V M(M_\!L7,6Y1+#00KD6:PWJ5"F=!KJ<4/3^[MK^[*);V
/"8G\4"7XQU@XQNCS5[&EP<+LIH3)PIZ 7>0 XC M'>]F('<@4%4\>ZD;B0LG'#GEFT5[O(IF<_[%9O' M*L*3(>4=QP@) *JKG1=\L"_#=>'; E($(ZO!<2QO.UW0<=($@00=,%:&)8W M&2X3IH(?
J8N15Y=0VQ_:SX-QOQ[Q6B5#(]EQCH0Y=ZMDRGD&TI4LME7A#Y2! MQ$5.Y&T_Z@[4] SJSU"(/35G/5690693% Q%/*;T8$*C^X<)X<]"V?WFQSTEOTX%GN MWBANP\G*W0@G
M[O1RC7!"!@HFVC&8AAG\L30< C?#XEQ^)G-G GF,XH$T'W6$C2;!"?1)EDV> M"==$49#3KYTPQ_*V'W-'YBA,YMO0]@:M*Y6NZB/:^\I V3$T:)&'S+A_0N0S M&DBW48?FZ% T
R]RIEZ6ZD'P+.G/?J_5$*>CCM-1F--?N"K0[Q(V-G_>\.*> MJ[^\$H]ZP;GPL;_LA[SSWC8ZSU8B"Q<&KHSZ2M_VHNRH.F@O7A>WQ@YZ#H/N MC=JS"=^=-#H#MZ"1QWHHY.I7>/.UJ1[^J'W?
8AJ=85C!R'LEQ[]Q1;_[L/ MY*?SI%]G>:SZTL<[+ZL47"WK=W@TJD]5FU<\VKOM>T(7]=LQO?N7^/2J>=NG M<].\?'3#%%1>&N7\ 5Q.WD^A*U7S/D_SPET43+T-
,9>;^T:G\2Z8\55FK*#=ORO9"F,T3^54T:Q=HZ2\ M0*&Y%*!P>=\8=&Z&/:OO%/[@N-%[8[">+*1\MI,PO6]XEA#FF!B+P.CS@B/, MLV#GL&5]X7!O[6P'>\JXT.""B82S'&+#
M#%+XC;YK&]KZK>3+>JP0O6_0+V&1RE,IB$0*:'!]FUB6-/TWVD._9. 8TQ: MX%\WP??\W@F\;NUVU^%U3[BMP_? M.A?>]0FRO9IL[Q1Z/^8KP9<\8<+ ($GD6A@N5C"5.4\XN?'7'%\-#'.9//_]
M&?>3Z)]S'\TFOR,8S08/\[@]831JP2 :0_PTC,-Q.)B%00S19$_\PD\18.G M<3@/QC":1.,@BJM1//D5C@=6_!!&@V@#4#GY!/"?8O-8WB8S&#B&_Z#+=\ C. M'P41L'9XR2-X1_LGXQ@ AS#.!@%C\
@5J? 3M+M.$D7JDP^F<@P9)IK MD$N86D\%+=#-< -"&K(#DR'(D@M[6Y".G8YD43+Q]OW;E=^YO-54>8*N*@O6 M=.MKP=8I-YA"(BG5A:F&FHXF95:\K&GH'0W2,'1TG&*"KD +I)\G2*P/ >6
M_D-E7RD*3%!KNBQMJI859U@RKO(WM_T.O92:FV/BP)R[5#Y8+%%#MXF$CD=AU@EM_R?'!VP'>&S0.S8;MZ"&=$6)G\["[5>4RCW*H-.7*1,I?J&LN)EZQSE
M2).FK2I;O,LFQ+BR82:D4BIG^&-.YY^ ?^5!6)3*VKISH.A72FR18VTW)M]S MJ==T+OO NX!VSK>Y^5'2.V!R,*8\W!W(!\YT/J%(9($P9Z^TZ9;N9>^8[D[O M"YK7QZ0.5HG'?
NQVC'O@=6L>=6W!V5X8;?(IS.S3_8+OJF<0O):V0BPAMEHI M7+GR.^#W(UXO3'4&O@?DUP==RN6CG;>P^H#AD7<7S2/1Y:'%?*]L,JJ;%.DF M*5R9FHP95YR2:DO!'[2P*NTVV2
M\0+5RG4K]KJ@O*Z>)%I-T2#]@_8J5?=%7+B&L-2]U&M^4O^AJ@ZEFE"4 M75>PD(9Z#+J*H98GZ.%U-N]P<3[W+2(_)".$Q:TIKL MD)$" #G!0 & 'AL+W=O:2+DKPASL:U6.
3 MTO?ZP;(6]RB%5*B=-!HLSB?1]!J.O+^P>&'Q+7;D<%7,C-FZ94OQ1?"&L M,">/(/BSPANL^@_$-/YTF%&%?T@?NREOTNU [US(3#F],5,65$ZBBP@*G(NF MHD>S_HQ=/:<>+S>5"
[^P;GV'G#%O'!G5!:.NI&Z_8M/]#SL!%\D; 6D7D ;> M;:+ \E:0R,;6K,%Z;T;S0B@U1#,YJ7U3GLCRJ^0XRKX:0DCA UP7*[0DG=0+ MN#&.W#@FQO=><=YA35NL]
VL2[@WFDH'GW2!Q;_Q,?/JR:5;0 M7AY#FJ2C WC#OMAAP!L>*-8!&;B36NA2!#RD.VOMX4;[8?S^W+E:I'C M).*%<&A7&&7OWPW.DH\R(YZLJ-#Z-FKAL"M;[@AF%8F7_[>Q_8@WGZV7?M?
MY]]UX(9/@$.0#J3.JX:;RP)/H5TB>0A"Q %3Z=T9(5?LVV,CP]DJ);MGO86_LK=MTN[XM[P+OA5U([:#".8G$=CVK+0*F3JL\LP0'X8@ MEGR)T7H'?I\;[F>G^ 3];<_^ E!+ P04 ").$Q:Y P7L.," !V!@
M&0 'AL+W=OF@1)-UV&'90;"86*DN>I#3-OQ]E.VX'I%%DO%D61CX\418]W2C^: M$M'"6HCF?(.^09RUR_;R".Z4M*6!K[+ XE__@%CV5.,#U5E\$O : M\S.
(1S[$89R>P$OZU),&+SF1N@&KX(9+)G/.!"PMY>W*#8([EV*EQ^' _L>VQF6!2N MN"[?@C/*B-[\QL!'B"(_&J8D#/W1:$ KH:1)V(343]1,(9GQE?&JGO>F\3:T, M6PFD>JABFUL#4>Q'@W.(4G\89I"D"D?
C:*(0W]\W (#\I2 TH:PX8)=!'CQ$^R MJ!6&H1,&J>](DI#Y89; L;X*7LV'"O6FF7@&':>>:#;*==NK*J;R;)2EN94(Y;T8T#M#.A\K:B+NHT+T/]J MIG\!4$L#!!0 (DX3%K#1>($%P, /0& 9
>&PO=V]R:W-H965T MXH0OB;\V9EUT^H)2Z)ANTL^*!IOK M6?1/#M/U<;-@;AZ%U\? MZSOT*REWR>4* YTZ\T.77"VR-QF4M,;6\+G;? J0^GY<13SD3TBJL].I_I+ /5 M!G9U'RP*:FV[?[SMZ_ @X,WXD8"B#RB2[HXHJ7R'C,NY=UOPT5O0X*EFJ)% MG+;Q4[B8RZF6.%Y^=4PP@Q?P6:M8:KN(DXTGDGKISF.++6E2R*0G
J0^GY<13SD3TBJL].I_I+ /5 M!G9U'RP*:FV[?[SMZ_ @X,WXD8"B#RB2[HXHJ7R'C,NY=UOPT5O0X*EFJ)% MG+;Q4[B8RZF6.%Y^=4PP@Q?P6:M8:KN(DXTGDGKISF.++6E2R*0G
]OL;RR/GDQ>C=\>$;#L;Q.X. MH2_WW0G\O*1;AI5QZOKZ7/L$'(?<+[A_7KK+BN#4U0W:'5080(SDJ01MI8AF MB,#["*Z0H?'N1I<$,C; NQT:WD&#\N\XCME$\]L2>A(2\0+/T/;@T!C=S.5G,%
MBCS+3(EO7M=M#9L6/0JW!&+M6H$916V!!OC>#.A)FEWY5EP[IK81KDI+,WFM MY,8[&H_Q*6#Y6[I,G*2U7HO:GH'EG4I:G=][Y(7SO.>C6YE+@J[#E(*9=HR MU024"QPSD?
S+5HF:X$PZX"]IZBH9*]9:;$L=F9639K&A6XF_+C&:P_N(Z"0 MB) >Y>_>,@-/V,7DN-C$DC3@[%!T,,:=(S)7<#D@O47U%?NBG>\MTDBS3 MYV#EP?R?Y[X'GC*81%*O39JW0?
(2P=U0&JS#2#_I)MF]>_<]^()^HVT 0VL) M'8]>O\S =S.VV[KTER[&PO=V]R:W-H965TJK- UYB94*0U>C9?Q_0/\?8.9:U M"GCKS$]=4#E/+A,H<*.:0P]N]Q=V\5P(7NY,B+^P:VTG%PGD32!7=
<[,H-*V M_5?[+@]'#I>CWSADG4,6>;<7199WBM1BYMT.O%@SFGS$*,WD]-6BK(BSUK- M?K3XY@CA OZ +S9W%<*CVF.8I<308I#F'%FYZ&DY&Y2K4*L=YPK,0T#]CLGC_;OQA='V&
[+0G.SV'OGBM!=SID!L7 M&H_P]R\N'9;&Y4__G&)\%O,TXZ[ZQ[6'QQ+AUE6ULB^PT89/=*LFIN.1&F_E M(CM*C'ZU7@="AVG+&IVI741[W<@LV&L*-H=(UVU+2R8LP
MWKQ&HSD_W+*EHIB27)F\,5V(DJ?:!=U*I)XX'HY!4X@U*T[53'$/\=X.SJJU MP0@A<@>J-%GD0+^&U'?TX:F7?I"=WC2G8/_"ZDR*S^BA1G$MQ/U!Z97WH).*] M+ Q#
(ZWQ/W)#6(GB"+&]3YG@P/!C(S>\:N,D.XM@'<&I@4N/-F*%?AOW?A!0 M2^UR[$_[I^6FW:BOYNV[Q-7::DZ?P0V[CH8?>9/[=M>W KDZ[M>U([]6\;-D MQNC%%@/4;QU/6"7]!_^ N_@-02P,$% @
"3A,6B80*SPN @ \ 0 !D M '!X;"]W;W)K&UL?51-C]HP&A*?"8M"'&U]KWTK_%Q/&4=1%B*#,AN\=N%4&6-#@XO*'N:J/:!G=Z'@EYJA8,3-4J,Z.*55Z0VVC<@+[,6YXO'D'Q*XRVNZ&#B6:Q@
:KC@Z*B(G63@U.8EQ3E1%Q'G#,R^N0E1$,F*K>Q4[^ZNTNG7-:R1H$R/2P=X5N4J]&3[C&@Q)T+,C[^C?@^GRM4@X3N*P9DH^+SZHV%LXA=EUBY3W`)&4ER+A#$LQ]P4ZL)4'\MH(%
@H\V+"Y>"=KK7^>,RG+/."4&)&GH&^'88_W**@ M2WK6AZ_8_^KGU?)F6 M-GAT.8A@RRVI(N6[!34 K5C/S8/H<>#HQ^@#@X M9SLV/PE6]]$\H7947^[0]'H'_2;)H01?
(!'M4=%V@BTDX@]Z*+?AFYXFR1]>_?]4?QYRMB MAYW8X37V]%2*%U@(FTEM:X/P^SL">"929[L_EP1?I;PLN*W]6>5A9D%OP/U] M+-=HN@K $S=9 8-^$]])9?
1V2TLT6Q#KUG(=*VHN9#=:M?.L^86_TMOW@)W MW%8H"@(W#AKW/MXR,$U_-0'I*MSIM2;7(6%:N"<)C4]P^QOMO+6!/Z![Y-)7 M4$L#!!0 (DX3%J#.Z6)CP4 $D- 9 >&PO=V]R:W-H965T-
[NN2-UOC7VWF52>GHH6/)544A[&XA<[.]Z P[S<(7M_$D2R-N>>?7C^E%9\" 9"X3SQ8$_FWDEXG) M7?BE;92=3#N45,Z;HE8@D+I^%\\U'G84G@9O* PJA5& 7=T%%!*$%[,SZW9
MDF5I6..'$&K0!CBEN2BWWF)70<_//QLOZ9A^O.OD:Z6 'F?1H=\V^I_!UU<,TK,7!1;0P_1NX\TW?KA)>CEW:%XH[G)87/%*6>%(F\Z* 5G+0:V9F_ M?3.<#=Z_
G;2@IV\9GV^J!Q6G*,K4RR!-]#W@W));EQE)?U])Q\\+7*3W/]S"M/"NKU@]CKVFP1P+Z7=.O5;ZC85T%>D=WF7PDD@E'2RFYMQ)3:2]3PI@@%)=L MBDQ+\-
EG='UYNZ#+VRNZ,Z5*Z&0P[=*A,%&C3-F4M/'!F]CSEACGJ10J);QX M;%XA'TJO"<2'9%$C0)&/AK/>!-V2Y]#KTC93209425Z!G20T2>=5P5H,ETUI MC*\>'VPN$:7R((A(_T7_,4-Z C MX?%
[1]C,%3H6HXX$)-81[,*TL\"Z2X>SR;T$>]@]M1C.1V/#[NG)#=V@2DP9^8!CS'&@2)H!(HOI:BVD M&R3CZO3LY,+[QPYIUAT.T!N%L5Y]"Z4]D]!W5F!$$4A:3(:T&\JX8,+:00+ M(K,S3J:PM2@B-
,PC)*>S\7&5#2T$ ML>$()F.%H&J55EW]_KF^Y'%$SAS%JK;[!W-V.-V-FQ R@V?7F!ZM,,$1HEYCX"6$I<0^/*!/'"\HA@HA'B@ MLK*E >MC'[DE\42>6A._VX\"]Z.BTB6 M=-+H+35CPB%/%R=R&;
=C7LG^T0XG/*Z8G#1' DOPGFVU*MED9@7\3?YX",S M19]8,%RF79[0@GU3N%_SV%:N&]/"(&+"'X749/C15EWS)U1DT;8T75JK#0N3_V]ZVT!7H9+O*,PV.)-MUUMOQ,NX_7XNWC\R/@D0D@MP-
IE.&R0#0>5^_PF.%;1UH6P/[X*94O["#]NMI_A]02P,$% M @ "3A,6J+O=JVV @ C08 !D ''&X;"]W;W)K&ULC575;]HP$:\@6L9=B/[]56Y&'^'OH"64T]"P ?:
H>TO6!TS4WTAJ64=JK,(,2.=S4O=V#\SP[:UPRJ:J*@]0PU"""@ &O)" 'J^CWV-<,:'&%QNJJN)[4_K0ZA=TN-(96 M+X[4C1M1_E%ZW5N!&U]@?+I:'2YOO'-+[1]:QK;[YI'=FXUQM__
>_[:2P/T$&/!1>$&%%UAB\J!@*J_Q,@%5=UU'!1:4.[KLZ[7SS9TRS/X?"6]5(XLBVT_PZ-]XD+SX+W_UZYWHFKWVV$3=#"OS('6#I5^.%AXMZJ0&6N>
#8$!U^\AGK6@ZCX2QXY!JZ+W=&%7!W%[]WAH>+^4)GG67ZZW@:1ZY*:JGD_XGA MGXDNO_>7AC!&OAB_(9Y-6JA>F#3$!*2+%8$?9"9W'E3H/QE:K@DI* MK\"K%5BK@_[-;ZA?
<*S/S&Y:8YR@TEP(4)A-OUAW-^S;>!7SGN-%[M8[!.5E(^V.(%5A!F%)E8.;QC O,DMD9/RN.;VFI$W<'^_8;YQWXV7% M-"YD]H/'E$Z\H0A"5FF1>)QL%.1?5 MD[W4Z["7, P.)
(1U0NAT5X6^V2*V% _J@GG%6%X@/ 2]J2@5,-' M$6/\=[YOQ#4*PYW">7B4\!JC#H279Q &8?\(7ZQW'-\O2..9#<.689+(G1 M8;\57;^=SEZ:D2Y8A!/\W J-
ZAF]Z>E)]SRX.B*VWXCM'V,WYE<$UUQ'F=2E M0OCYB"\$\TQ&3[_M!YE:]=:GX#V_8<$S4*]+K.J1W!L+H^;_(A<*8DZW.,T[;D:N4<*7I;?X9$%I0N&,J2G>3
M)N@Q15C(O&!B>WHR#+75QJBJDQ2EP&F028M7+=EMH5N4^]-P/M.2]J)7^ ;= ME*;50>B@P1PDLL:!7=X>X7H6%%)%)9=5\L'QO]TRJTG3M_KT7DJ-:N M$9H%D*D6@JELT:--
K9U6+>0VO&K6IMN9"0X:)20TZ%P,/5-7^J@G)PC6T^0X_?>C9,?+@#2*)(KYGFIRU
M9!YMB>A@6REMYU'I7'T9QS8KL1)V1#$Z]J]A1D*N'8-.O8U@9%'I(J%:=)"@)\26[MW!]J]D1?3HC2_Y$H\528.8\@ M^+'!U3* S-IQXS&DKZQ/WS#OUCT,Y:5L+B-:E?,G?E/#J/(,="-,K=4_L9
M>SVG'B\C9<,_M%WL9!)UEA'59_,#"JINZ?8]N]A+^$\1>2$A[1/2P+LK%%><M M"'<6,T,M&!_-:/X0I(9L]B>U;\]#,#,^R5G.<67\DA7,!;^$24MU*I6>P8UCOC MK(=8=A#I"Q 7 <$O:E18^Z!SS_-CIC-
P2G>G$":I-,C>)-! MXR3@38YHM_ ./DHM="%%@@PAO1W>=,+H.J,Z4+%F2)/F2B5:]0!Y_Y8$8\$? IN9I):/KKG#L!7UZ9BP&DV\[EC6L#T-LZ_\HYU#A/"%=-"'%%>6?0Q&J *'-G&=(7CS8I.%L
('XSX$%W&9H+5 1K+HQ6*OH8V55:')PFK_/-@9NW8%#4KBFJ5CC M9&EL*3R6=I6ZRK+(HU.ITDZK]2$MA=3):!#WIG8T,!NOI.!);%#QOI:%)<_9_UU-
+5;I"267)6LGC2;+RV$R;OI*Y+X;);4(Y+\5&^9G9_<4'/3HM3H#7)2AZ3, MO<6IA)\??3.>J=VB]W1G=,;:6Q&BY0:I!WJP2;,#TJ1&ZKR!])&^&NT+1Y]T MSOEK_Q2L3M0Z1VJ3SE7
>\Z:U/G8H$ZKT[N"USU)[4:\[A6ICKRA!ZF%SJ10 M-/?",TK,7]1;P_4NPX5NZ;M*9#Q,T Z.[9:3T>^_M3^T_QK%MQGI[G9V$S] M51_%MR=?2)O38\$P+RNA]Q3ZW^-QA$&!5@@=&\&Q&_J.S'(I,\0?
G!'SG*2F M>2'TJA"2A,ZQ8T/T#3X/N"N2G0;M"9@4]J 5,!2YRH3B@X^M,F3$VAUT,CUE2 M5?/$JD$5J!;H5!>!72&KF.(&.>8U-!"&VD,C"WKW-C:S&S9XCP^0T55#XVH
MAIR)Q9)!JI*H'(X.WS="2;]OTC>#N+VC+Y"G'90=0N;Z9#2#&K&6.00N/CZ6 M<^-H3N,5S@,_^O1#_/_<7P_?TA5>&IFKC+M(X*Q3I M,-:LA6"%<,#+2V@&^$X&"=?IWM?
O>U(0*C8D'%"N4C>Q59@&@^TFOV M>5QXX@\N7^L=?WCT(:Z\VFI*XEB(>(HTV<%]$2FM-P[XJXD>!)R53*,<=@WR1 MUO$$X^VN@P1W!C>J[^6-;?S*)/[24[&^$#Z_^5C-2@ [@[D1>
3MQ(/')E(@,RV MQ=V:(1+%Y%5'/E*#*(\FD(3T(1N>+R-];_%'YIIDS6H4$6<C@#\#3*9NIHDF>]#^%MK=
JA3=5G.4+XZ$OOA:XBMD&YPO#=KXL @?.%WNHY]02P,$% @ "3A, M6JL7>X!J @ :@4 !D !X;"]W;W)K&UL?51- M;]LP#/TKA(P?(?ME-N\^.D-,XUJ
MN5@BQ??X*)J:-H-V]DJ7A<(AC+^M2@"[@:G'EQ\B+V<[[@4C8SSH!+U/BJ_SJJ*,P Z9H*0#,>/KSVN/1&7[K>XZ7%9FQCR)<+G+Q!WQ-'&\-P/2J,U%3
MV;1B:UR@^U[=&+BGJ7@B*:&E0K+,VOJF#Z6GLZ\NYM74&K#+M9:V8!N=D3V]Q MN5@BQ??X*)J:-H-V]DJ7A<(AC+^M2@"[@:G'EQ\B+V<[[@4C8SSH!+U/BJ_SJJ*,P Z9H*0#,>/KSVN/1&7[K>XZ7%9FQCR)<+G+Q!WQ-'&\-P/2J,U%3
MV;1B:UR@^U[=&+BGJ7@B*:&E0K+,VOJF#Z6GLZ\NYM74&K#+M9:V8!N=D3V]Q
[KY@ET]$\7:7:F7/W3WL $Z2-P!I.M7H1$:PAIRTUHRKM&^A!8"R6?[:8UEO9QWI#ZP:J9D]RITYYD:'
7@WR,G!QC-OH=K(+>5@[XJMRL!Y]!3]"[EPAU[':\=T-&Q(T$9!#2,UR"[RR.^%:K1V^N%&8)O*MY4Q[57Q*J7KL2X&!HP[<1<7R4)SMD@YRY&HKU9*^Y+-
[KY@ET]$\7:7:F7/W3WL $Z2-P!I.M7H1$:PAIRTUHRKM&^A!8"R6?[:8UEO9QWI#ZP:J9D]RITYYD:'
%>4OD)4SYHK"P)7!$V./DTB,UD MMX;359BFI78TFV%,TF.(Q@?0^4K3C7:&3] _K]D?4$L#!!0 (DX3%J%4K]M]&PR10(*$& 9 >&PO=V]R:W-H965TP:FQFF]+]^]F&L$Q*947 ML,V]<0:1
M^U8(&"3:$HBY/<(U,&&"I]JBR7-N*$\S^BAJ#V]Z%$>OB2LYZY$RFN$U#H^2]RM^,^<SMBZ43J(D.8=^36Q;,^DGMO14A8+LDEHT/LHUAQIS7?*^M8!
MUFF7TRHX2(YE@H9CG[P&YQ,NK1STE-SN\D$:7#UD+1CMO8OVCECZO]B-!R^Z+ H_FR^I=!OA[A#K!2ZAWB!1JS=UY1:8BZ[]N0Q.B*K*!D= H!HJ40DB
2X(C1BN^9J5E7ZFE.6E<'E=5JE^P'IVJ!AUWNCG2^CBJL^*^H@XH+AV%?,S:1VNDEBRYUYRJCC-4CZZ9Q1
H965TL#RV"]ML>ACTH%F,;E25/4IKV[R?) MKIL!:;"7B*)X#F%J,+!-J!&[E5:MQ=!H(H*&Z+.18O/G.ZIV:ALCG!3*QGWN1]Z*X MK\M*6T60SUI2X@KU]W8IS2T86&C=
(%>UX"!Q._[FA^Z;LOW<4TV#-6G6:"-6PL.BM[%HG,1O^%B M"K>"ZTK!%TZ1_HL/3+A#S/%+S(OX).$U%N<03WVV(PS@]P9<,_4@<7W*B!@JZ
M_(ZEUZ'3XV@[-1>J07^N4C>OF'=]$H_'PBMG2J_(+^M(=ZPGW-@KU7-ZJ/V "ZV\1H\H]ZVGF\E:D8.D#@EK#[]#2@^8G)V[#N5\2J>/I_ KJ_UFKF9-L@2I]^\U19!$?0M_
M_M_(ZEUZ'3XV@[-1>J07^N4C>OF'=]$H_'PBMG2J_(+^M(=ZPGW-@KU7-ZJ/V "ZV\1H\H]ZVGF\E:D8.D#@EK#[]#2@^8G)V[#N5\2J>/I_ KJ_UFKF9-L@2I]^\U19!$?0M_
^:OYMVRO"6RK+D"AEL##<_'F0>R6T#=18O6 M#?U&:+ "G%B9G8W2&ICWK3 ??7^Q#H9_@?PO4$L#!!0 (DX3%KC:H:V M#@('8& 9 >&PO=V]R:W-H965TQZMB9;5[:7[^S$$S*Z,;0OB>B>]\]@ZU9]\
M]]]SS^.M'@] M1E8+&:$ .M(:3T&HDF+J*1I3E%1SN<?MH&K%:?5,:9Q$...
^:OYMVRO"6RK+D"AEL##<_'F0>R6T#=18O6 M#?U&:+ "G%B9G8W2&ICWK3 ??7^Q#H9_@?PO4$L#!!0 (DX3%KC:H:V M#@('8& 9 >&PO=V]R:W-H965TQZMB9;5[:7[^S$$S*Z,;0OB>B>]\]@ZU9]\
M]]]SS^.++<*OT@\D1+>P*(K+!+R7B7G!R-HOTT?#^J@ZKA>+=/C7M4M^M M(*'$4P?PRE@ $G@*T0CG2^)W(E^'V%W9TH^ODL&*ZFK
(@JG1H+IF\G)])R_\W#W(6D$ NH WD!V$M=:)(I!&2)Z=U/%D@C?NL;SPGZ,;=+GP2KRZBVZS3N1KE+I\G^!V(9Z)A#C@D8Y6$R^](^1-=9X0XW2Y5RE9)^#_M14&W(J8UWBKX8G1I0P^H$-4PV5/,HXF
[KY@ET]$\7:7:F7/W3WL $Z2-P!I.M7H1$:PAIRTUHRKM&^A!8"R6?[:8UEO9QWI#ZP:J9D]RITYYD:'
^:OYMVRO"6RK+D"AEL##<_'F0>R6T#=18O6 M#?U&:+ "G%B9G8W2&ICWK3 ??7^Q#H9_@?PO4$L#!!0 (DX3%KC:H:V M#@('8& 9 >&PO=V]R:W-H965TQZMB9;5[:7[^S$$S*Z,;0OB>B>]\]@ZU9]\
M]]]SS^.++<*OT@\D1+>P*(K+!+R7B7G!R-HOTT?#^J@ZKA>+=/C7M4M^M M(*'$4P?PRE@ $G@*T0CG2^)W(E^'V%W9TH^ODL&*ZFK
^:OYMVRO"6RK+D"AEL##<_'F0>R6T#=18O6 M#?U&:+ "G%B9G8W2&ICWK3 ??7^Q#H9_@?PO4$L#!!0 (DX3%KC:H:V M#@('8& 9 >&PO=V]R:W-H965TQZMB9;5[:7[^S$$S*Z,;0OB>B>]\]@ZU9]\
MJ]]SS^.++<*OT@\D1+>P*(K+!+R7B7G!R-HOTT?#^J@ZKA>+=/C7M4M^M M(*'$4P?PRE@ $G@*T0CG2^)W(E^'V%W9TH^ODL&*ZFK

M,ERRM;!W:OL):SU=AYWRB+TX2U,TI]K;K@__MJM=SMA!HW@Q#2R5<8)C6<-,*+OX'W !NE+2Y@?D9Q(,6Q%&55V=A.E0Z<./8UI/LCFN=<[DBCMHYIE<$)54
MK25QTI@BW_BRG5:_E\"UW!!OI1VO=FMP/H"9QI+Q#'!'(\60V]%7-D=-7[K6 M%%W#0J>;P%Q9)L ^+PB]5COJPZ10VO(G7XU+^R>IN69T9JQ 2.*(#BAU0T2N MB*-@[@,W.2\= DJJLNP4X
4V26T:1OP=[W=O:2RS@YN9*F/AI:O2Z7;AV#<7'LR" O7*3SP# MOG(U%AIO,U0GU2SY'5Y Y!NF5UP:$+BDU.BLWPU 5U.N,JPJ_619*$MSRB]S M^C&@=@&TOU1TVVK#%6A^->.?4$L#!!0 (
DX3%K6Q]"J30(/8$ 9 M >&PO=V]R:W-H965T&!" M<10G>_B.!L]'GN]HCV<#G;]=]CITLAOMNN3<"+#-[K ;5QH04VI&VE"EABP6UB M#?SPGN .GRS,)&4//W?9VR^
[_@8[H7D%K5PK?CFDP0.X*(6?TB-,JH/N^CX M% YV^0VW:I&E%K(C#&34*MN5Y1 =FOJBJ^5_Z=V+<"-T47$I2EPS-!I]Y);0 M79=U"TN-K^P56;X7/RWY84+M$GA_3?RG^X4[8'CJTK]02P,$% @
"3A, M6BW@$]I+ @ ,08 !D !X;"]W;W)K&ULI55= M;]HP%/TK5K2'5MIP/H"N*$0JA&E[Z(3*NCV,Y$*L.C:S#:'_?K83LK1\"&TO MQ+X^YUR?F]Q+7 GYH@H C?8EXVKL%5IO1ABKK("2J)[8
#W=%2XEFB2Q%!62%FW4[,)5W[%-MO2BWW\E"2W-*#4\GWX4&%*)/Z'"?@=144;Y&4Z&T0C$W1K4 M\R)%-QJN8ZQ-.JN LR;/I,X3GLD3H4?!=:'0C.>0G^"GE-GW%-C8>&Z-AP?C MD_"B8
I9#X7W'U'HA_T3]YE>08\"1X].V?F_[+-_SOZF&%'[%41.KW]&K-OR M9WLS@Q2<>L6UR-")V &T2X)!X/M^C'?=RAW#PN'=$2P]AO6#8[79,6P8O8'5-MCG&G'TJ0:S=\%,K$ENNZ$&VTG6\/KJW?
Q2?!:!J&UL?5/;;MLP#/T5PD\L%6)TVQ+X1AHF@WK0[<@V>59L1E,J"Z> M1,?IWT^2'2\#VK[8(L5S>'A1UAG[Z&I$@I.2VBV3FJBY8F9:DT+BQX%JEN'U:H33=,IDF
M9\=65#4%!\NSAE>X0_K9;*RWV,A2"H7:":!XF&9W$YO5K,0'P-^">SP5**[/$\ M?;@ >)G->D-2*/N/E%4N>:$\\R:#FR(]FSA$$N-:"].Z#"4'5E-*R.\F^&
M$&;P'G98^5X3<%W"%B4G+.%>]U_/[7NS1N)".OB!)VJY?]LQ\OD#"RN&7*L^-M5_I"K@4\&$VU@\^ZQ/)_//.Z1_'I6?PJ?95PC<45I(MWD$[2ZU?X9F,S9I'O M^J5FM&J/%LP!OC=H?=VZ.O?
%/5=NSS:/;&'[C_DT8\=+->QB,@IM%??/06%: M3?V01N^XXK?]9/^%]^_C@=M*- <2#QXZN?KH\]I^YWJ#3!/GO#?DMR8>:_], MT88 ?W\P?M:#$1*,#S__"U!+ P04 ").$Q.J;"R;4D# ","P &0 M
'AL+W=OI\8J.7ZV< E6>#H6?>$06LU,[#5MVQ=+*,3VZ4T$*) MYJGI)ZX A>@MNH&U/GZ%,<,O-5"L(?,?665$<,J5ER["H=LMG83>OP9E5XP2/AA>B2,Y5+M& 99!W\Y#A_=(3O
MZE(U]0KNZS4+C@HFD)ZA8-1#@1=$'?',GT /?4L/N]+YO]T7S][J03"'QCRA MU8L>,X^^QR2FT'FP%;5OJ>:VVDZ#,(S]L;O=+U<7:NBU4,DAJA_9%/91BPY4 M[,5_4]RC)H=7GKE&+)*<46)Q)
[<$)Q,]3_B^/XQ:+CQ$#4>C?LN$AZ!@%(4MJRXZ4%$8Q=TF[#,.66=V]]J(L;9]G40IWS!5?2R:U:9UO+ =4VM]YI_/_8[U1+>: M56?X1[[J4R^Q6!,F$865WLH[&^@72U2]7S51O+3-S9(KW2K98:
[.91 &H)^O MN&YPZHG9H&G I[\!4$L#!!0 (DX3%I(J%%KR@(,@(9 >&PO M=V]R:W-H965TJM O#M >3'$A4QV:V@?;SW;2#&B*JJTOQ#[YON]UW5+4C G'EC; ME8@'?
5HP?!@%R5)1$/(Z1\,W1\Y]%P72QR90QN/%B2!4Y1W2ZOA-ZYC4I6 ME,ADP1D(G ^="[_Z1B\!7PO<".WUF RF7%^9S9?LJ'CF8"08JJ, M&/-8Z1 M4B.DP_A=:SJ-2T/<7C^J?
[2YZUQF1.*8TQ]%IO*A<^9 AG.RHNJ:,SYCG8_M,.54VE_85-A>Z$"ZDHJ7-5E'4!:L>I+[N@Y;!*W33@AJ0K!/B)XAA#4A?*F' MJ"0$+_70J0DV=;?*W18N(8K$ \$W(Q:JYF%K;YEZWH5S/3)5 G]MM
\%7_C M"B&"]_"U2,WILP5<+ 2B;@4EX3A!10HJX@,OU8K0$OP\G29P2^0"1U PN,GY M2A*6R8&X=#1&TUKSZ/*<_",YQ N.5.YA G+,&OA)X?YYP?XKJY"4XK@L12C MX*!@@NDI!.?
O(/""J"6>\0OHH6-I85LZ_^=]\L_>=XH1-GT16KWH&;TQEPKX M'#YQGDG0)PQ3%&O=(Q*FG+8=UZ@2[%I!VMGI-L>0UQ2.O)+9S#)WF&#JOW8"=EM;RO+W^:P&%
M^Z#D*2CJ[(,F3T'AV1:HRMK=NII+% L[$R6D?,54]6]LK,W8O;#39L\^\OMC MO\6>Z#%=3=6_\M6,OR1B43)%.?.E7?:TP&+:FY6&\67=C#,N-)CQBYS_:F! MP@#T^SG7PZ'>& ? QTO\!U!+ P04
").$Q:1[S_NL!)! &0 M 'AL+W=OJ/+,)0:PZ=F8[A/[[VDZ(D 957^([WWW?W9?S)8W2;Z9 M' H MA33SJ+"VNB?$9 66S Q4A=)%MDJ7S#I7[XBI-+(\@$I!:!Q/2,FXC-(DW*UT MFJC:"BYQI<'49.:
[POH+DB85V^$:[6NUTLXC/4O.2Y2& M*PD:M_/HQ_!^07U^2/C#L3$G-G@E&Z7>O/.8SZ/8-X0",^L9F#OVN$ A/)%K MXU_'&?4E/?#4/K+_#-
J=E@TSN%#B+\]M,8^^1Y#CEM7"/JOF%W9Z[CQ?IH0) M7VC:W,DX@JPV5I4=V'50[_#]AQ/ \!* =@#Z5<"H XR"T+:S(&O)+$L3 MK1K0\/MNQ>2/\FX!V:KCT4UQ;
[:+/BK^LE7%_=P!5P"2^%]@V3N4F(=4UX*I)U!1_:@O1"P25F Z"S6Z Q M'9^!+SZ'_V9Z *A.3AQTGO]M_=/]_X M}1]OLM/*$]Z?%3P+>[\0^'=1 M=)*0_6G7_V?
1V32>]5EM<^1D4'Y)G)H=EP8$;ATN'DSO(M#MPVL=JZHPNXVR M[B4$LW"[BMHGN/A6N?EUCG_?:G'U!+ P04 ").$Q:F4$R G@& != M_&0
'AL+W=OJ/+.=9PQ_@GL:)4HB])G(K;QDK*]4VS*>8KFA!QS=8T57<6C"=$JDN^ M,(HUIR3,C9*X:,5:W69"HK0Q&N9ECWPT9!L91RE]Y$ALDH3PKQ,:L]UM S>> M"MY&RY7,"IJCX9HLZ3LJ/ZP?
N5JEI0P2F#J(I8B3A>WC3&^":S<(*_Q1T1W MXN@SRK[*C+%/V<5=>MH92VB,9W+#$'4GRV=TCC.2*H=GPMHH_29&1Y?](M^9=77V9&!)VR^&,4RM5MH]] (5V032S?LEU
BR]D9[PYBT7^&^V*NJT&FF^$ M9$EAK%]01.G^+_E2/(@C]QYQL J#*QO#>QG#_J%0?M<#YW"H'.N![LPL,\U MZ!8&W7.;U"L,>N<.] N#?MZ[^^[(^](ADHR&G.T0SVHK6O8A%T1NK;HP2C/M
MOI-.%22*!;H/?TB-R1^J>Y_>.>@%[^^ M'#:E\IK9-N>%A^G>@_6,AS9Z8*E<">2F(0TU]]9WCYE[YGM!P,[IGI:Y2.S-MGA[9Q#("7V_B:X0'5\AJ61W=\S",W1^C:SGS9TSS-LX-V_KGN:/>?=^S-S_
ML<8'9O,'PDOSCJ$GVZ7XVSFO\PS/9RS<17&L:;TMJ&F#$'Y MEC9&O_V"NZW?=8K8P[HY+)M-MB/PNL=.*YW:*3NU8^S4<<*XC/XE^4C&%N@NE21=1K.8HK$05 I=;QN1E_8V
M),R!A+F0,&\/LX_ZS^YUZIKIU+JY8^:M0"H:17)V*5D,*-D)F3V%4T82]!? M#S294?ZW3B-&QJ4:@80YD# 7$N9!PGQ(6-$J^BM6^JM:],;1J@2(="4),,H MS8>J*W6A=@0AY?
N1ZSTGJ5A0SK5KGDFW/F3W6_E/J?]J:FS)I4*#A+F0, \2 MYD/" B!816B]4FB]Q#:&[4E_JAVE%&Z1%.RCB2)T3C\1VTVU*94/S_V:F-J MU]:IS=B<2]4&"7,A81XDS(>$!4"PBMKZI=KZD,/:E5J:S>-
F,G0+$F=(OLU M1>)N1R=)8YLOE20DS(6$>9 P'Q(6_,$JDAR4DAQ\]PYO4)M"[;8UJ O(Z.%2 M 4"'7$B8!PGS(6$!$*PB(-PZ!,A.9TGH"CU0(=2$>J0\8N&),>*:/-M]S83L@+IU"UHE
MC&1IW']@;GU06@%\JVK/.FC/@@^9F9D7J\>J=>.@/A<[H$Y=4)I7T.I+TF* M8J!>.RA:53J""#HVA]"+X2=$7I1&DKZZC[;JHB:@*_0QSR*J>^.MV@LL*?H@ MZ&
(3H_MH0=&+/RGANMS2Y(1[W$%?E:E.H%.SZ:4+-U":"TKS0&D^*"V HE7U M>4@&8',VH)Q6CR;&XVFUF$FUT@-_"H#2'%R/JEN#MF;:K@>].\.L,:O MKZG9QSU-
S0"JA56%'&+_^$3P_X1"LM#$73IGB1JF[ID0^F$*-#D 2G,*6B56 MK.L(%]2MIW%KZ2+4OJ9B>Z 5RL^(V>-#T!Z?B-K7LD3HORR>%5+TAB14&) ' M9O,% @&-ZH/27%":!TKS06D!%*VJQT-
L'YN#^S]]Z65VCVW#T@LT#P!*: T'Y060-&J0CWD"+ Y2?#3!U*S>.^,>%C3Y $IS06D> M*,T'I050M.KKIH<,A&7.0.@7GI0GZ)Z1U#A:FLF7CI:@->4YH+2/%":#TH+ MH&A5-1X2%98Y4:%VQG-
0X$67"GR3H@-R1(/;($<.M.FP:QZB%[_KI+9\\7Z M LTS@-(\4)H/2@N@:'M] 8_.)JAUWS(_IR+0G&U2N7]3NRPMS,\Q,@WY1/ M\8V#-
>4>OO'W)UT.^/W!FP?"EU$J4$P7RE7KNF:@/%$T*A]02P,$% @ "3A,6O!E'JQ$! M(!8 !D !X;"]W;W)K&ULK9AMC^(V$,>_BI6>-MCNI1Y QY(FP!B26ZU;=^T\@N3#@?$%.V_VJ!I(YVF
9"@DLJOX$D M9/[C^3>>S>CW^L#_$+S,3CW"\(BS MVN%:)9A+]S
M0EE0^DW=W"43RU$C@A1BH22P_K!'-4*C%->?&)]N6[CH7B+1-R:+>'H7D7AA9!W$/>Z"?D.9[?8C(7F_^V37O(O6P>ZNAOMMF;DO&%6BO NT5>OX%O8^4)GN2IFT<#I9A8:DFZF[J]KT@&-
N[TW"U M^JH^W/_CF%BR0+ @>W FO[X@QLZ/[<%WW0Y&'EAY;$68K*L:\ \18O7M M MI1GZ\QZR!;"_VH+5>G.0,8VY2++#(D5F/G5^Q\+;M9!_M+F<2_3LVO-GA: MD:[P_$8.]
>A7\^ZR)#'&I2@@A)HH=SE.UEN*"/06CZTQEUA',2"TSDX&H[. M8!CR6(,15C"+8P'!AM,$@3/8C#*)_BZ6;I)?@46.V5\D6*Z9Z\H.OU.K-LMM1^8\4WY,*.Z-A3N_JFNC7U>B>Q.MC*5VBV8@
9J&*OS4&C M[;51M&PO=V]R:W-H965T,#;M M"-7!E60G ^R/7TI6+,MB&&GF[XDMD0^GR2_TGQU_'TGQU 'R)4[^3)\YS\AK&$3I M5>\YRS87_7ZZ-8A2$_$FE6?2;YKCS%\9_Y%W W MU=/R+>
(!?V0Y@HE_.S[G09'3Q'\XV4[#\AYAYQ//;WO2X5YG_ MS)O2B@@5[9Y_*V(O_F_5J)M(9^(8(3*V+42-+0F:'E:6?'V)CN(W_9F@L,O:1F*UTEW*N_%S1FZ4Y4$AHQJ>
Z3L5:%F!MJTP*"L,VE88EA6&;2N,R@JCMA7&985QPRJ3LL*D;85I M66':ML*K!K6T'7WGXYK5#0_B?]Z MD6[8@E_U1->:\F3'>]<__4,?:[_*)+^'C0M8WK?NKH>#V433M,O^[EC3DG*MUBQG-
LOIHN"T4="2%*3Z=-8H:"-WUT'"7"3, \%J@AP>!#E4"O)S'*U_^8TG M(?DLU!%X>8)7_J93'U*4E?U[6&C8Q$,.:K:-:B&CVDB8@X2Y2)@W M ,.3U5*\?
VY)$1P>)CM02Y5G&D[32)OFZS=),M)Q%2WH3QMM(JE1PWE MG H5&<[\,)R%#&WPY"#@2A#I5"G2F\4B'PZDHE5=<_'G@)^1MA* M#"#(31#$+RQ:<+**D[=F^'.9(CK$_'JI:?
5IJF'[3\NSC8%?,8]BE;/B,J*U-5>Y,?=!ODON4_\D),'EG%U M9P(U*Z$T THSH30+2K.A-=*IJCS2?D2=NE&;)-K^8B]RR MU$_)8W$=)2DNC21_L0O3L;SW)&FS#[$]'@R]ES31]?="*1,Z T$TJSH#0;
M2G.@-!=*\U"T>BY4/JNN-EI/7W1U MRX+\3%N<6G]7ZNRW:%9/"7J:.4B;SX#23"C-@M)L*,V!TEPHS4/1ZIE3&;RZ MVN%M 0![Y(NM6$N^[G@2Y9>D'UU/7 S+/CU^M1Y^/EKO1DO^2AY?V*;%N
WJ M%T-I!I1F0FD6E&9#:0Z4YD)I'HI6S[C*K=;5=G6CKZKUJ/$*<KCKFBE;/A,KNUM5^MV+4)I1_1LS5BA2A:/3Y>G,Z)P34 8?2+"C-AM(<*,V%TCP4K9X0E9-U4[Z_LZLF$7]7@+J MG$-
I!I1F0FD6E&9#:0Z4YD)I'HI63XK*:U&Q&D"0&]498V+?8)E5T" M!0UKM@UK0BU65JCC M=F[H6XUE%X;V&O&7TW.%K8NZ,7)IR/ZNZ=QU&$QM^!2:WL\.6V_MH69TNZ 6-*@-
I3E0F@NE>2A:7>B5RTP[NLQ?MOGX/#][+9YA$WPKUK(@*)ZN M(J4X]$Y>*,V TDPHS+2;"C-@=)D 7NGT> MBE9_A%_EX [4#JZ\7VAY69RJNU#'[:I^*,V TDPHS8+2;"C-@=)<*,U#T>IY M5+F]
[7;^^,7OY4!3]98#'#V]9T&)(9U3->KS0FD6E&9#:0Z4YD)I'HI63X7* MYQVH"=[]BPPU>S\:.$$#VE"- Z6Y4]JJ'HM6E6[\ [7-Z/ M_$;:B/'!TT;;:OTBC3L4M*:>-)<-\,I:CTX'DD=^2E3N6K/TH)0%?
B5#:^42T80&Q M?A7'V=N7/,#AA3'7_P-02P,$% @ "CA,6CN(::?I 0 Z@, !D !X M;"]W;W)K&UL?5-;;]LJP#/TK@D@D;L$6ITW9+X1AH MFGT=.@3INIT5F[:%2J(GT7'V[R?]CI@CA-
Z=V2QTLD=\"LZW]D+!W>H?LF2FE7R,6$E5*3)3M,/^*XS]7 6^ I6+7]8/N8OK MA!6=(I0CV MJEFM:[D;%D):2;2B8M$@@R(?<"@@9ATRN@$+5Zot)
MBV4NEL-D)#>M70N2DN0D3W/AAK'/ID2RO_AW<]N-<$<<8E+3*R!V"@JR(%W5;<8?RR-%+P?!>\G(YEDR*QUR^M%)Q>>UJAPT^!&!T
]'PL!I$ZHMQDG7RBD\V(D M70^DZ0ND2W:/AAK'/ID2RO_QW N<5*8GE>OT5<(%#.6+M^Q)>OL*WF*+I> M1+E[KN]XLPXKMH$5+TM3LT4ARS_4Z4%U%JK#CASS-
^.&\.C_[_QIL';?_ MLO([0\HINBTR+?#_/ZE#Z_@7MA:&L<45!XZGWWP=>VP68-#V,9I[I'\D2S M-8\1$!*CP]Q7ZB8Y.*#]_PO4$L#!!0 (HX3%JQ1S=M0T\P($L& 9 M->&PO=V]R:W-H965T:P -M,
I(;0<"B:&J&^P#XH.;W#36_BVTV[_GFLGS3K8(H3XDOAQ[O&XYQ[DWT[W2 M-Z8"L.16<&EF065M?1:&J]] 4#-2-4C<*946U.)4;T-3:Z"%#Q(\3*(H#05E M,LBF^FVELZEJ+&<25IJ81@BJ[Q;
U7X6Q,%A8KP^P=X$,QVDAV5L.I\A_8/_C<,9<-;!4_)H5MIH%%)?20$D;M=J_Q&Z M2":+U^<"29=]@H(EC'K!)"H03+^9U<\MOY4O$;+2JFAR^Q!*ULS]H28:Y]P.KYQD_P?
69HA8'B8(X9S':0RQ7@F:EI#K, *\R-WD&0/7\6I]&[_M :7C7NEX4.F?MW9"5J#=&I;?8VI;%OK>>SU7W+HM&Z-GN$1&37L3D[^RZI!P- MF6\U-8VG,-;$7F9BM-V.&Y*J1MJWU?
K7OE/.V0=S#VS:+W_^687US M*#$Q&T&KU&NW3;NMJ)5;5O%QMEL?GX887=^K0#X'ZIL&5T$W= ___(?@%02P,$ M% @ "CA,6JE&ULI551;,P$/XK5I 02%N39EW91AMI[4#;0]4"O: >'"3:V-
F^X+*M MMH-?S]G)U@EUOW%JE(+%[TKHB>TX*VF&3Z)/N1'YB5,7C!\Q*V4+(C!T,VR!UV(:"VK^&XT*?8F^F]QR(&)%ON,>B(ZB\MBPRA:M!2I$W.Q+/Q2PHSAH[8YVP&).H,QRMJ^;&M.Q9OFKSTY(
C4SL!I'E_V+R=+GAX0O G9V_\U\)TO$>[^Y*<91X'6!4_N$G)3W&N^S,#F33HKD-I"_8_KX&'R@&M.#T7'S'@\^%"S]H:SI&+7#*N-U*G6*,NW>:M"V(K-M/"Q#9"+(:LKLDH/Q=V
(YS @,0!IT%T7"BJON.+9/J:-*'X16@UHBB>T?RD+P&_M@ M_!$\$)LI%P!:ZXV*F!TWH$WL!]LVW!MY:!1UE/-*S=?#-8#!D/Y:%ZCQ=1DZ=Q6%TB>9G&IA):64$LHW5[@Y%T&@Q.Z9[?H*G'=?9^T&.J]
<3YXWH22TZ4'T.9NA M=J5E'W0!Q7'Q 3 :T+J2/+DS23L(KR'LL/3]B:9(..OA.6E=/ M_@=;X[+H]G MW#BV<&C 'K$;306Z&N[D\Y Y82N>PSBBT;@MA!EKU_UA\G[#K6S&V\'K6;>,S!]]^M2Z^Q N/?
WR%U-?X\X/V8:[.D-R"CM@>JGK953SNK7BK^"W4O1_47]G12_:,] MPU;H\#_M&1ZPIW_VASWQNI#2N*S$5619CAOMZGEMH^UM=UD/^5-Z5727VLM M:$8EK-B:]-Z1/:.^?NJ-PRJ_!
(=S698EG1C@_$)=+Y"&OMFXPNTWX#L-U!+ M P04 " *.$Q.D [E:S\" P!0 &0 'AL+W=OT E?;C=W;2B$Z]K \V'?V?=_YN_B<_+1YM"L 1[:%5'9$5\Z50H$_AYN0\+O! %\.W3-DMG2
)\'4"%9'$4#5G"A:)J$M:E)$UTY*11,#,%547%$S M? 52;T:T2U\6J#]J[&<&O18RS(7!2@M"L&W&&B-ZV1V>SX^ M'P7L+_$O%*&F=JT?O7J,[']'P&DY,XS<6)S6,
8I/1$>XZGAI&U*#]RU7]AO M@G;4DG$3+8RU-B[+E;C>@'2N:PX]5T]WKS*1H]?^<7:VG#?2%#9U;>!-B M1C5*^\X)<E4[(-
TN>4]F56;AJ0+ER/4:1TM.)N"XD)9@ZVKN#S% MJ(?9A)R\/4V8P^2>@N5-HJLZ47P:T0UD4QT1N(H[N^!CX_#/W/5(5&\#\Y0 M_\ ?:LG/.R@R,+_(Y1K"O)%<4]J%N[I-[E-\WW]"6/(<1Q>ZR M8-9
TW=ONH/HXS[Q_XGL52ZE2;2EZ1TLQ@4:KP'A!3N>5\I:OY!X/?/QCJ]Z$?>2^2]AZ5^6>N.AU7"V [=QC_Y<<;,4 MRA()"T1&G8L^>;:NS]IQN@Q7/,.&R:8*WS2P/@ W%]HO.:X[NF?233/U!+ M P04 "
*.$Q:]N6:/1L# !($0 'AL+W=T-6QEUY-B9X[*67S_?.$T_\$8_L&1U0W59BW8SQQZ(>N,+(RI/H9A/5NPDM9O3N#2(H72
M)36VJ^=A76E&\QI(I0C[O5X2EI1+F:Q2ZEJ8;J4T&\G3GO0H&[?#N1Q^C\GWWIY;\V?HYE.92TNB%Y^Q7-GGL%*ZPN9&CGEMH&Q%\Y^!%V\7%1%ZD@3M)B$$H0=X!#9TJ%OFV%>^1Z;2NE8JI*6
MDHNU"TRN+-3=O@!U%2@J]M[(]\X[(:LJNYIO\XH@(Q^&EZ0:]\&]2,93T1(]U&_Q8MJ\(&M4S#"V\(^+@^*TYXF98[6N,N1&^%'J*J`V=':)A$)G4(**(\@ML^C,*S3JZ8*
(&UC'Y=A;@?]X -#,O_P7;L^$8V\$[!PWXI%\+WKF(6H@(7K(@-JBE4
M#,2)IJOF0#&OQM*6PW=:0^E -X=ABL9X7@A@B&@_*2K_V![4@.#"X2'Q#-M*P=\'K'\>AAH%*!+&@PK?I*=?AW3Q.>(=R-K#K1C8KWB@("H-H0.YE%4F%V9F9A(CVUBQYWIJWEA/'6X"33RV,E\H^
M^LIPH/TF/YQ^!@A_6ORW!1[(Q4+!B/6'FI&VWQF^\E$W9C#P&F.:!C'+3=7@%=
W-;8B@^0R%7;O@Y^[2^EJ..>)B.F"*03=]ITYQ\IPRA+%E)>%\:X]J8\S/27\EPPL7?9OBQ!F\H+Y=+6G("L]]D#F;!=B!\NE+\X1[6HS+5'U;9IOT+P3!HM'8H$'(OQZ2Q/Y[@"[WCR:[\HJ[/[9]\SRXK"*_F%3W<Y@.=F?J9K\
M>M1Z+WSX!QB3"-QPV;5QWB;G_=IR^B@,I:K&5&R6_G@W=S;"O-^/(X>W<=!,BUTP5IP5@\1\G%!P"?#"JVW/L7XSZ4P[?@G=BZTK<7B1<5\5EF.^J(!-S+4<\)NQJ/@<;+8
-0J1(K!=:_/VR?&+<$(C*Q][W!Q6B96BGP_]M88"&^"E[?1'D?:R2(T&*!^+-X71O1J0N[K(@^(;7W;6&X5$2'XQ%8,1%G+6#\6:4QP%:&FGX+`-%3>GVXS02?+]
<&Q@5=Y,C?1^7J9B6_R6#_]&0%+[,]]Q1(LGA*\@K\&:3V@?BKDI6#[B]NR:J0^+^S]V(@C
&6%"&HO]/+`7FHUZD=2@NJFX?2/)1Q?=60O?Z&JBL#L,.:F=?,(\HO&0H$&"-3*W_%)$<,Z3)P9)_4F'M!N9K@ZA/FQ^[!ZXB(//4:>ZY5KR8+P$?^Y-@^X\A[(ZF#@#'G0O]EFB%Q.D+'7>@7&+`PN]JKCG]O@-AGT9KJHH=NQJ"BT`V$ZY-
LL/MH@$:EO0EOYHU"&]?BZQ9/*:8U7IX6+;U?1(7?9PF.3'2CT$@.K/OUH98FM`V<%6!.?VPDCL'N-DY_AA+<:`CH]L,_)HAO3M(C[.6,OM6O6EJAJ!_B:?:E'3\1S*8!+MXXO,(+0,\Z@DV]:^`8M9\TMO>EGJ`R!#O'*`U[R\=AIEKB<Z/(%6:Q&VV1NRP2)A1_(`/ZV2CVE@1'?FB2NW"O6;VGA4#U+<,WQK\:JR>&RVU*Y5%J"B"]$3+?9K5,9\;]J\(+\U:GZX3P-L1N=D)%3\Y'09H\S^-S!P-CFXH:E:KHP7/&K:*(^LV,6\5?#Q+`*V,&0Y2-'%0%#!#:C!0=C*<&UH#6W%9&SR^WE]KBW[$.`?%L&UO!HL;U:KQTF(,YA0P!GS!^MY3*TD\0FD0`]'P`!8:(+V!=I

XML 50 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 51 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 53 FilingSummary.xml IDEA: XBRL DOCUMENT 3.25.0.1 html 100 183 1 false 27 0 false 6 false false R1.htm 000 - Document - Document And Entity Information Sheet http://www.crowncrafts.com/20241229/role/statement-

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Statement - Unaudited Condensed Consolidated Statements of Changes In Shareholders' Equity Sheet http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-changes-in-shareholders-equity Unaudited Condensed Consolidated Statements of Changes In Shareholders' Equity Statements 5 false false R6.htm 005 - Statement - Unaudited Condensed Consolidated Statements of Changes In Shareholders' Equity (Parentheticals) Sheet http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-changes-in-shareholders-equity-parentheticals Unaudited Condensed Consolidated Statements of Changes In Shareholders' Equity (Parentheticals) Statements 6 false false R7.htm 006 - Statement - Unaudited Condensed Consolidated Statements of Cash Flows Sheet http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows Unaudited Condensed Consolidated Statements of Cash Flows Statements 7 false false R8.htm 007 - Disclosure - Note 1- Interim Financial Statements Sheet http://www.crowncrafts.com/20241229/role/statement-note-1-interim-financial-statements Note 1- Interim Financial Statements Notes 8 false false R9.htm 008 - Disclosure - Note 2 - Advertising Costs Sheet http://www.crowncrafts.com/20241229/role/statement-note-2-advertising-costs Note 2 - Advertising Costs Notes 9 false false R10.htm 009 - Disclosure - Note 3 - Segment and Related Information Sheet http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information Note 3 - Segment and Related Information Notes 10 false false R11.htm 010 - Disclosure - Note 4 - Licensing Agreements Sheet http://www.crowncrafts.com/20241229/role/statement-note-4-licensing-agreements Note 4 - Licensing Agreements Notes 11 false false R12.htm 011 - Disclosure - Note 5 - Income Taxes Sheet http://www.crowncrafts.com/20241229/role/statement-note-5-income-taxes Note 5 - Income Taxes Notes 12 false false R13.htm 012 - Disclosure - Note 6 - 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Disclosure - Note 10 - Concentrations - Summary of Major Customers (Details) Sheet http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-summary-of-major-customers-details Note 10 - Concentrations - Summary of Major Customers (Details) Details 33 false false R34.htm 995478 - Disclosure - Note 11 - Subsequent Events (Details Textual) Sheet http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-details-textual Note 11 - Subsequent Events (Details Textual) Details http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events- 34 false false All Reports Book All Reports crws-20241229.xsd crws-20241229_cal.xml crws-20241229_def.xml crws-20241229_lab.xml crws-20241229_pre.xml crws20241231_10q.htm http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 56 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "crws20241231_10q.htm": { "nsprefix": "crws", "nsuri": "http://www.crowncrafts.com/20241229", "dts": { "schema": { "local": ["crws-20241229.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/currency/2024/currency-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/exch/2024/exch-2024.xsd", "https://xbrl.sec.gov/naics/2024/naics-2024.xsd", "https://xbrl.sec.gov/sic/2024/sic-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["crws-20241229_cal.xml"] }, "definitionLink": { "local": ["crws-20241229_def.xml"] }, "labelLink": { "local": ["crws-20241229_lab.xml"] }, "presentationLink": { "local": ["crws-20241229_pre.xml"] }, "inline": { "local": ["crws20241231_10q.htm"] } }, "keyStandard": 170, "keyCustom": 13, "axisStandard": 14, "axisCustom": 0, "memberStandard": 16, "memberCustom": 11, "hidden": { "total": 27, "http://fasb.org/us-gaap/2024": 17, "http://xbrl.sec.gov/ecd/2024": 4, "http://xbrl.sec.gov/dei/2024": 6 }, "contextCount": 100, "entityCount": 1, "segmentCount": 27, "elementCount": 276, "unitCount": 6, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 481, "http://xbrl.sec.gov/dei/2024": 29, "http://xbrl.sec.gov/ecd/2024": 4 }, "report": { "R1": { "role": "http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information", "longName": "000 - 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Disclosure - Note 4 - Licensing Agreements (Details Textual)", "shortName": "Note 4 - Licensing Agreements (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "26", "firstAnchor": { "contextRef": "d_2024-09-30_2024-12-29", "name": "us-gaap:CostOfGoodsAndServicesSold", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "crws20241231_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "d_2024-09-30_2024-12-29_ProductOrServiceAxis-RoyaltyMember", "name": "us-gaap:CostOfGoodsAndServicesSold", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-5", "ancestors": ["p", "crws:LicensingAgreementsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "crws20241231_10q.htm", "unique": true } }, "R27": { "role": "http://www.crowncrafts.com/20241229/role/statement-note-6-inventories-details-textual", "longName": "995471 - Disclosure - Note 6 - Inventories (Details Textual)", "shortName": "Note 6 - Inventories (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "27", "firstAnchor": { "contextRef": "i_2024-12-29", "name": "us-gaap:InventoryNet", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "crws20241231_10q.htm", "first": true }, "uniqueAnchor": null }, "R28": { "role": "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-details-textual", "longName": "995472 - Disclosure - Note 7 - Acquisition (Details Textual)", "shortName": "Note 7 - Acquisition (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "28", "firstAnchor": { "contextRef": "i_2024-12-29", "name": "us-gaap:Goodwill", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "crws20241231_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "d_2024-07-19_2024-07-19_BusinessAcquisitionAxis-BabyBoomMember", "name": "us-gaap:BusinessCombinationConsiderationTransferred1", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-6", "ancestors": ["p", "us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "crws20241231_10q.htm", "unique": true } }, "R29": { "role": "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-estimated-fair-value-of-identifiable-net-assets-details", "longName": "995473 - Disclosure - Note 7 - Acquisition - Estimated Fair Value of Identifiable Net Assets (Details)", "shortName": "Note 7 - Acquisition - Estimated Fair Value of Identifiable Net Assets (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "29", "firstAnchor": { "contextRef": "i_2024-12-29", "name": "us-gaap:Goodwill", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "crws20241231_10q.htm", "first": true }, "uniqueAnchor": { "contextRef": "i_2024-07-19_BusinessAcquisitionAxis-BabyBoomMember", "name": "us-gaap:BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "-3", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "us-gaap:BusinessCombinationDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "crws20241231_10q.htm", "unique": true } }, "R30": { "role": "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual", "longName": "995474 - 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Goodwill (Details Textual)", "shortName": "Note 9 - Goodwill (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "31", "firstAnchor": null, "uniqueAnchor": null }, "R32": { "role": "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-details-textual", "longName": "995476 - Disclosure - Note 10 - Concentrations (Details Textual)", "shortName": "Note 10 - Concentrations (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "32", "firstAnchor": { "contextRef": "d_2023-04-03_2024-03-31_ConcentrationRiskByBenchmarkAxis-SalesRevenueNetMember_ConcentrationRiskByTypeAxis-ProductConcentrationRiskMember_ProductOrServiceAxis-LicensedProductsMember", "name": "us-gaap:ConcentrationRiskPercentage1", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "1", "ancestors": ["p", "us-gaap:ConcentrationRiskDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "crws20241231_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2023-04-03_2024-03-31_ConcentrationRiskByBenchmarkAxis-SalesRevenueNetMember_ConcentrationRiskByTypeAxis-ProductConcentrationRiskMember_ProductOrServiceAxis-LicensedProductsMember", "name": "us-gaap:ConcentrationRiskPercentage1", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "1", "ancestors": ["p", "us-gaap:ConcentrationRiskDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "crws20241231_10q.htm", "first": true, "unique": true } }, "R33": { "role": "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-summary-of-major-customers-details", "longName": "995477 - Disclosure - Note 10 - Concentrations - Summary of Major Customers (Details)", "shortName": "Note 10 - Concentrations - Summary of Major Customers (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "33", "firstAnchor": { "contextRef": "d_2024-04-01_2024-12-29_ConcentrationRiskByBenchmarkAxis-SalesRevenueNetMember_ConcentrationRiskByTypeAxis-CustomerConcentrationRiskMember_MajorCustomersAxis-WalmartStoresIncMember", "name": "us-gaap:ConcentrationRiskPercentage1", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock", "us-gaap:ConcentrationRiskDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "crws20241231_10q.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "d_2024-04-01_2024-12-29_ConcentrationRiskByBenchmarkAxis-SalesRevenueNetMember_ConcentrationRiskByTypeAxis-CustomerConcentrationRiskMember_MajorCustomersAxis-WalmartStoresIncMember", "name": "us-gaap:ConcentrationRiskPercentage1", "unitRef": "Pure", "xsiNil": "false", "lang": null, "decimals": "2", "ancestors": ["td", "tr", "tbody", "table", "us-gaap:ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock", "us-gaap:ConcentrationRiskDisclosureTextBlock", "body", "html"], "reportCount": 1, "baseRef": "crws20241231_10q.htm", "first": true, "unique": true } }, "R34": { "role": "http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-details-textual", "longName": "995478 - Disclosure - Note 11 - Subsequent Events (Details Textual)", "shortName": "Note 11 - Subsequent Events (Details Textual)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "34", "firstAnchor": { "contextRef": "i_2025-02-11_DebtInstrumentAxis-TermLoanMember_SubsequentEventTypeAxis-SubsequentEventMember", "name": "crws:DebtInstrumentCovenantExcessAvailability", "unitRef": "USD", "xsiNil": "false", "lang": null, "decimals": "INF", "ancestors": ["p", "us-gaap:SubsequentEventsTextBlock", "body", "html"], "reportCount": 1, "baseRef": "crws20241231_10q.htm", "first": true }, "uniqueAnchor": null } }, "tag": { "us-gaap_AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"AccountsNotesLoansAndFinancingReceivableByReceivableTypeAxis", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "label": "Receivable Type [Axis]", "documentation": "Information by type of receivable." } } }, "auth_ref": ["r52", "r58"] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Accounts payable", "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": ["r39", "r470"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AccountsReceivableNetCurrent", "terseLabel": "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": ["r522"] }, "us-gaap_AccountsReceivableNetCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrentAbstract", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Accounts receivable (net of allowances of $1,266 at December 29, 2024 and $1,486 at March 31, 2024):" } } }, "auth_ref": [] }, "us-gaap_AccruedRoyaltiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedRoyaltiesCurrent", "crdr": "credit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Accrued royalties", "documentation": "Carrying value as of the balance sheet date of obligations incurred through that date and payable for royalties. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r42", "r443"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Less accumulated depreciation", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r24", "r106", "r352"] }, "us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AcquiredFiniteLivedIntangibleAssetsWeightedAverageUsefulLife", "terseLabel": "Acquired Finite-Lived Intangible Assets, Weighted Average Useful Life (Year)", "documentation": "Weighted average amortization period of finite-lived intangible assets acquired either individually or as part of a group of assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r219", "r438"] }, "us-gaap_AdditionalPaidInCapitalCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalCommonStock", "crdr": "credit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Additional paid-in capital", "documentation": "Value received from shareholders in common stock-related transactions that are in excess of par value or stated value and amounts received from other stock-related transactions. Includes only common stock transactions (excludes preferred stock transactions). May be called contributed capital, capital in excess of par, capital surplus, or paid-in capital." } } }, "auth_ref": ["r53"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-changes-in-shareholders-equity"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": ["r388", "r511", "r512", "r513", "r514", "r552", "r591"] }, "us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-changes-in-shareholders-equity"], "lang": { "en-us": { "role": { "label": "Stock-based compensation", "documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": ["r28", "r29", "r278"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Adjustments to reconcile net income to net cash provided by operating activities:" } } }, "auth_ref": [] }, "crws_AdvertisingCostsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.crowncrafts.com/20241229", "localname": "AdvertisingCostsTextBlock", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-2-advertising-costs"], "lang": { "en-us": { "role": { "label": "Advertising Costs [Text Block]", "documentation": "The disclosure for advertising costs." } } }, "auth_ref": [] }, "us-gaap_AdvertisingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdvertisingExpense", "crdr": "debit", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-2-advertising-costs-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AdvertisingExpense", "terseLabel": "Advertising Expense", "documentation": "Amount charged to advertising expense for the period, which are expenses incurred with the objective of increasing revenue for a specified brand, product or product line." } } }, "auth_ref": ["r279", "r466"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivable", "crdr": "credit", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Allowance for doubtful accounts receivable", "documentation": "Amount of allowance for credit loss on accounts receivable." } } }, "auth_ref": ["r113", "r192", "r196", "r197", "r198", "r560"] }, "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AllowanceForDoubtfulAccountsReceivableCurrent", "crdr": "credit", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent", "terseLabel": "Accounts Receivable, Allowance for Credit Loss, Current", "documentation": "Amount of allowance for credit loss on accounts receivable, classified as current." } } }, "auth_ref": ["r113", "r192", "r196"] }, "crws_AmazoncomIncMember": { "xbrltype": "domainItemType", "nsuri": "http://www.crowncrafts.com/20241229", "localname": "AmazoncomIncMember", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-summary-of-major-customers-details"], "lang": { "en-us": { "role": { "label": "Amazon.com, Inc. [Member]", "documentation": "Represents the information pertaining to Amazon.co, Inc." } } }, "auth_ref": [] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Amendment Flag", "documentation": "Boolean flag that is true when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-details-textual", "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Amortization of intangibles", "terseLabel": "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": ["r6", "r216", "r223", "r456"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_Assets", "totalLabel": "Total Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r85", "r95", "r110", "r131", "r156", "r162", "r180", "r184", "r193", "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", 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The disclosure may include leverage buyout transactions (as applicable)." } } }, "auth_ref": ["r83", "r306"] }, "crws_BusinessCombinationNetWorkingCapitalAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.crowncrafts.com/20241229", "localname": "BusinessCombinationNetWorkingCapitalAdjustments", "crdr": "credit", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-details-textual"], "lang": { "en-us": { "role": { "label": "crws_BusinessCombinationNetWorkingCapitalAdjustments", "terseLabel": "Business Combination, Net Working Capital Adjustments", "documentation": "Represents net work capital adjustments for business combination." } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual", "crdr": "credit", 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and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date." } } }, "auth_ref": ["r34"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentLiabilitiesAccountsPayable", "crdr": "credit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-estimated-fair-value-of-identifiable-net-assets-details": { "parentTag": "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities", "weight": 1.0, "order": 0.0 } }, "presentation": 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Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r13", "r104", "r440"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "crdr": "debit", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsIncludingDisposalGroupAndDiscontinuedOperations", "periodStartLabel": "Cash and cash equivalents at beginning of period", "periodEndLabel": "Cash and cash equivalents at end of period", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including, but not limited to, disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r13", "r71", "r128"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "totalLabel": "Net increase (decrease) in cash and cash equivalents", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r3", "r71"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Noncash activities:" } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-changes-in-shareholders-equity-parentheticals"], "lang": { "en-us": { "role": { "label": "Dividends declared, per share (in dollars per share)", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": ["r82"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-changes-in-shareholders-equity"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r479", "r480", "r481", "r483", "r484", "r485", "r486", "r511", "r512", "r514", "r552", "r590", "r591"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, par value (in dollars per share)", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r51"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, shares authorized (in shares)", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r51", "r396"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Common stock, shares issued (in shares)", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r51"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-changes-in-shareholders-equity"], "lang": { "en-us": { "role": { "label": "us-gaap_CommonStockSharesOutstanding", "periodStartLabel": "Balances (in shares)", "periodEndLabel": "Balances (in shares)", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r9", "r51", "r396", "r414", "r591", "r592"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": {

"role": { "label": "Common stock - $0.01 par value per share; Authorized 40,000,000 shares at December 29, 2024 and March 31, 2024; Issued 13,299,402 shares at December 29, 2024 and 13,208,226 shares at March 31, 2024", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r51", "r349", "r470"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-summary-of-major-customers-details"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r18", "r19", "r37", "r38", "r190", "r437"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-summary-of-major-customers-details"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r18", "r19", "r37", "r38", "r190", "r382", "r437"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-summary-of-major-customers-details"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r18", "r19", "r37", "r38", "r190", "r437", "r500"] }, "us-gaap_ConcentrationRiskDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskDisclosureTextBlock", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations"], "lang": { "en-us": { "role": { "label": "Concentration Risk Disclosure [Text Block]", "documentation": "The entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date." } } }, "auth_ref": ["r76"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-summary-of-major-customers-details"], "lang": { "en-us": { "role": { "label": "Sales, percent", "terseLabel": "Concentration Risk, Percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r18", "r19", "r37", "r38", "r190"] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-summary-of-major-customers-details"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r18", "r19", "r37", "r38", "r190", "r437"] }, "us-gaap_CostOfGoodsAndServicesSold": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServicesSold", "crdr": "debit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-income": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-4-licensing-agreements-details-textual", "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-income"], "lang": { "en-us": { "role": { "label": "Cost of products sold", "terseLabel": "Cost of Goods and Services Sold", "documentation": "The aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities." } } }, "auth_ref": ["r61", "r62", "r341"] }, "us-gaap_CreditFacilityAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityAxis", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "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": ["r237", "r542"] }, "us-gaap_CreditFacilityDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CreditFacilityDomain", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "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": ["r237", "r542", "r543"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "crws_CustomerAndLicensingRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.crowncrafts.com/20241229", "localname": "CustomerAndLicensingRelationshipsMember", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-details-textual"], "lang": { "en-us": { "role": { "label": "Customer and Licensing Relationships [Member]", "documentation": "Represents customer and licensing relationships." } } }, "auth_ref": [] }, "us-gaap_CustomerConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerConcentrationRiskMember", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-summary-of-major-customers-details"], "lang": { "en-us": { "role": { "label": "Customer Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues in the period from one or more significant customers is to net revenues, as defined by the entity, such as total net revenues, product line revenues, segment revenues. The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": ["r77", "r190"] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements"], "lang": { "en-us": { "role": { "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r81", "r130", "r229", "r230", "r231", "r232", "r233", "r236", "r237", "r247", "r253", "r254", "r255", "r256", "r257", "r258", "r263", "r270", "r271", "r272", "r330"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-", "http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual", "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r10", "r41", "r42", "r86", "r88", "r133", "r248", "r249", "r250", "r251", "r252", "r254", "r259", "r260", "r261", "r262", "r264", "r265", "r266", "r267", "r268", "r269", "r457", "r458", "r459", "r460", "r461", "r469", "r508", "r537", "r538", "r539", "r554", "r555"] }, "crws_DebtInstrumentBasisSpreadBelowVariableRate": { "xbrltype": "percentItemType", "nsuri": "http://www.crowncrafts.com/20241229", "localname": "DebtInstrumentBasisSpreadBelowVariableRate", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "label": "crws_DebtInstrumentBasisSpreadBelowVariableRate", "terseLabel": "Debt Instrument Basis Spread Below Variable Rate", "documentation": "The basis spread below variable rate on a debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1", "terseLabel": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "crws_DebtInstrumentCovenantExcessAvailability": { "xbrltype": "monetaryItemType", "nsuri": "http://www.crowncrafts.com/20241229", "localname": "DebtInstrumentCovenantExcessAvailability", "crdr": "credit", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "label": "crws_DebtInstrumentCovenantExcessAvailability", "terseLabel": "Debt Instrument, Covenant, Excess Availability", "documentation": "The amount of excess availability required under debt instrument covenant." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFaceAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFaceAmount", "crdr": "credit", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentFaceAmount", "terseLabel": "Debt Instrument, Face Amount", "documentation": "Face (par) amount of debt instrument at time of issuance." } } }, "auth_ref": ["r248", "r330", "r331", "r458", "r459", "r469"] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_DebtInstrumentInterestRateEffectivePercentage", "terseLabel": "Debt Instrument, Interest Rate, Effective Percentage", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r44", "r274", "r330", "r331", "r469"] }, "crws_DebtInstrumentInterestReceivedOnDailyNegativeBalancesBasisSpreadBelowVariableRate": { "xbrltype": "percentItemType", "nsuri": "http://www.crowncrafts.com/20241229", "localname": "DebtInstrumentInterestReceivedOnDailyNegativeBalancesBasisSpreadBelowVariableRate", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "label": "crws_DebtInstrumentInterestReceivedOnDailyNegativeBalancesBasisSpreadBelowVariableRate", "terseLabel": "Debt Instrument, Interest Received on Daily Negative Balances, Basis Spread Below Variable Rate", "documentation": "The basis spread below the variable rate of interest received on daily negative balances on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-", "http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual", "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r10", "r133", "r248", "r249", "r250", "r251", "r252", "r254", "r259", "r260", "r261", "r262", "r264", "r265", "r266", "r267", "r268", "r269", "r457", "r458", "r459", "r460", "r461", "r469", "r508", "r537", "r538", "r539", "r554", "r555"] }, "crws_DebtInstrumentNumberOfMonthlyInstallments": { "xbrltype": "integerItemType", "nsuri": "http://www.crowncrafts.com/20241229", "localname": "DebtInstrumentNumberOfMonthlyInstallments", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "label": "crws_DebtInstrumentNumberOfMonthlyInstallments", "terseLabel": "Debt Instrument, Number of Monthly Installments", "documentation": "Represents the number of monthly installments for a debt instrument." } } }, "auth_ref": [] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": 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"documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r6", "r23"] }, "us-gaap_DisclosureTextBlockAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureTextBlockAbstract", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-1-interim-financial-statements", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations", "http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-", "http://www.crowncrafts.com/20241229/role/statement-note-2-advertising-costs", "http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information", "http://www.crowncrafts.com/20241229/role/statement-note-4-licensing-agreements", "http://www.crowncrafts.com/20241229/role/statement-note-5-income-taxes", "http://www.crowncrafts.com/20241229/role/statement-note-6-inventories", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements", "http://www.crowncrafts.com/20241229/role/statement-note-9-goodwill"], "lang": { "en-us": { "role": { "label": "us-gaap_DisclosureTextBlockAbstract", "terseLabel": "Notes to Financial Statements" } } }, "auth_ref": [] }, "us-gaap_DividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStock", "crdr": "debit", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-changes-in-shareholders-equity"], "lang": { "en-us": { "role": {

"label": "us-gaap_DividendsCommonStock", "negatedLabel": "Dividend declared on common stock", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK)." } } }, "auth_ref": ["r4", "r82"] }, "us-gaap_DividendsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsPayableCurrent", "crdr": "credit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Dividends payable", "documentation": "Carrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r42"] }, "us-gaap_DividendsPayableCurrentAndNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsPayableCurrentAndNoncurrent", "crdr": "credit", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_DividendsPayableCurrentAndNoncurrent", "negatedLabel": "Dividends declared but unpaid", "documentation": "Carrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding." } } }, "auth_ref": ["r42", "r47", "r87", "r487", "r558"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationLineItems", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "dei_DocumentInformationTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentInformationTable", "lang": { "en-us": { "role": { "label": "Document Information [Table]", "documentation": "Container to support the formal attachment of each official or unofficial, public or private document as part of a submission package." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r494"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r495"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "crws_DueFromFactor": { "xbrltype": "monetaryItemType", "nsuri": "http://www.crowncrafts.com/20241229", "localname": "DueFromFactor", "crdr": "debit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Due from factor", "documentation": "Amount due from factor, within one year of the balance sheet date (or the normal operating cycle, whichever is longer), representing non-recourse amounts that have been assigned to a commercial factor for goods or services (including trade receivables) that have been delivered or sold in the normal course of business, reduced to the estimated net realizable fair value by an allowance established by the entity of the amount it deems uncertain of collection." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-income"], "lang": { "en-us": { "role": { "label": "Earnings per share - basic and diluted (in dollars per share)", "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": ["r122", "r139", "r140", "r141", "r142", "r143", "r144", "r148", "r150", "r152", "r153", "r154", "r155", "r301", "r308", "r320", "r321", "r345", "r357", "r444"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Accrued wages and benefits", "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": ["r42"] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r492"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals", "http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information", "http://www.crowncrafts.com/20241229/role/statement-note-1-interim-financial-statements", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-summary-of-major-customers-details", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-tables", "http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-", "http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-2-advertising-costs", "http://www.crowncrafts.com/20241229/role/statement-note-2-advertising-costs-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information", "http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information-segment-and-related-information-details", "http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information-tables", "http://www.crowncrafts.com/20241229/role/statement-note-4-licensing-agreements", "http://www.crowncrafts.com/20241229/role/statement-note-4-licensing-agreements-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-5-income-taxes", "http://www.crowncrafts.com/20241229/role/statement-note-6-inventories", "http://www.crowncrafts.com/20241229/role/statement-note-6-inventories-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-estimated-fair-value-of-identifiable-net-assets-details", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-tables", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-9-goodwill", "http://www.crowncrafts.com/20241229/role/statement-note-9-goodwill-details-textual", "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows", "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-income"], "lang": { "en-us": { "role": { "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r492"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r492"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r498"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r492"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": 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"lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r492"] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-changes-in-shareholders-equity"], "lang": { "en-us": { "role": { "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r9", "r99", "r119", "r120", "r121", "r134", "r135", "r136", "r138", "r143", "r145", "r147", "r157", "r194", "r195", "r227", "r275", "r291", "r292", "r298", "r299", "r300", "r302", "r307", "r308", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r323", "r324", "r325", "r326", "r327", "r328", "r332", "r333", "r337", "r356", "r377", "r378", "r379", "r388", "r433"] }, "crws_FactoringAgreementsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.crowncrafts.com/20241229", "localname": "FactoringAgreementsMember", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "label": "Factoring Agreements [Member]", "documentation": "Represents the factoring agreements." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedCustomerRelationshipsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedCustomerRelationshipsGross", "crdr": "debit", "calculation": { 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"http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-estimated-fair-value-of-identifiable-net-assets-details"], "lang": { "en-us": { "role": { "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": ["r215", "r217", "r218", "r219", "r221", "r222", "r224", "r225", "r342", "r343", "r438"] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_IntangibleAssetsNetExcludingGoodwill", "weight": 1.0, "order": 1.0 } }, "presentation": 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"label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": ["r215", "r217", "r218", "r219", "r221", "r222", "r224", "r225", "r438"] }, "us-gaap_FiniteLivedIntangibleAssetsNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNetAbstract", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Finite-lived intangible assets - at cost:" } } }, "auth_ref": [] }, "us-gaap_FurnitureAndFixturesGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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Examples include, but are not limited to, desks, chairs, tables, and bookcases." } } }, "auth_ref": ["r80"] }, "us-gaap_GainLossOnSaleOfPropertyPlantEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnSaleOfPropertyPlantEquipment", "crdr": "credit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-income": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 0.0 }, "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows", "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-income"], "lang": { "en-us": { "role": { "label": "Gain (loss) on sale or disposition of property, plant and equipment", "negatedLabel": "(Gain) loss on sale or disposition of property, plant and equipment", "documentation": "Amount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property." } } }, "auth_ref": ["r6"] }, "us-gaap_Goodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-estimated-fair-value-of-identifiable-net-assets-details": { "parentTag": "crws_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedAssetsIncludingGoodwill", "weight": 1.0, "order": 2.0 }, 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"us-gaap_GoodwillDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillDisclosureTextBlock", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-9-goodwill"], "lang": { "en-us": { "role": { "label": "Goodwill Disclosure [Text Block]", "documentation": "The entire disclosure for goodwill." } } }, "auth_ref": ["r203", "r205", "r214", "r455"] }, "us-gaap_GoodwillPurchaseAccountingAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillPurchaseAccountingAdjustments", "crdr": "debit", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_GoodwillPurchaseAccountingAdjustments", "terseLabel": "Goodwill, Measurement Period Adjustment", "documentation": "Amount of increase (decrease) from measurement period adjustment of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": ["r0", "r525"] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-income": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-income"], "lang": { "en-us": { "role": { "label": "us-gaap_GrossProfit", "totalLabel": "Gross profit", "documentation": "Aggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity." } } }, "auth_ref": ["r59", "r63", "r94", "r131", "r193", "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r322", "r445", "r450", "r516", "r518", "r519", "r520", "r521", "r544"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-income": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-income"], "lang": { "en-us": { "role": { "label": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "totalLabel": "Income before income tax expense", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r60", "r90", "r94", "r346", "r354", "r445", "r450", "r516", "r518", "r519", "r520", "r521"] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeTaxDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxDisclosureTextBlock", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-5-income-taxes"], "lang": { "en-us": { "role": { "label": "Income Tax Disclosure [Text Block]", "documentation": "The entire disclosure for income tax." } } }, "auth_ref": ["r132", "r281", "r285", 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"lang": { "en-us": { "role": { "label": "us-gaap_IncreaseDecreaseInInventories", "negatedLabel": "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": ["r5"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Changes in assets and liabilities:" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingLeaseLiability", "crdr": "debit", 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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r124", "r126", "r127"] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-6-inventories"], "lang": { "en-us": { "role": { "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": ["r199"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.crowncrafts.com/20241229/role/statement-note-6-inventories-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_InventoryNet", "terseLabel": "Inventory, Net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed 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"http://www.crowncrafts.com/20241229/role/statement-note-2-advertising-costs", "http://www.crowncrafts.com/20241229/role/statement-note-2-advertising-costs-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information", "http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information-segment-and-related-information-details", "http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information-tables", "http://www.crowncrafts.com/20241229/role/statement-note-4-licensing-agreements", "http://www.crowncrafts.com/20241229/role/statement-note-4-licensing-agreements-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-5-income-taxes", "http://www.crowncrafts.com/20241229/role/statement-note-6-inventories", 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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": ["r10", "r88", "r559"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity", "terseLabel": "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": ["r40", "r45"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity", "terseLabel": "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": ["r40", "r45", "r237"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebt", "crdr": "credit", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_LongTermDebt", "terseLabel": "Long-Term Debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt. Excludes lease obligation." } } }, "auth_ref": ["r10", "r88", "r260", "r273", "r458", "r459", "r469", "r559"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "label": "Current maturities of long-term debt", "terseLabel": "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": ["r111"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-

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"r112"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": [
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"lang": { "en-us": { "role": { "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based
financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal
operating cycle of the company, if longer." } } }, "auth_ref": ["r10", "r25", "r537", "r538", "r539"] }, "us-gaap_MachineryAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri":
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"documentation": "Amount before accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer
and office equipment." } } }, "auth_ref": ["r80"] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis",
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"r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities":
{ "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": {
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gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": [
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gaap_NetCashProvidedByUsedInFinancingActivities", "totalLabel": "Net cash provided by (used in) financing activities", "documentation": "Amount of cash inflow (outflow) from financing
activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment;
borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": [
"r125"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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condensed-consolidated-statements-of-cash-flows": { "parentTag": "us-
gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 0.0 } }, "presentation": [
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gaap_NetCashProvidedByUsedInInvestingActivities", "totalLabel": "Net cash used in investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including
discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and
other productive assets." } } }, "auth_ref": ["r125"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
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cash-flows"], "lang": { "en-us": { "role": { "label": "Cash used in investing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype":
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"http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows": { "parentTag": "us-
gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-
gaap_NetCashProvidedByUsedInOperatingActivities", "totalLabel": "Net cash provided by operating activities", "documentation": "Amount of cash inflow (outflow) from operating activities,
including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": [
"r71", "r72", "r74"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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"parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 }, "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-
statements-of-income": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-
consolidated-statements-of-cash-flows", "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-changes-in-shareholders-equity",
"http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-income"], "lang": { "en-us": { "role": { "label": "Net income", "totalLabel": "Net
income", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r64", "r74", "r91", "r101", "r117", "r118",
"r121", "r131", "r137", "r139", "r140", "r141", "r142", "r143", "r146", "r147", "r151", "r193", "r238", "r239", "r240", "r241", "r242", "r243", "r244", "r245", "r246", "r301", "r308", "r321", "r322",
"r355", "r416", "r431", "r432", "r488", "r544"] }, "ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
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note-3-segment-and-related-information-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_NumberOfOperatingSegments", "terseLabel": "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": [
"r451", "r517"] }, "us-gaap_NumberOfReportingUnits": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfReportingUnits", "presentation": [
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gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [
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"totalLabel": "Income from operations", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r94", "r445", "r516",
"r518", "r519", "r520", "r521"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
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current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Operating lease liabilities, current", "documentation": "Present value of lessee's discounted obligation for lease payments from
operating lease, classified as current." } } }, "auth_ref": ["r335"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
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gaap_OtherAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAccruedLiabilitiesCurrent", "crdr": "credit", "calculation":
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accrued liabilities", "documentation": "Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r42"]
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period-unaudited"], "lang": { "en-us": { "role": { "label": "Other finite-lived intangible assets", "documentation": "Amount before accumulated amortization of finite-lived intangible assets
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"role": { "label": "Other (expense) income:" } } }, "auth_ref": [] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
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"Amount, after allowance, of receivables classified as other, due within one year or the operating cycle, if longer." } } }, "auth_ref": [] }, "us-gaap_PaymentsOfDividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividendsCommonStock", "crdr": "credit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsOfDividendsCommonStock", "negatedLabel": "Dividends paid", "documentation": "Amount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity." } } }, "auth_ref": ["r69"] }, "us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "negatedLabel": "Shares withheld to pay taxes on stock compensation", "documentation": "Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": ["r123"] }, "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesNetOfCashAcquired", "crdr": "credit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired", "negatedLabel": "Payment to acquire Baby Boom", "documentation": "The cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase." } } }, "auth_ref": ["r11"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment", "negatedLabel": "Capital expenditures for 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": ["r68"] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PrepaidExpenseCurrent", "terseLabel": "Prepaid expenses", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r115", "r200", "r201", "r442"] }, "us-gaap_PrimeRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrimeRateMember", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "label": "Prime Rate [Member]", "documentation": "Interest rate charged by financial institutions to their most creditworthy borrowers." } } }, "auth_ref": [] }, "crws_ProceedsFromAggregateAdjustmentOfAcquisitions": { "xbrltype": "monetaryItemType", "nsuri": "http://www.crowncrafts.com/20241229", "localname": "ProceedsFromAggregateAdjustmentOfAcquisitions", "crdr": "debit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Aggregate adjustment from the Manhattan and MTE acquisition", "documentation": "Represents cash inflows from the aggregate adjustment in acquisitions." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromIssuanceOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfDebt", "crdr": "debit", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-details-textual"], "lang": { "en-us": { "role": { "label": "us-gaap_ProceedsFromIssuanceOfDebt", "terseLabel": "Proceeds from Issuance of Debt", "documentation": "The cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt." } } }, "auth_ref": ["r504"] }, "us-gaap_ProceedsFromIssuanceOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfLongTermDebt", "crdr": "debit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Proceeds from term loan, net of issuance cost", "documentation": "The cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer." } } }, "auth_ref": ["r12", "r384"] }, "us-gaap_ProceedsFromLongTermLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLongTermLinesOfCredit", "crdr": "debit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Borrowings under revolving line of credit", "documentation": "The cash inflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with maturities due beyond one year or the operating cycle, if longer." } } }, "auth_ref": ["r12"] }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "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": ["r67"] }, "us-gaap_ProductConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductConcentrationRiskMember", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-details-textual"], "lang": { "en-us": { "role": { "label": "Product Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues during the period from a specified product are to a specified benchmark, such as total net revenues, segment revenues or product line revenues. May also reflect the percentage contribution the product made to operating results. Risk is materially adverse effects of a loss of sales of a significant product or line of products, which could occur upon loss of rights to sell, distribute or license others; loss of patent or copyright protection; or technological obsolescence." } } }, "auth_ref": ["r78"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-4-licensing-agreements", "http://www.crowncrafts.com/20241229/role/statement-note-4-licensing-agreements-details-textual"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]" } } }, "auth_ref": ["r187", "r341", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r439", "r462", "r471", "r473", "r474", "r477", "r478", "r540", "r541", "r546", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-4-licensing-agreements", "http://www.crowncrafts.com/20241229/role/statement-note-4-licensing-agreements-details-textual"], "lang": { "en-us": { "role": { "label": "Product and Service [Domain]" } } }, "auth_ref": ["r187", "r341", "r370", "r371", "r372", "r373", "r374", "r375", "r376", "r439", "r462", "r471", "r473", "r474", "r477", "r478", "r540", "r541", "r546", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PropertyPlantAndEquipmentGross", "totalLabel": "Property, plant and equipment - gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r80", "r105", "r353"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_PropertyPlantAndEquipmentNet", "totalLabel": "Property, plant and equipment - net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r7", "r336", "r347", "r353", "r470"] }, "us-gaap_PropertyPlantAndEquipmentNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNetAbstract", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Property, plant and equipment - at cost:" } } }, "auth_ref": [] }, "crws_ReceivableDueFromFactorMember": { "xbrltype": "domainItemType", "nsuri": "http://www.crowncrafts.com/20241229", "localname": "ReceivableDueFromFactorMember", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { 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["r99", "r134", "r135", "r136", "r138", "r143", "r145", "r147", "r194", "r195", "r227", "r291", "r292", "r298", "r299", "r300", "r302", "r307", "r308", "r313", "r315", "r316", "r318", "r319", "r332", "r333", "r377", "r379", "r388", "r591"] }, "us-gaap_RevenueFromContractWithCustomerIncludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerIncludingAssessedTax", "crdr": "credit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-income": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information-segment-and-related-information-details", "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-income"], "lang": { "en-us": { "role": { "label": "Net sales", "documentation": "Amount, including tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r92", "r93", "r156", "r163", "r164", "r178", "r184", "r187", "r189", "r190", "r276", "r277", "r341"] }, "us-gaap_RevolvingCreditFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevolvingCreditFacilityMember", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "label": "Revolving Credit Facility [Member]", "documentation": "Arrangement in which loan proceeds can continuously be obtained following repayments, but the total amount borrowed cannot exceed a specified maximum amount." } } }, "auth_ref": [] }, "us-gaap_RoyaltyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RoyaltyMember", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-4-licensing-agreements", "http://www.crowncrafts.com/20241229/role/statement-note-4-licensing-agreements-details-textual"], "lang": { "en-us": { "role": { "label": "Royalty [Member]", "documentation": "Money for usage-based right to asset." } } }, "auth_ref": ["r547"] }, "ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrAdoptedFlag", "terseLabel": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r497"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "ecd_Rule10b51ArrTrmntdFlag", "terseLabel": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r497"] }, "us-gaap_SalesRevenueNetMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SalesRevenueNetMember", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-summary-of-major-customers-details"], "lang": { "en-us": { "role": { "label": "Revenue Benchmark [Member]", "documentation": "Revenue from sale of product and rendering of service and other sources of income, when it serves as benchmark in concentration of risk calculation." } } }, "auth_ref": ["r190", "r499"] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r84"] }, "us-gaap_ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRevenueByMajorCustomersByReportingSegmentsTableTextBlock", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Revenue by Major Customers by Reporting Segments [Table Text Block]", "documentation": "Tabular disclosure of the extent of the entity's reliance on its major customers, if revenues from transactions with a single external customer amount to 10 percent or more of entity revenues, including the disclosure of that fact, the total amount of revenues from each such customer, and the identity of the reportable segment or segments reporting the revenues. The entity need not disclose the identity of a major customer or the amount of revenues that each segment reports from that customer. For these purposes, a group of companies known to the entity to be under common control is considered a single customer, and the federal government, a state government, a local government such as a county or municipality, or a foreign government is each considered a single customer." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information-tables"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r20", "r21", "r22"] }, "us-gaap_SecuredOvernightFinancingRateSofrMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrMember", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "label": "Secured Overnight Financing Rate (SOFR) [Member]", "documentation": "Interest rate at which bank can borrow U.S. dollar overnight while posting U.S. Treasury bond as collateral." } } }, "auth_ref": ["r551"] }, "us-gaap_SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuredOvernightFinancingRateSofrOvernightIndexSwapRateMember", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "label": "Secured Overnight Financing Rate (SOFR) Overnight Index Swap Rate [Member]", "documentation": "Fixed rate on U.S. dollar, constant-notional interest rate swap that has its variable-rate leg referenced to Secured Overnight Financing Rate (SOFR) with no additional spread over SOFR on variable-rate leg." } } }, "auth_ref": ["r551"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r491"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r493"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information-segment-and-related-information-details"], "lang": { "en-us": { "role": { "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r92", "r93", "r94", "r95", "r156", "r159", "r162", "r163", "r164", "r165", "r166", "r167", "r168", "r169", "r170", "r171", "r172", "r173", "r175", "r176", "r177", "r178", "r179", "r180", "r181", "r182", "r184", "r185", "r186", "r190", "r205", "r206", "r207", "r208", "r209", "r210", "r211", "r212", "r213", "r226", "r234", "r235", "r359", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r447", "r450", "r451", "r455", "r475", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589"] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information"], "lang": { "en-us": { "role": { "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r95", "r156", "r158", "r159", "r160", "r161", "r162", "r174", "r176", "r177", "r182", "r183", "r184", "r185", "r186", "r187", "r188", "r190", "r446", "r448", "r449", "r450", "r452", "r453", "r454"] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-income": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 0.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual", "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-income"], "lang": { "en-us": { "role": { "label": "Marketing and administrative expenses", "terseLabel": "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": ["r65"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 0.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "us-gaap_ShareBasedCompensation", "terseLabel": "Stock-based compensation", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r5"] }, "us-gaap_SignificantAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SignificantAccountingPoliciesTextBlock", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-1-interim-financial-statements"], "lang": { "en-us": { "role": { "label": "Significant Accounting Policies [Text Block]", "documentation": "The entire disclosure for all significant accounting policies of the reporting entity." } } }, "auth_ref": ["r75", "r129"] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information-segment-and-related-information-details"], "lang": { "en-us": { "role": { "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": ["r92", "r93", "r94", "r95", "r100", "r156", "r159", "r162", "r163", "r164", "r165", "r166", "r167", "r168", "r169", "r170", 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"http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-summary-of-major-customers-details", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-tables", "http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-", "http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-2-advertising-costs", "http://www.crowncrafts.com/20241229/role/statement-note-2-advertising-costs-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information", "http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information-segment-and-related-information-details", "http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information-tables", "http://www.crowncrafts.com/20241229/role/statement-note-4-licensing-agreements", "http://www.crowncrafts.com/20241229/role/statement-note-4-licensing-agreements-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-5-income-taxes", "http://www.crowncrafts.com/20241229/role/statement-note-6-inventories", "http://www.crowncrafts.com/20241229/role/statement-note-6-inventories-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-estimated-fair-value-of-identifiable-net-assets-details", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-tables", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-9-goodwill", "http://www.crowncrafts.com/20241229/role/statement-note-9-goodwill-details-textual", "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows", "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-changes-in-shareholders-equity", "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-changes-in-shareholders-equity-parentheticals", "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-income"], "lang": { "en-us": { "role": { "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r134", "r135", "r136", "r157", "r333", "r341", "r383", "r389", "r390", "r391", "r392", "r393", "r394", "r395", "r396", "r399", "r400", "r401", "r402", "r403", "r404", "r405", "r406", "r407", "r409", "r410", "r411", "r412", "r413", "r415", "r417", "r418", "r419", "r420", "r421", "r422", "r423", "r424", "r425", "r426", "r427", "r428", "r429", "r430", "r433", "r482"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": 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"http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-summary-of-major-customers-details", "http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-tables", "http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-", "http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-2-advertising-costs", "http://www.crowncrafts.com/20241229/role/statement-note-2-advertising-costs-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information", "http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information-segment-and-related-information-details", "http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information-tables", "http://www.crowncrafts.com/20241229/role/statement-note-4-licensing-agreements", "http://www.crowncrafts.com/20241229/role/statement-note-4-licensing-agreements-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-5-income-taxes", "http://www.crowncrafts.com/20241229/role/statement-note-6-inventories", "http://www.crowncrafts.com/20241229/role/statement-note-6-inventories-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-estimated-fair-value-of-identifiable-net-assets-details", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-tables", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements", 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r51", "r55", "r56", "r79", "r398", "r414", "r434", "r435", "r470", "r490", "r509", "r523", "r553", "r591"] }, "us-gaap_StockholdersEquityNoteAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityNoteAbstract", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "Shareholders' equity:" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-", "http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "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": ["r329", "r339"] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeAxis", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-", "http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "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": ["r329", "r339"] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventTypeDomain", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-", "http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual"], "lang": { "en-us": { "role": { "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": ["r329", "r339"] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-"], "lang": { "en-us": { "role": { "label": "Subsequent Events [Text Block]", "documentation": "The entire disclosure for significant events or transactions that occurred after the balance sheet date through the date the financial statements were issued or the date the financial statements were available to be issued. Examples include: the sale of a capital stock issue, purchase of a business, settlement of litigation, catastrophic loss, significant foreign exchange rate changes, loans to insiders or affiliates, and transactions not in the ordinary course of business." } } }, "auth_ref": ["r338", "r340"] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Supplemental cash flow information:" } } }, "auth_ref": [] }, "us-gaap_TableTextBlock": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TableTextBlock", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-10-concentrations-tables", "http://www.crowncrafts.com/20241229/role/statement-note-3-segment-and-related-information-tables", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-tables"], "lang": { "en-us": { "role": { "label": "us-gaap_TableTextBlock", "terseLabel": "Notes Tables" } } }, "auth_ref": [] }, "crws_TermLoanMember": { "xbrltype": "domainItemType", "nsuri": "http://www.crowncrafts.com/20241229", "localname": "TermLoanMember", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-", "http://www.crowncrafts.com/20241229/role/statement-note-11-subsequent-events-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements", "http://www.crowncrafts.com/20241229/role/statement-note-8-financing-arrangements-details-textual", "http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-cash-flows"], "lang": { "en-us": { "role": { "label": "Term Loan [Member]", "documentation": "Represents term loan." } } }, "auth_ref": [] }, "us-gaap_TradeNamesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TradeNamesMember", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-details-textual", "http://www.crowncrafts.com/20241229/role/statement-note-7-acquisition-estimated-fair-value-of-identifiable-net-assets-details"], "lang": { "en-us": { "role": { "label": "Trade Names [Member]", "documentation": "Rights acquired through registration of a business name to gain or protect exclusive use thereof." } } }, "auth_ref": ["r35", "r527", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536"] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-document-and-entity-information"], "lang": { "en-us": { "role": { "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_TreasuryStockCommonMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonMember", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-unaudited-condensed-consolidated-statements-of-changes-in-shareholders-equity"], "lang": { "en-us": { "role": { "label": "Treasury Stock, Common [Member]", "documentation": "Previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": ["r26"] }, "us-gaap_TreasuryStockCommonShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonShares", "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited-parentheticals"], "lang": { "en-us": { "role": { "label": "Treasury stock, shares (in shares)", "documentation": "Number of previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": ["r26"] }, "us-gaap_TreasuryStockCommonValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonValue", "crdr": "debit", "calculation": { "http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.crowncrafts.com/20241229/role/statement-condensed-consolidated-balance-sheets-current-period-unaudited"], "lang": { "en-us": { "role": { "label": "us-gaap_TreasuryStockCommonValue", "negatedLabel": "Treasury stock - 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(IH(?HS MF][0-(D2PDT,VJZRY]*>2WLN[;FTY]*>2[?)I>OL0FY9=4RCHOQ'F,4!*35/ M<- )9?/RX G.J($-.6+35M)TPJ1'XO.Q%.$R#:<5'+'R[QVRUC.YVC 2GM'X
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M;*Q\)I3L,K6/J1 MI#-/S@7#XF,H?U2GDP"9J'2)S&BF7K-513J4ZHY$!1.=T M4'CX. O\R!2*$1]S@1YA0Q'B(S+J4#HH)GST1>^>A9KD^)B+WL$+Q86/L6C\ ML%!0^.B*V><-
Q8:5GT"B)* 8L=(3R.DL%"-6AJ(YXH="P\I.->O4&A820D@ MI 4*$1\K,1WL0Y'AXR:V07$[I"XNV$0T$Q:GZ"CY+T[3));)[8*',)7)W@(^ M(R3G0;1.!8/"TCT4%E8Q(DL]QC*W\]
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M0>MRWC,2\H(MRU%>#W@YU@J1C>5]X)5/3^!#KGI/3]"]>] .4AVB C4/D4&U MIB] G-T[$&OCU),;(+[NG8<-\571'R"V[IV&=MB V[A;M\7.G%98X[NT= &= M!"N'/ ]$AW
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$0J*3QT1#/W\A:OQ3Q64Q[+G5(7F:ZW$S^G8J?+G?_OA<":HZ]VFC2:1^< M,1(GN9B]25H]6.:"/99.''![$82CMHS9\U(:/VN@,P37) M<\+&D]4BHCVCU15U*S/-
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QI+_*NN[I,$& M(5IXS9[$FRP^ S9#3,(%#NJQ::*@5IQR*#C=>B(_DJA;,MXI& M>V'LAUJY?.R"-2(?N^ H=L'>=]Q'$,-) MP+?W6 +)7'(>;*2"!C+HVG :S& 6I%%
@WJUP9_M^[SLE6+XO.S.,0S^U,F? M>W0DI\_[VK?D/N]KORBX*;##6-Z?5/J32I^;T^=!A)]W^*P>Z!QN;6H!!L^Q M3XGH4R(>:4!$[\FW1N0]^8X\^4!CH0?W_??!>KB#,
(L#)I^B)W&09!/*YN6Y M0Y#+X;"]FFC;K$LG?SW9?%H/[WS7N0^B&8F+E(PG=ROENB6/E.5)-KW:*=;I M"7L$3MCRRR9%]2XT>->3#A8F)\: O$V>87N&/22&K5@":,N; M9
^4^^<@C/XJ$I[4I]>Z)EQ2:,;9GN:[6GV:Z#9 M'6R>?02L/T]85X^"FYKI-0>?I^*>BC>AXN7]T]/EI_!/RLX*GM,Y85P^[[ V ML-$"$A%S(*;LIS M+O0P#Y-
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[O37WY/9=Q3%B6I),Y7DFJ1:\K% M[\_$(B*T?Y&(!>-T^3N74:1CP7_$-I%-1U&>+%;!3P]<;!V1*C5%EY]RVV=S MRO+D[W*3'$^>7^Q1H0=5R6W<;/G"7^D
M/$Q_8[1X%#?$SY\))L*VC-;:7*SZ%.$X?2Q8)8)C3=4X)QL*.$:]L53-1* MA-R*/?9B,B'*5:4?(9SW\Z6@<)_%BBG^*6_,\'(YS.++) O%,KJ_-$H%$<:$ MF(Z&];BM9IWVA7^O:W"R]QH)
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78J*CLS*KQX/6Y9N.34781=UF2HKAHF[S@6R9 M=+N%[^\I^WO*QW=/N;$]X=8!I7@Q[B%,Y8%WP&=$[!#!VE,6/)8G5+L'Y^ .
MIW:^X\C!U*:PC1Q*YRM%NA1*1"O=+I4%D,)6';U?9^IC.G%,67M$M'NU;AOV]%[#Z MM&'.5)7I3TK30J4KZ_R=.3&1GD75C')A5K*E8+'_"M-"Y<*SJNL6U6XF:0$H
MBO7[6ME*.=2/29@K8'C_2R6\OK13R2^$E4&7A*Q#7_>2_,74>>JNZ?:%ZGKMGCSOLOU[X[,^N7U-Z
M/M(73VM_FD%NFZJ.,:VR=2QUST.]+.)4QC*=@KSQ<35_9'11.LFT*FVNX%;^ MW18LYEA)Z*1PA'%)3)6/VT&K]85%3T.0\(Z78AA6=G.%ON0W/EBK+=N_U/". M5]?I!
<6R3'06$9:'228LFANZOI@-'A&+%MPBW+M/:)C.ZI*]26SN?FUAIW)_ M"J-9DA&VW/<+ZO8P7^+:ZK5>:6"5,. PJA*X'I[WT4!(%'7U>ZDC>^.VG10M!4E9=B?*;YBYNE1MFK*CG%
<2]31A1L68JV.K_4G7":BOO[ M%C[&V<<'?;7"? M07@<3V7@\T+!P=^0((7N&3U]U_1,>P["!:WH]$QZBL!]2;+#"+JU MBXX5V6&T":5&M\1:0K6([$7'ANR@&F]5H*,^EOB&-
GS69,!T50DS']#(KM#1 MAIRU%TH 0VEYOP,S*P .:]VK:9C)@AUTS3U)=.LN--@+'A**;F4""K\?*Z7- MD(-N4;(':)N*"]VR9 \9%A.,;A&R!VI[)0&= 6,/V11MC\YPL8=HE[1A!]A%
MLMUMBEA5AMEM41[029"4;MF-P.86=9LV2JCB->5\G-V% M*1E/#@)#3&E>[2J[Q25/NH4\$^7-QHH2CA-(R252=M\FYWR2%4(I=J_:GI() M963O5=2+)
[%]BKT\R4*V+&T9:8;);/4T%:)--^^**A [^&(//2CD7$=6GY*, MJ,?;4-IU0K2RVU8RK042/4LWSA1=4C%X5:>8Q'=W"J80OK),/XD_C+)J2KI/ MR+"200;JK0;\QS@FJU@1+E>FAV;YN7
MBX1ACVZW<9_RP:=\\"D??,J'9Y!:?-8.S$*A&O\) 8[ML7 [H0BB PM,F?CAT.X@]Z#H.?W0;B#UL&R\4N@VE MCFH[.B= MUG5[2O#J0*ZGI\9S/]"0OR[,;W3[6LL@:W1?
A?,&W4;HN)=L MG9?H=E#G6@5S?:+;>KOK)T ">H0N6@69E/" ]&!7,J_#O4+R$&L7^NA<[#/ MX@RILY&]1JA=BR\E?SJ8$K!'D@_K.'7R[Y9=?D\5XI63["$40W1&YY(ME3SX
M5O8]%T.X]B^)V9C0^)9$=+I2$UT.9U>?=1S$MPVPUVJ!LEQ?TD+/YB!5G&+8 MWN$UOT^N*^HV5+)3W>,.SGM_MT"XB^L+]A&8\
M&WA>$7!M5<<'Q!Q!0$RYTEYQ7@B.7S"AJJL=>[6!?";?RC^I^]JF,@9<)?VH M":NZKG\#Q>[M$.VR:2S?G_0KI1Y%HC,94=W[ -3H#T&IOQMQY""T)Y+/* B* MH6I?
3XMQ,74V/'0>5+U/+3Z;G75M'(,3!\"9#?M!8\D<*%$YYX% M [3PQ:#SK8)!0JR$WN+R*D(FVYV3[2X^/EJOZZ@UJ'<)W:)3-\\*\F7& I:= M,8,N]@'X]I13KS6ZP E8)X$ME(&&^MF;+0.-
$6D>]>(NVS ,D?D, CL(S)@ M==QDYB/R]>_E_\@%3?SF?P%02P,$% @ "CA,6B#,.R,G/ 2B\# !4 M !CVPL]6@-AU9).TGC6-S@8K$R6E#-923DS2ZV:3W\,YJ.RJI+O)%EM8+VC
MEI@1P1^#9# 8$?SS?[XN<_1"RBJCQ5^^.?[V_3>(% E-L^+Q+]_\>']T?D-JFIG>%CM#[CW]Z__'V,_KQX0Q]>/_A]T?O/QP='Q\=_?7/>5;\^B?X?W-<
M$<2$*"K^S[]\\U37SW]Z]^[+ER_?OL[+_%M:/K[[\/[]=^^ZUM^TS>&O:=U_ M,&S\^W?-'_NF>Z2_?,?;'G_\^/$=_VO?M,K&&C*BQ^_^^_/5??)$EO@H*P"1 M!&2ILC]5_)=7-
,$UAU'9!21L ?\ZZIH=P:^.CC\Y2R//C.VCQKB"/,$Q7>$YR)C,G\522Q?AW>5EN?09R? 0YCK\' M.?[W&+5Z_DS&CZJ9A8Y'&R7F2_KW%9^Y!^G_#$\C_0 M&N?
32KY/Z;$CW*!^BJ072/OPE MJ>BJ3)I-E;&&;9\41S_>?_/7CC=BS%'#'0W8__G=1MK]OIR4' M)93MJ,_U=K\6)5V:@$R-D6N 8$+LCHF>JIRMJIJ9/"5C=)4EI*B8Z71'LJ>J\]D.2?EF-88?
FJC0)HL?.M2)P9B9B3J!4%;DJ"?&UG^GURS0G8R;95H M9!Y+.GM'GME?V6<52H;]SOM^ET/AO@T_DTP5C[H K3N_H%=59\@O<#7G_5I5 M1X\8/[^#B?>.Y'75_89/13X-
VU_\XW3%Y"%5=4:7\ZS@0MV1A#X6V6\DO4S9 M@&2+#,]S7K)!KUXS%CC:F?F!N)F M.-D]2^5[?3A9TK+.?@/!4-:S19@+&71^A!I>&GC,@LW"F_J)E)=%PM8)V'M?
MG]DRP<2;5W6)DUHPF?0^LIP3.T'TC#K>'[QIQXAXJIQLWZFFL"<;U@>DG%+LE8JH!M27TAV_/^)]+ICYP ^- M-HJG(C*I\HF8!5' X_=, \^VV!^0$BK'0:F(>N#&V^Y5?T\;
(V5B>\"0:V"# M05.Z0[$H-%J\:6W-MP/%I*E9#%,*O:O3YVTZ())B_X&TB*Z0$/'%[HF-6J\ M7P#ROV8BK\H2+KGEWG6M;RR=ZU+: M_O6[.&I9HGPC2!SGNA[*U
JZ"5SKU9B7=72M5;>V=:&/4PVQ"E8"OWF$\[0& MO-00LZ_RBOVL57C>\K8DSSCK+IA8>W[QU/PMP 6\L2P'<#VO+;/O^=7R1NT5 M9\4/VI1?>W:+\[_(1;ZYFGBZYK<<>\=MY">
<,Z.HOFO29L44-WQEBG+^U#U2;JA/.<6FC_0J_%2K4A!K YLU"$MC6AE]- M:S&%LZ\EEA/ZN1-#,1'"&E%C%K<5G%^_4<6HD.QE[((M!NM#,YD&(GH/;TP2
MNH(I4_8\_[5LH;'A#F'Z",\.MY5B4YK58E@9BE4\;H5\&DT_G$ MY05P6+ZP]+=P M!?0R^9\.#2/&^JM?Z_<'TEOX^NCH!)MI]T^X)*>X8ML,7<)Q>BSC3Z^QI:Z/ M$_6MK'+N)N?
I96)79YVRC]5/(7POJ0T@ZP4M*H)';W]B7O[M:,7[C.PI5S!/% M&2VJ+"5- ,1#B8MJ09B(Z;'^04%)8CK[7\@JU-PQDR$Q:P? M_$A^K,ABE5]E"R*8R5.0M)S9+JQ#S707&6UF?
EA,+%:"3D#42'C$140;&=M( MW1GJQ$2MG*@1%(&DZ,W?"2[#AAA.JO#4QX@%6T;.X2XXR63NC;$FEM-\2,I[ MV:(!+XAN?2[I,RGK]0P]LW9-%@AAX_6\C'4^&@66ZJ 5[C1$B\
<'4B[/R;Q6 M'(?$+6W/0_L4_9@^;D3) CMCXN40MW=-ZN;"\XI6JB 1[>\=C_E*/J'/^$J! M7 [X'GKK()>.T%_QL0*H[A;JZ)(X=[0\!C^N0Z\0;9RG?D MA10KT' [!
FE%F=KVL.ZA!ZM#JXL1;(U=/=.T,D:A#3;E'DJ"JU6YYN$Q;/U8 MTH*'G(C,?F5[R^DEI.M[4G6,406<9ZCB7-&;K&A_C&/4JG&FQN %#']FTYY4 MK?7@(%>PPQ8R9K/M+
M4Q(V4G2TP2!0%V2#J60[*V""\&(R O43-;-4M5URWEW6G%^SE#&5^K?WW[X_ M1L^X1+S^"V+#T"QJ_X%.5O43+2$8%_WN_>S]>_Z_;O'#4#DVX?ETZ,/'&;S2 M]#M^1?
*9C=03^NZX^=5_H,NJ6C$*Q]_-/GS\./O=^P]*"M#T_1]G'SY\/VBZ M33:*R@L'GNJ.9CC_<_K+JJIYCMH#A:#J(LERLN6L>*!GN'IB%L9+EI+T=/UC M!9>/-
]TT9$9^]M)$6,MKA/AD9>L-]R"2]TROC[$"QC6T=T,?W 3F2\?2LV9AU=6R[]53ZU5"-HEM98Y<P.K>QKT'?4IKGN*PVMG9TU5.. MP[@:ZH'K6&$#(CJN*"[$16/&6]A4SMBFY-VO!
($VP,Z^,(RKP,X%87B84\XD MB% %1C#N5 ,;1YT\Q?/U*:5+L4Z.M[#1R6U*OG42N"%@9Z^3K@([ZV3?AP@Z M*1AWJH%-
L*W[T_(YIVM"VIKFVAELVM]9;MM*^@'*K91@%'[!CVTUNCDIR"*+ M%"2FCS>U!C&0W4+^9JK:&V;5S%.U7N*1<>6 M'8C6T8I9J2"EAC@%3.%KJH%I*8Z\L77:W1C18%708FJ-
D]J!I*;SE1E/= 7 M]J^-KK!__..VI.DJJ=G1G)0O64).7K/=6 U5,T/]$)'S7T&8\^2F6LL6_0R, MPY8,4Z))=2$*MI;:O[ =\JPD:59?X 2LQ/7H@=;H&\N514K;MQKUS%'# M'77L-0_!GI87H,
[MB=(N*I/,[N](./KTM1D;;QS$[#WK92=B(C+B#9"(I 2;<1$O9P09<8DA7+?-6ID MM?<'1H'(V8DX#6H1/)!33@CJ:P@G6DNZE4N]/(RW=)GQVQ2#3>*.K?M\=.W
M=%/LN94DXFP1Z,?N!)!A%M"5^IS5..?!L\S,6S6/&\ Q,SU=U=>T_CNI;W$F MC.TP_-S:-:K')E1*C*X\-GDQ'OKZL>EK01ZY&]_4#!67+D'/[*LG7N1TOJK1
MJGA6=MJ;4]A0$:DKXN&FZ-8!;,0!HVYH.^WV"'H/==D],X=WP&B@2?4A"J8E M;)XFA*35!>L$F%8WBV[FWL*\9>>Q3]VL%:B/!05+O3+@%."4S45!,/BH8L(< M9KTFF\&A$R
>:94;=?'H-)UDI0OCX-E;ZV(X=[0P%:YW+JX=9XVY7H'=?+-@ MIP!:PF7MCT4F?*A1WMA2:\:)AC)"Q[G;F)Q3]<,B^[IA#6MNSQQI],/3+%!H M"36#+-R+$PJN\_>D%2C2B

9:L^X5/$?:J:&U[QA^G&LHX%K"WL8XGZXE5F7,>_P56,1M1S#):"C M=/A2O=P,D[:U=GZ.T RV+(XQMUH4I^F%Q9+8=L\-*OWW[8Q3- P$^Z>;9X0=DY M:=#%!(2*$->@5AIJAN
D$3N0D=-'#TF57J>]??3..-TP,3R@%8-H,B?MG[8W M=A/@?%OY\[Z3N)6QD-O4(NQ&>P EL)T!8OV]30WJ^1EQ*U(L)O]K/",C0TYU, FFN"-&BW1M4[:W5&DA MW3CF=,QE3PTQ-
<8M9$8H[.@0;79&"^[_A?R.;FN_+))\E8*X5478_Z4/^%6@ M:0Z4[+-'33EZK[Q!:AZ:&,?7Y3($=$)<0]9&@,O=.[K&N?JJ7M':OCK"&-50 M58O*CF^L^@A22*DA3N'N%O"Z+23,HM5
MQ40"']7#Q*L*@+O@9K$E@K"PA+*MA4((:8;3BUC5)-1P4B.,@NWO/U":?LGR M?'-/H7*1:WQAN8-+*/O6H(XU&MS7Z-\]>=JE=)"F%O %=,+L!I,J O?4'UB[ M842$_:]-S7/:@[#@.$4F-
;"EYH"YEHHF*9R03QEDOQ)>8X<=?]AAF9:9X#+" M]#.KHM)J\MXK33NYJ6N.52/XT0ON=W)R7"C9C=PRMT(V"<;6+B M,:1^!R9DU#6\$4K.2?/?P6-95_#O;K]
<"V])#;^WC]36X^/]_@FX14^&,H>= M.F,9+@IJ]?R<\[LQG'?EO@?/E2L6:\.O;>.9]+AX#UH:B-$\$;A@@J!L(TF< MU=9T$*@CLN%NG'@NJ^B":>N/MO=)G$@H7W[#S<9/;RMG3=G
FGG@'^ 3I".J MKVNN[8&E[+SP3RGZC 8=#J$(\0\M[&C?2SI M8-4_7;=_U ]TMJ+F'-ULQ#5D2'/+>Q"\/!!M!F'-78N#BV6V&\G1 &:'X0DW M(>!I11#D*BN:,Z)(UX4-
;=5XCZ!W#>TXHI^!)^),(^F;&$VJ#U$X0S1G=C%F MO;J@Y3E=S>O%*N_>(+DC"-%Z+L:%A:]::\ IF_9H(964D^^VU?9V""FW8 MSU O)H]K:5]FMY5^TDG@#UX7L"N!3*FZ W3K7R-
L<*O=YX+I[,6#C<:+V#)OO$/MY7 M2#K8OB61P6J;FK1/4^U*>,$H'>S>I*-A(^_#J2%V#3W(YM4IKI_.R0O)Z7/C M2'V@ZPM"^-TMGJ_/<$E."KB)>J85B*)^46,ZJE:!"\
[2#O!"Q\Q0')^#63.<9MSW-(MW&K ;='A-@?K7 ^FWSJ8<\.Y6#NM[BR%P*]*4C-8X.Z/8Z_)O5O MQ[,/WW^/<,U6DH0/*OKP<88 MUAAJ#ENP&7*1%5E-
KK(7D*EF$&=L_C9"==5!LX4+"<0P:Q0R86(8SKK(T[M80S[@,(U+6CG.&[,E;:DJD#K]#YR M>4!!2#S,
PI'J(A4ST@3VMTG$S3Q"A<0L1.TH9_3:?"E;5UU]@[\@X4RU$#N%Z%U+.J:G3\0H2??%&!(0',MC,G! ]M7,6 MFTMV:+X E6[JN0.TAB'8G(9$ /@?U&]ZP3GAERYL6\P2)A_\X:1(MW\Q:-
F7 M^VMO'/,?2KIZ;FX@&=3,.%N1M T5HH7PQ?,((EBN(R%%#34O0_;)9D4[;,S9 MIQE-[VM!]]-'BV-;>,^7\GBG;W#,USHB(_E4C1:,NR'X=IN(M7Y'WRTNT76-]?&+]
M)G?,+/ZT6!"AVRR.$#',16-AOPJ#T;A7P>V> +C;^Z>X+.A-VDKU%O%;2H%! M]/79/_83="H+R"TP]ZG2KP,S' 3.I6-OG6Y757Q"')NI#:"/%N7[5'8/<2 MU@S60W
/R[31LR+&UD%=.29V]EKVS8<)_JCN7GA?KG"&'>CD$M1L8=+B(MFJ MV2*^230D,&W]GA%&P;*'M26RO*OTUE]+0Y$;@L^M0! Y_&95\N>>=3?
NA]\Q#PBG'[$PC@>@:;LI47^8/\B3SGD'_OXX;RVX\XE09.2EK;>K'V*H6;."&N;>3))#RR,A(9=L^U1S3@07TXWB5I0 M Z1BG_E'ZK2:G?DE!+S7[(U\YA^1:,(S_R3]G>K,W^?
I'.A)7Z:%5L6*#VN6 MPH/PEH8J83Z$ MBRDFNR)/R^SCZ2^I!DP")>V+;W(P4V!:U7%RO P'0N]*1XAN,.7L@KINV: \ MX8JTI8]@WJ2_L#.8K-ZKT;>6JJG%
(]1^H26,S5;AJ9<6;H1.DAGZ3# DM?($ MWB8L!6V$B?HZJYZ^C;S3:@!ON D(/@VV>2TRT18PTL)V,FTH!9LR&Y96$\-% M8@LCB?.#^6<",@DV MX:U"PMYSSAEGGN?
```

```
154:M&%.K2-$)NV#C,V[[P07@,9R="A>V2-? 9QJ=:'F M 9\(H4FOSXQ_FPT(*ZS7E_3FJ@>!M3ZR/KI%!EQ[R5 X*W1EON_\^C@>AWI MX3\]D*D==D7E\6C#"_#ZC+Z3 !.1>D*HZ>
<%9/O[6J=6W-E$7NCR" MQ%#H"F,<#."OEU8%0>X,OO8."G9N>25FO;]G@U>QO ML*?S0O8"#9Z:O'V)^$G$\#T+]HK)I -I8]5_GW8 J>]1"39UA/*(*\GK?&*I
MXC+2H3Q5,AELSO;3]LG"E]4),$//( (_WY-.B(BYZ5IZ1&V #'YKHK@8F>CN MP_<,<"G%X%!NP?YR(NKM@^R"X= 6OQ M\ATU-4IG:8\9Z?
L9)T_LS%.N=6>2^@/+620F['L&]9RWU2N*6FG 2\TQ"Q?^ MLRJ+K%[QI]$NLE?X29ZS0C& M\^B!,47 =8: ;\PW#:6P4A.L#JC"2-.DKUTG\)F&9AN[YHA O*^N^(B@'U$+
M<$R&K74YDK[0Q@&4(YD,#>>Z)-N@S*"2:",3>NS3#7"%,#,PJE7>O#O^KUBC M1+4T^2A6HJ4%T4P-Z1.V\L83F1MA'J0=-SAB/CJK %=B=$1]0O86KY=-25T> M>O%
'_#K3UGJ!*X5IMX7M.01Q\S*)BF;/O XI.PI*%=RMM=CEFR#79Q9RF=U MI>8?BX\-%ORP2@S?^^#,*_0%)")YRK8T](S7J,:OS6&W@B!QV*,T0?!U]^;J MR'3J$0GH%Z_!DW2S.&-
[8%;?K.JJQ@5(>L+CB87><;W/K'WD49,:!TD)OTPM?M)C?,%>V!W;UZO%0]M-M2W]>?!WRO MN7.G62!\<#>4#E>/!WBGJ%^52V%&VA/R7J8NE(EYIJK:%L>X=!@9J_)MD0W/
M.U+CK"#D)US"T[C59[* * MICT/)2^GM>868&,2A5(V=Y2AX1T?:M1QQAQSE#- 'C'U24UR-08NS*DPN7+ITP"9DWC_)8=IB^+,_R< MU3B7ZH[6-[:9[3+:OK5IPQP!]R-
F6[7\X^J5'N#4"L6 5>)Z=X=4NX3MK&O" M[=#S7PJ.;V.<8UR]$4-)M?$)IA_[+]SRIT5/DJ1XQR>GI"#B4K2* MUO:3;(RJ[RG5O@U3XU=$&L:QU$N**34$*F"I2USS/+:F-B)$@M
"KCTD^0-: MWU@7NI30]JU,#4^T81HSG4 /96H%73#UVA%%&BDJ;6NI3J,T0ZM1W!A1.:S4 M"*N@(<8/;;BJR!\RTL0AG+@C%2RD:\#3*GS+26:,4*VMZ.=HX9+=
M+A#C#HIB5MP2AGSPK%C0SZB M-&,8[D"7%:2[/A4=Z$::V![H[J2"'>@&/*T.=$XR.QWH@/7F1C[.T6YL\*D. M.N&N0W'U=%*D\!]PE;S@G#O7ZC-&?TK>VUJ0Z/(&&.D#[#
M7ZDE&SGB7*<:P4Z=L P7PTC7.*_7\M#%L3:V$8M#6MX#%1MFD<,31]&C6I $ M#&5][C-4--REJN;6X:SC9$/MNB+^-COP!'UQR9+J$HYX]378EG.*X^2A*W6% MFH)F-
2LJDGS[2%_>I21K)@3[83,/V#_^<=YZ-?[/"I<,LGS-I*'E[A30:&FH M_1**OA6_8XMZOJAA'%13=""E!CAYTH\3QC@%YA]WT%P$M"7##'$I$"U1*PD"48)KD
GXU!+1<.'8_3/DMS3/$G4NG/H#VT!L M(6'O*U+/&76LT<\=\T@!V&J4J3ETX<*RLL0 HTJH6Q'VTT' OJ!K!G,_NAQ$65-94,%7:VJ*F#H;U+,IBEO6$A"3GEE?
M36G3K/I5_UEADT^MDXC4+/SG%0UD0"#$03TH;#0*U 7:J$[1*RC#J[A[U/YN M0C?I%OV8_M(M0:9RG-KVSL6#NI&C?5Z^)"\T?P&+,&^O.)-X5YSZ.J9PKTJ@
MJ>QDJ4G)"Y:0:W;V.G+*O'8SR+61-DQ[#CD8+\S)*I&.?&DN&'I@5ATR+M*^U?D_HG M6O[*?FH3\D_27U95O=Q?]WRRL EXGEB46$^;N,@\Q<,=83&SB.+J9$8#H:$P MST!L-
)";QV>W[W8PT5$K>U\UXVM&SR[&O2G-S&W#+=#JC;B#MTX*AMF7%K.D MQ0SW,E>SADA3VPU>0(%7/1I/S%$*=R\+G)7H!:*'^)_YNQY;K.9K'FK?/K=2
MSH:9\R#':KQ55[&8V2C2]V]95:WVVUQ[&\RN3+(N2IU:FT[Q@-M$/."L@Y/>F MN,926];0ZYDW?>Y:3[']J1YBP $/QAX,A8-U92ZP1^G,&#SV$CWGI-@OFI\
M,45QP&W*H9Q,$A%L9MXT/7*9;B>;;1SF5=V506S>C8'#&#^ 57%.8#JZ)*J! M*(/3DS/IGC CAADJGUZ3)P8RN<;+L?LB63,+Y]$8.>^WTRU/U#%%P#6XKTB* M)-6%)X9OJ-
'.P3LJ:I^0\!-W7] ->Z5#KJ4P&FP5UVCZQ;3BCZ7V-R]KPZ-H] M-ZV]@(;KSJ?"<(LP[XQ_?YQX+HS[X13H>=X/CC_'[)ZKT*&K(G#/M"1\EXR M&9B
T7#\XK81]L]$B"D.KC$KBG9)KX6C\U+J(]MP.SC:.M)[C")7$IR M1YH)ZTC:]]/% .>LM=YC#EL_4J1:ZN*14AQ]16@U=WX7697@_.\$EVR7.]]_
M54BGJ4WDEH"D]RB!VB,;.A^JNJ8UJ.X8U-5)D5YD!1.0&3MW)"'9"TR8T_7FYP\!0D MW7*JK%A[+Y70#P61%CJ6-;6.+]XG&5#_HA8X MEL))33"*9$YWI;G AOBT6!
>HWE+2@BRQX^BDD)6-"8QK!6\XEC7"J'<3>S) M>SV%G=T)Q>WJ&>KE0KH]#V)MZRJGT.0VPMYS$F1S)+_EMP07['>[5HM66XLO57DOGQ:JG&'JIXK[>0UBH]C$=7:8$0'E6D-
ON MQEMP%R!MYZ <6_2"J4:[?46[ 9"C2;4ABG@E>UN29YRE[0-6VI>QXY]-=@V[ M33[>!>RV'--O C627KG*\/.:,WN1Y>1Z-5*I5=;$ M.C=V0RI0/BPP1 W'2"FP(^A1'4B\COJG)2D?
F07[ [-LZR=X4@L7:Z$"2%M; MZ\(HU4!JT?%/4O@U_M=X>>2U^F\-T!?Z33F2 ^NA&%$;KC1,CY+C_&R$N.)\,_NY098Y^&*RW&6L:K M)C8$;+>"V!X*7C?,^R7.\RZ-
4[A1CK:RWB"WJ 7:&#E/U#&-M!^.PT@UL?&K M!T\DSU7VTE@C>RT8$ NE!, RLDTTBB'5 \;S,G^Y>67NBND??\M(LNS+FCML M V-D@VT+-^;H9V"/./^P]^O:(%-3Y,
(IT,/(DZLZ3:=1G(<0#ZN.*PUG?1#Z MLHVK6%=&P/+NF2G/<$T>:2G>:T9;.?EG>FH!730EZIA&]-+LP[CGJ!%@$^G( M+0E)%#>X6WE$W;K@\O]:L>ZK_) MF5()%Z.I+!-G-LCTA)H
%VP6\*>->&I6Z[&Z)X^\')_$@M/ZQG)>2&G[+SK3 M\(HT.F!2ZT0"Z=5C0C2S7FTC:W6#&F%TY*8.^\X?%0+DV!Z;&$QE"J#N*&E M1NP3]*T66WFZ<75#@B;5ARB8EOQ$LL,9V<+
<13L MD!&MZ=&U[68A6MU,]D4UE2GW0S&W4*X/0[%LO"+>>U[3&N>F[A+._# W? T= M5&WTNO &+,2Z\\[;)N-65.A)YQ/K0JQBTMY/RS@G%7]_!SC:U2B=4GJ+\-/]
MMPAGL9/$M91%]NZ@$,.(N5%=Z9)-M0G!5#'Y=+((;QJC4[%&PE"F)9DG3IE10AJLJM7EBYX&>I"DOQ8_S6YREET7[@ O?-N=, M[A2B%DE1->L$:4KWDWM2OF0):3(J68?H8\&I_
T>XQ',T5!L;:M3>1;/^[;* M[XRX<'#OU4L7IX95]+&FL0;0:X#, WZ]3%E'^)/U(( BZU'1WCI$1@W(P, MXXXZVVM_$7%4IJ"=?5S5-KU0 54-5\39(L8W M5B25
$VJ#9%7I;@CCUD%3^35@I=B9,VL56*;7""-V#"-\U*,%$FJ"T_(FDKI M*JGWSH6*"PF=C^RK*4F(!RAV"]S1_ED_]O6%%N34#D>OB\_HA;_HS]:+39C+ M-7:1B7*K+X2,JG
(Y^YDICA=DM)L.=\RM;I*:?N_^F$AOW!K2BZJ%-+*#VM M*5?D$>>-JH_2/7<-0@ M^8@]MRA)B H QT).0R<>GJ0I@ZJJ_W.5%7NW:5IMK8V-$9J!+(^6Y:S[ 0%S
M=%/$.NC(T*5&D(5?/6X6;3U\G-^V3SZ?S.%$EHAB"DT^=5UI)"S"K3]T@7HI M4"<&VYM:02(O3#JC,+9<:4,;.[1G+XP!'LY)S )[Y#2F#>L9Y^6]_#$P.=28 M%@7\ZH@6'4S#72(N(?
OS-V[XWRPN"R;28\;V?NF;DGH?V5[@28G[5KTA=_X6 M4L_?ZL'(J3MC$>2RVZ.-$$CG(4Q?-XMZ*D3MH'2R54F2MC,G23<3AOWC'|?L
M<+S*R?'[^>^/3\KRH5P6=7J1X]W(3*VVAM-#2M/WK) R-YD7$_?"8CHP[D? M'@'_HV/$)("WW9O*1V23RC9!J+)*(Y==^K!A$K?RG$(&C^F)B,J+T0NA!EPRTP0G/_?[/F,IN(8,%EC
M5V-@BVAH>Z!ACAAW!.SCF@3C\(Y9!1+,@IW6NHHR T-=DIFL:&UY)A-0]>Y; M;MFBX2$E8KJR"EQJB%B<$W]3[TJ6-J)J/L7)?D VRFE^P-_Y!&_7%Y=3^\/6 M,1T=
(5RCA"U6[*TJ$9PBKD5^: MWY2W)7W)BD1I-PJ:NUJ..V1#VXZG M_=V$5N46_1CVY0QU,L0M'ZBNK'[O7Y@AZ*8N^/-?FBWHNQJ/[)K44-M MQB_VIW4P6D6(Y3G]@EGO+FAY3E?
S>K'*M0NZF'UL&S&FQ<1[Y%@G!5HPNS)M MY4#X0 J@&(X$=8,WGA4 6X?4 M7X8BHK8$,YFA40T]S405IF!XC@\V0'?*[+ M'*Y=JYO%0YG"?29YK4_S_=K/+
<)Y+?);=NP15K2^W*NB/6!ZH,4 M;AN'TMUWY(44*W)-:FDM'VE,VVUZC*9OA6_YH5-2)$]+7$:NUB/"E1J!%;*X M7$)
(6EVPKEQ6U0]\@C<+>/]3H#WJ#^R+R@D(AUHXQ1+8+*!3]L=B(>W8(U!2 MU D !JRZ0_X*Y*E4AYKCISM5DO)+Q?7_^,.'CWP.P&_Z(:M2N03N:W?!G[]'0VNDCZH(0?-
T?]+>;MZOEW.:[TP& MX=\M;D6VZ/A6\N[*MN$6_)YC'#.J!")FQ&CO## +&QW];+K8T2WR$4)'!BZ2 M@XHB'8=='DHJP3*BXG5"F44J"3Z;3/&VR<=5O(,*7!(!+U4]&9J>MK4KI@/Y
M[1,MB/"E(5$3B\UMEY3WKE0+QC2Z[NG==I20^DT\(?+M(?X:E$PJKR1,5;]%K%@N?1; M7*TRZ!WEMDHZJ4F%..,XIV_!P%,]5*)N29_Q.[9<+5TV)!6)";\.$B1DC.R#W^0
I2XORD2$_2)=LC*W[> M>2'R:"FSCVUC2K28^,^C*'\E-;^U*%*$MT1 I)'!RL_LJWL6T[(5989:87A7 MM\6)&HQEJ&[4#>2 &VA_67[-0%B5)2E$83?2MM9;X@C-<'O?"'.[36Z27M2T
MQKG9W'F 3U!!BZ.6JW[X@[=]2Z8EU BT@#L1XT_2FQ=2%O"\1OOP2_%XAVMR M3Q>E/)K1[&OKO4B+B_=$A$8,U,N!>D$02(+>W-]9@BGI- M.L@-
XW5Z4I*>KG^L2'I9]$*>)&Q/X7-*D:M@3\A2?@]UZ?46]]S_%$5= M'0:#3H=P,"4^ST* (JUN\1J\"&?-VL],(Z4-8O*H:+JL AEH>C(8F.P3-Q' MESB37A24DB3'L+7,5S5:%
<\X4SQ9X6DV&ND8=0$U8(HE37Z%"&:2GO.8T%L> M#MID@%Z3+_Q/HE %LX^MDRQUF'A/>AO$J+=%26,_&&>(/G6#]' L[OXOET5* M7N^_X&?XBYL=KD/3EW4NXWTH-
OOF[UQ(!%(V#0[;FM<:5Q,;7W^P8GAJV(ZR MGRFM=MI(/W/WWXR2C^#*&97#T:LS4=^L'3P#4;ACE*_A.P4 8GMJY.HU[OC1 MP#7X!%OS)).$E#7.B@?\VKWIJ^\@-:#@..TT.
(6>@1HBN4Q&+SVV>6UFDA0T MS[/21!%')]@QUK'/,[RPON5Q9OS;:4\SVSS"'V8.Z0 CP%M]?I&!&$P![PC, M"9)VY?=/DF2U7.7@_C@GBRS)1'N$_H>6]J=FX#\[MY$
=2)$43L#H*D]>HZ) MH!*?EE4=SM)GF[1=W?9=C<;",6-+HQ2 "GK>Q$AC]=\ M!E*W 0AW1'86P?Z T_9+E$"HU=!4PQ+?Q@-P,$A:>/$8'X0'3T/""WA1'^OQ-4E&GOCQ
M.EX1"U_*ZA7A/D8<]_UP#D6 M)]K&8B2D92;TX'4\*0Y+D9TV/I8\U.(D_655U4WMW,%+6J.G12L"-B=&(T;> MWT_I!$"XEZ I1P?'C,^X>,)UC0NNF)\?/@T7:>-
#E>>..Q^L$JB,GQ4+7AN_MQP"/(00S=B!LA*.5G;I2]Z$(MJ/TR\85+"-W<-M\L_BQ:K;#DR4MZ^PW/M;R M/!A;,I:[BRD[_\
[&=)5PFXKI+.AS@LMRS8,Z^\)Y)0]I8#^L*M+N1%$V'NNA MHE/A'_:"1B<^8?*(A'@Q"--$'42-,ZBVX@I(U$XT%2OO:US69ETYQ3E<>]EE MQ$TF^*?",!!63VR?
EW3*R(V#B=6P/%N.GBD'OYG6LZ3++:QG2275@7N65.(' M]"Q-CZ3UNCTX4X.! X)\3>XE[9GB[EXR&[1P-?#QFE_W/-!6T*Y[$*G=/@C6 M=4&P2MF0L*V3;\ J6.5\ YFL:NG[Z;-
+ZDPK$JH!]4=($6V-0&P7#.IM6\ M(O]<,;$^@6SR'#%96UN7TQA-[SE=/5/$4N19.T9+"2HVPBN2![Z/>E7D>VM]- MXF,?H;]MWH!4,X?G!D<+V=0;$8KCR.
($UT&OM!KKD0TH)N\-2[.[-6CE>XW#5:/,+C]!#_ITY3DS:V MS4@;)>J_>'?Q>,3L_"4/!HZ3:R5'DYI!%,MF>F!\9>N.O/4T=E-'-;CE!(RC M+CT*=,7FTSADKDDI*P)Q$\W34V.A1*,-
K))+AH2\QW6O2!/UTCP"9IXSX2:L MT^M_Z;;L,_0EJY^R L&C!6N">:8$!#_,FSM$5#T1PK[BI1UHV:14T'*)X)<]0M(7."-10I=+4G+_22,Q3]EXI#1EFWV)('4V2YKB*DF^XN\+
MU25.">.;D.R%U[U^N\LB)7G&Y&0\@ 3-TR[DH^U:*R"#8MZZ#:$?Z2HI(*6 MI*JS)3A:4<'P*0G.L]^ &9,R*]$+9!:B^1I!0%*B>TR\<2_8-:Y(Q2%/X&R?# M<*G7'>AMH$G&
"=D6:%5ES(+#1*:YX0'J,3(3QF=J%2MT+&/8&O MLP,X>1W@L6L7<_69:Q3(F&:/]+4D9?OI3)\P[R,)C)^8#R.I,98;0"Y/(0E,
MH+M^&]I:),6/P&I]8&,B20G[#Z[LF*/>>FKXVS\).W&')DDW;7?PC?&Q"8]N MS)<(>[>>1E%S5&.MM97JVD?9?IJUM@IVX,.[UE;Q;WO4&(O76A%P7V747VN& M#/^0)/QDTU;O#!
+J"W# 40(*F7]&N,&E9V*'4WH 76+J(B.)WK60>4K""W4 MGWB> @X-Q_4P.^SQ?3J M9$(#H68("H^T1 MB"6(8P"K=82:P[<[)X9=NV(_L5]VOV+_;\XL:?:;_P]02P,$% @ "CA,
M6EL5OHRM+ 5^(# !4 !C)Y9MERK*VYU1VIS*$9V:B35=?>\5% D,A-53"*+(-/*^O4#D+E) M(H #+@ )(:+[EB4!Y,"_^#!LYU__^;A,WJQ11C%)?WM[\MW[MV]0&I$8I_?
MWOY^%TSNSJZNWKZA>9C&84)2]-O;E+S]S__XG__C7_\K"#ZA%&5ACN(W#YLW MJ]XLBC5%V3I;HS7^=WEZ_"=Z\__CK^X\WG]_\?G_VYL/[#S\&[S\$)R=!\!__M2G#ZUZ_\?
QY"BMXP(E):_OC;VT6>KWY]]^[;MV_?/3YDR7_=?G MZ[MH@99A@%..2,1IH?A76O[RFD1A7L*H7,(;X0C^4[_;%O!?!2(Z6*,V#E.0H^)&MA0U"01X^(LK64SY^D:'9;V^C[!L-=K,Y!?\;-
#G? MK!B;4+Q<)>CMNR.B5QFB;&Z)TC7[Q78\)ZOK!50TH,<<,9[<(KR'/R[2'.<;MA-#G#XC4O3G'JFY1O,P MJ=XY><2TAB#!B,8TS4+Z4.ZI@@;S,%Q5A*$DI[O?"'C<_N*/,
M;4[9\_\2?&>-&>-=0?#!RAJNRKU\'S[6D"98!&2*T37LMSP[X] 5^^=SEEV%YH__*OS"*?WN;9\6>BC"+7MPA3Q^T'?%N%6;\XH@6.(EWLV<96>H?W@0& M#7MQ3[#D3&A#UT:P ?
K:72H](>.&::1W5U$==>.??$*]B> JQT,P M]:XP T0F(DWN[@-_WI7JTSTH1R=,-V"G;-X&9E9YTJ')M*U->F?+*U)B4J3L\3_$,1V&:3Z*(%(PGTOD-27"$V;92J%5ZD[V"Y14LKV!Y
M!X:54K)E%1_B-,XP"5G,S4DAG)EN4;X6H6\$'&5"PM M>F#JE::V,&&OCSD)ETDXK]$5:O_>H_9RQD^I#(5G)'XN!XG^W"0M)Q!NC[OT68,9D^V=RB%:_&
MD09HO,_"E&+^]91$BH::H)*]0D;9T9][M\M-XIC=VG3['X[3X1&.LE84W3R M&VZ:W3/Y047ERY&F:+PA3(1)_A]>"6YI]6:3E)9"_S2[R<@:5]%84EH%PWNG
MJHQMBBQ,KIAX]_A_T$9(IF!<__21Y9*D=SG3!.X63 .ATR(O(_Z8KB F%C"I M?\HKL:PZ =F+^1>N%3D@PU^-#Z%ZW<4297,&PB>FS>0+]CE782KF3>GHWFF] MQ GZ4BP?
4"8D\.40(U1E9^Q,F9-,C%SMJ-YIXY[5C+%Y*0J6!]\9U_ZSC?10 M!\TR0#N3OL(HQVO$9,1PNVLE1,N&]T[M+9IC;H!)\R_A4@QM_;#>]J;M;H"11 M;>ZZ0?U3M@R3Y+2@3 RCXB.
[=E3OM-V'CU*7\P@";"MC0\+DHK/-&0'JFZ0U&1,1!./CS4 M3"[/W6V6#R2I(:OV[^[X+&?7,QWGW\]BL]]J<4#I P"V&CK+*R]42L(KK**,H M()$)AF!$/KB!B,0?!8;B>S>@@'F D?
C9+22DCBTP^X!8K&$'PF&Y*-;D,A]BW-QS2G1561@AL/AE-BJ82J& M(^2(&*MA%(1CXXA<"W3%PW%Q1+(%.?_AJ#@BV,+]]W!H'^1%OH6$8<& 5N%C@#S5X"!-
>'S2@"X1R&D35U1"L2EMS4*1A$6,^MK@)J@7+,!'6-BC*]O-988F2/U/>21GDQJ/#M<92 F20)^<8_YR7)SDGQD,^* M9)N"3&]1A/!:4@Q#;[+1=1T=13=A-LU*HU3\[S IT W*RM-
)L"B-F;965!VN MDR)?D S_@V+U2D0S[*[@BM("3OW3T;Z4#83>Z6Q?Q.6&5+Y"17TDG:DNE.?I MG,[[#(6TR#8EYVZ9N.1? X$ZC;B,>L5AGP0LWG&>'WAR[Z&3K,R6TUD
M4.=X18J0MD +MUXX!H]<2@;#,E#K>4M8ZL1O,"0#M9KK00*4U$S;M@X6%X'! MYE J.""SH'*74+TC"/A$-T-\%KWS5U-1E@@ICEB]SBVE@"&NI>I_C M-69+BNGN\#]'4<+^
]##E5.]4@Y3RDLTMUQR43()7"M7SW5!+1^YR KZ3*]$ ML_6:36L)#'CPFI8\RN8$'X(P7J,LQQ2G'9 M9_S1HM+N$,ZA[SO]M O->-P]?EN#X/H]C!6J?4URW>^*X+OBN ].MZCX_4>
M$UT1= 1@*RK/]P%%WW+@ PEI4VP43,$O>>958DBU?,>-M)PW!NWEKS/3:E=>NO';EM2NO77GMRFM7]K6KQE>X%57KAR#!$4I+ATPXSU"C MGM[RAYA5JB"TM-
*DKG>/G^R?+O4T0<9[9Y-7\-B!1+/\2*AE/QTH8S_\<9.1 MN(CR:7:'LC7CJAKR5,-,T4@G-;Q]/:W]L*"QXU4XQ[\"2RKS+=F$2;[YC&HZ MD)DC'>#78J\%>#?9JL%>#NUN\4IH@6A?
YV.%0J\0P\6OLI@$(6P#NZK'#8-)( M-)9,,&\DTG#!PRT#5DQ#/P4X7;.?2(:1KD6H=JY90Y"$!.])?^6&%F\6&)E9 MX&J[E3=P%SIDBC<:>*.!-
QIXHX$W&HQ3+1JM9NC5(JGO"YW6]&,?@["Z.\" M5P6U-#6CVKEF-2,)":TTH]/P87-*R++6>2,9T8'W^ZR@.5FB;)+&>ZWZE@=4 MLQ72!5Y1,4V:4QUSU0M(O$?
9\IJ$J1BV^A%>>1V4\KHKM#XY[/?RGQE"M4!J MS[.^FI?8 T=;H?R,+!_8_N6TP!59OE3%C*7? SQ0(OT\N8F MTFV@&CY>,\[X5V#)$,6N7YRC:[Q&\163R](Y9I+]A%*4T]/-
Y_!/DITE(3MT MQ%NAP1.&LL(#=>/BZC84U+=>17.CAB U=]^ @1M+JX$>?>QC:2W@?>QZ M/O8F,@#4KWO9?
@EEE.^$9W5G&6P$T25)7/<:L#QY&32MW_"7[\"1[$EXN=NAH]%Y@2[9]JIP$>,&FN =\MXA7QVZN\Y9)5/SK\5SYBYW)\&!F4XW MAW_?,P(E_J0N'FD4@S-V?>*<[1.(ENF=
K90W!*+/%6YX(&%)\94,-T[PFR9I7P7YR=\L+T$#F&*XT&[$3+9ZN M49;B^2(_R'^,(^[(K%Z#:3A[6"O;_^6*:*/7_#C/,694?!A+ 1<.LT2J% M6#S0!^+Y0+SG7O<1$8M$E.E945_"0VD:
(-MGC7"%4R$TA.!RRRN8*$2W8FVI.P,,LJP#[7=T948,]4IHN/@=P43'ZOJ8U4U M&4+E;G:%(6!"F(:-VQ46@0&C]L&Y'UT*LW2YLF$@$JG4_>;*!H$ T:%OQ95] MU ELK0 :?PPWQ(?
ARGG37.MKQ20_#AP5)9-T%PGI"B=U9;W5#74&X_?3L/$S MD5_S\U@A(8>K^?LX(!\Y.. QJD)#5R9]HI00TT(?'5; MT89.W@<122/VI&"C(Z:'F/XEV?3W$2NGQD!WGPNQ?
HOJDGJX?ZUBA!*^2-A/- M:9B?B2%7?7LIP-EJOZI6_)@S63[IU'D]CX5V#) MJ+>] UXPAR)O'3+)K*F,"X&W:(W2 GU'BJ10V5AOD/0&Z6"0] 9);Y#L;O%* MK8AH*21CAT-'3B8-
!#B'\:E7AV0@2=5!5Y ")$I =3)7+/^:FTM'I'4%HD9< M(S%(N()+DW,'H%.XDE$@9AN8]7/L; *19L".E;$SA388G7EK7,DT\?T O)>^ MJ9=>WSQMQUU_$M!]TDO
+\F]DS#+OMU:0X$]WL2]N/SHNMX\'PA;O' MZ2T:_PHL^;N\QZ4G.GU15MN4CZ@HZS-JJ"H,0SG>>Q>]=_$Y'-Z[>&Q(<->[ M")!17VWQ3E^,T-GYS7E!6VY:TU=?
*G5)I=%!\4.O4C6YGFFZY#QPBOL5KV MPQ\O7BXR),$&MS9!BRG]G&<)/Y.Y,S6+V9E2B3[P.* MYN6/81H'&4IX1%F TQG)EN6+@YQK++JU(G0?:S86I1EUK<)3#A2TI.4X7*2S
MA_H(DT%%F-Q%"Q2S,V,ZNZL^XRU:D2QG!\W5X1.>;K9_5/H!VSW-U2H)X$&E0 MOEG%*/6#ADZGB,I,QZ>[=W>+W-UR5AJ[S=5[N'U!/^]].$9"<,61CJ4E*ZK<
MST$8_5U@BINK,;)'F%71U)3THX[)W@M2O=2$>S5K<&K6+8K(/,7_H/@J9E\2 MSS"*)Y2BG$[XQV1GV22-KW'XP!NF8439WXHEBD'2:D]O\6J95\N&3.?K4\ND M)
[]7P;P*YE4PKX)Y%4Q'!>M!8K*3R_V\9GDS]4SU&,N%V VJ::IW@U0UV *\ MNC9 =:TL&72Z^1S^2;*S@N9DR<0;WMQQ:ZO9FF>HMH;6[L%>*?-*V9#I?'U* MF?
*,]XJ95\R\8nS,Z^8Z2EF70A*5G2Q#T$8KQ&CD3(JV>5 %==G>B[(#D..\*#L 47:P6]F[Z5AIH7DX[F;7Q M\X>6J>/E62/=BIM?
2EX)9;I,+I"W&1XT&0%@I=PO)=NO73KI5LOW7KIUDNW MMJ1;\.5D1$2IA7E M_J< I[QD,\DP:JO3@YYE5I77(,EK\%Z#U]4KKK;,M?F"1'WBCH=X7Y/7UKRV
MYK6UL75M\KOF(SHE?Y<65-9HV+H];WD(M'\_#7. 5%7.4YM0.B!VBGN7[R+NLXNU*F##.P3FZQFM^PN1A.L=,YJBJG'Q% M>+[(43Q9L]-
HCGZG:%8DUW@F3+%I\4A+*N1DR?,% REW]G3VG%K1.J63+*UD M=]1.#K?R]GO(NTR#YUE?C;C+MV*T;<@XN_O8+HN':IAW M/7G7T^MP/:G42-
)8:W8%H29"%NE(>G$%0XFV0'2E5QS @-( MZ?ER!0LU:ZC4;U>0D!\<2L_+ZXG6;6P*<(536E[3^,'AQ<^N;_L[AP8%C M(L:LOS-]
<'"J7!A@*'YT#@HMEP@8IY^0PV=WFC/P]+5GA.WQ M,,TO'B/.WFN&5-7K<:,F63RW1X+9X8X8^^2W*$+\L)\R>0$GFR]HSMAIC4[# MA&M%M-W'Z. E/4*P*SGXF:3Y(MGP/X1)
(DQ0 4_NE.3+,.*9^TQ&WE?A$V=3 M*->_KO23BNTX)YT7B"O[%3YB_$ 3?%Y,_]2,)2^F5& I9VS*OQ8O;W*YNST/ MS,2;3>W^?<\(E(2F=O%(*Q@D\P](ZSY@&@7-
VJI7BA8O/Q0,MTBL-=Y8-1;D 8'J/9+%I>BR( MB;)9H-,'D9G!V--EGQ+@E9S&#X(ZO?B-,/S8C9#$1>B;U#&F\&6C7*,YYI =0!)XZ9E0RW03>'43(N(KXY&6UMUBE^B*V5
MDG3.U31)WLSQD %0*9=?:T9:I#G?4J+0EV1#E-K=(LO;_D@PWG@N%E*.!)+R[! M*+-EX9\HO%)\94,-T[PFR9J?54_/;&EI>\@QAK6S_EZLT1H]WW\*5!(OV57+ MY.O23"]OE@R;[/-
$G*/J[8#1<\%)Z\OT@&VN3:H5HH1AMFW+I:@< M;Y3Z8SN0!'#1,&NT2B$6#_19T("#:NSIB#X+NBMO%=&1VUU!SF?VOL1$XG,B MHE$NXR&U;1 ]:X(KF AE!
*_F5W!0B6@$FUYT!EDE#EW:KNA*PF^JE-$)W#, M%4Q\H0"8'.(+!8 #8EQA")@0IF&C=H5%8,"H/?SNI_;#[#FN;!B(1"IUG[FR M02! =.@;<64?=0);*X#&T7 #8JEWY;QIKO6U8A+M-
/2A,4EWD?6N<%)7UEO= MU)G^4OJ'PG/=%3?2SL ?"@10QWI_)J?!)D'+H@+[.UL&"T>S )+^I.;! @7- M3>A/,AXL-#HGBK1*-X(B-7UIO5P(%CI0[XCH@ MGPH.R_A%]5:%C^! C5](?
VZ>@Y3)@./CCFC>JM[& 3"#]>0^!O-=-=AV%>34 M#S);,PY*3ZLJ<4,L/.6++/6>D+&3,F[1BI=P3>>_IUC8=;%^L$\^LYE\-JX0 M4I_RXE->;#O]!NXW]DZ_!M(J[&:R(I:>O
\BDG+#;-7DH6U]8_#SS JIFF2U MDE6K3D\HOLE(7$2RDJWRD1W4&MV]X"Y,$#V$]W_%^6(RFS%MFX$4GY'E*DPQ MHM/9_0)]#9/\'-,4U1>JZ/JQCA:E];I!,XF59OF1M,I^.E#&?
OACNU&FV1W* MUHP):\A3#3-%(X^GVKZ>UGY8T%BS!3>/3\A;3/\Z16FT6(;97_+BF\!IEM>R MV9,E*WT*G&9[+8KR%8 9=E=P< :+2HO*IM@JH/N<)&4I#L ,PP6_RO/F!5F*
M^E^026:M%5SPV+96^8(4)6AD8[U-R-N$O$W(VX3T%Z^4,XF6B#=V.'0D#]+@ M@G08GWH!4P:25,!V!2E-6C94RG7%^*JYN70$-U<@:L0U$A7/%5R:G#L R;F_M3(RAL W,GC1V-
H%(,V"3]=B90AN,SNS@_67O#&4[=>4*N]FB='/ MCKOT)*#[Q/J 7XVM.\+J/-*PTU2;L@X[P8Z@J>H0'8^^Z>3H?)X:%MEQMY<; M5VLO;ZWOB4[?/L VY?
VU#?QPJ'=KQOQQ=]JX6GC6G\OE9=[[7JAHZ*DDE\ MJ6E??;IC4^EHK<7>5-17*KU!F/G/01C]76"76"*^4L"1'.\Y'Z18!;B+%8/28$"
M,@MPS";@65G3)DA1'H24HH.]4=.HVND[S5I=>R"]E5GV-'S8G!*R%)LZT=T M8+4\+2C; I2>D>4#T\]*IP"*R#S%_Z#XZ@B!2;GX"<>-;>Q)&E_C:@=@1-G? MV"Z)JR%7:904O
S.IVW.>NUZ^G]M\/U 8;H/TSG>#^T;G:=OZQ24PZ[J,OQ)[UU8BMG(K15BCOXE3:EHVI1MYD:!7B M>%N)EHV?Y@N4U1Z/@Z#%#=0/-7R,@USSZK%C>OR';9&DFW C<1,9I<%2-
```

E>7 M:[QB2D ER9A@UYJWC1@Y;O$CV?.H#B/O&BUJ1[\Q@-O1;YJ)Z+:PVVE;M:OZ M@O)NL5.]S1)VESC%.;KFI84/!T=%^>GF<_@GR.7 F$:0D24)UP!2T?-C3HL"%+2+Q<9\T-;
HRW?C?/H;&T8>\U&%G]QJ".(:OKV[93G.5%DP=& MWC+,-MQWLN06A" J:$Z6[)AIF%?0YA6V.U[H4MHJ:V"R#/]AKR=+=IV(,P?$ MHSJ(/\:)FR]^1U[*)2,N0C^PQ&;_.50+'G[=G
AYI;;'A1V3UW'TC0[D(\ MJ'?ZN%5Z.GM"@+#9A7*L;W;1V5I\LPMGFET,8PVC:W6Q.V+T>ET 9_EF%SZ@ MSMEF%_W(DCXFS?V8-(4P2K3DP+&#H2.>^(X8OB-
&VR+U*BUP[,YX]>$"MN6, M'0IX!(QOD:(X;77D?>>B+WR/%-\CI;.#5V7+=S_LT/>V\)&7VFTM[/I-BS0L M8LPSS9AF'Y?-;/B_*$EP7":@[8=2KN1'(5T$LX1\T_";MGZ%,;]I1Y2V\INR
MPS-#(457Z2U;7+9&ER3[/@7OS)B,10C&]9'MC M,I]G[S,T23^D]T7'*WI["A/H;L1@_P;3&<]HQJV&X/G$+O"0]G22.<<''L MBLLCZ)I0]OLSMET9GZTQVYJGF]\I#Z2:#LH(Y$M2'Z
M?)59S)8DR_$_Y>$YG3W/N!&M'C3)K)\G7.&<<2"/Y6:'=U%I_3S&+CXM\B\D M_V^4WX0X%JP(.CU(?[&T/+K@_W_!SK\UTS52GF[!V 9'O+4<^\,DC9_^XFCD M/I3S'-
,5H6'R*2/%BLU@/S/.9=Q8H'C+F"]/9ALD!#]XE V@_./X4&8B,R;Q M3KXY1SLY9[OPB\=HP0XC=,L$AXO9# D/<+-$6*KYP\F^9)+I%W8]L7_R;"):
MWCUIO&UTA([^Q277U>/]3VS'.V9=;[5U"MAB"D;VQ2KK(Z9<1+D],(>$OAYBE$7,9,XUWJ0.[++GUEW28:I&AGM&VRQT6%X>4SAG.0O8J\U9)4T@G^@\8ROJN
M^<^[O!I1)53M^;975^941U%60.J5@N+[(IS,&:"DJ'+MAY)=TT\<872O3"TN'VG2V-TJ62I',!W^*\X7"Y)P _$ER>X6889.V<>(&;D<GC
M;"__GFP+!^S*#2#*MM1T5MK7MR4%%$N&/&(PRWQB8YJDL161< M45HP,0M-9]G;$7'.^8AS%.$EHFP;/L[::&BLGA /U MGV!TA;=,E=P=\
"N$PVWM7WJZ(&PFW*>K05I75N"2\F.Y6:TB:C57K/=21/6XCN?^.M^XN_N TM" M*(AHE&^=H H\<26_2LX=RG!K5V PD4 TT%0R^)[P"43':+0UK;J"5@L<",BZ
MZ]P9(V6K_I,97&&\7I%Z(@J((@I=X4Q32.JDJKARK9K"MIU7J;]$< OUP\T= M#%HQTCUDFF_39=,R-S-V$^6&L<-@M ?>>*%OF-NE*(-1UF_MX.ZY 3/%NW(! MPL3>IH'"/0BS-
@_5!C!(003$Q/<@Q+J$H"P*OX^;HZV#9#&(/CULG75:3)@#/6;=IEO==0.P^81V XPC4%I&?KEB .P*R:0"C8X)T3VRI$W7MRK'8#LJVA>SZ M$Z\MW-#=<&7S;#A7=)56-S4X._)UW-
00.(Y U0_%=OR"UL1/,W/B=5S+'?!@ M;5J#XU=P"]:#Y" YYBWM",2N<@][,'VY@RXP?;5'$]A@A$--!)L7OW#*%M8- MF':K8H(_B':'^U5)&I.BL_S5?
9:6I7?!'^5CLX]RD8[RX+99I]>5.".85MLH MO:X'5=8.1)J+?^HC$A>/=$5';86/I/17?X+6$+=8MP6='3,C=0;.$\ ;MAMP M+'*J#VP;530^X&JFX5+92/G[@*)Y^6.8QD%6*=@!/AQ?
RK_ZZZL[L+4SWN- MM6;JD_Q6_9I.4(< MK5%"5M6M>4\VEPB55(0/FS.V92LYE,NE;/VL$2A4W+.V>: M8PC,O=5WG-H3-(2.4]N.G]S ?
$;2\DKBMM%=A\R]GL=#*=G_\:2&9ROIX$EF M2Z54_"KM15$[QD[AF5W\PI8D*NG[9KC2Q:9+_8\P>UR6YK>QOYQ4S73)&(K56
MJMH!WIHR*&O*L_R_,VGC0OE@*W0?,MYYC,'6[:#H(ZXQU?2:>"KA+=F$"?>] M*#^&;+1IRHME42K.QV6TV+\35-ZE3+P]JDVD6S&]Z\>;Q88)^IRJ,.'>Q:MT MZX=4M]F
3S2['FF7^BI_W4X[G>KEBEUS/&8(=*H.*]E8XXVMV69Z%E8UR9G^ ME6V8W/CO,"E$!DBMN697==A-T@4(AMEM\5PQA[C3GGB"K<;.]7$"(O+EHXU2 M?L'D>K)!:!N2?
Y3N+U\#>)[1U5SBE"D#UWB-XIW^5Q+((Q\7>$4_9>(&7:"Y MEOCKB+;G92>/9(AC64&]2."#@I.AK1CX$6NG6;H9)62Q0TMQ5>I--KNN(DO+ MD+,RR.JQ##Z3?
A[5>+,]X0F)O^D1#[_,^F6\X^_](7CUM+EH)NR%1+^V!7 MC6PCZZ)[&&+IM"V++O&E'(;'6<3_0 H=>/,?**C9E$=L(M97F(4Z;CW)!MC0_P-P$\P=8)>Y0WK=C4XI'6*%9_
.E@HW1_#J,%3E&V.;87 MRNXR]02+38OWG"UG&MBD(:Q#R4K@><-I)0U:B6".V574USE4\!9HDH5U5+*^ MDI_JQEK2\4M:&BKZ6G/-
K^K@@Z,')YQL*;43+'V7IX6/Y<37CK4D50C]8S)& MDD^R),D*B1+KS;(I UR%0BS7F6HX2X,+TRB^"+.4W67TB0MWAB-)&V;H1)\7 M &MEO,WJ#).=7@-
O::R8\M&&U4.O=^>8X>4ZCSL] MJJ.37 %$OM1GA5TT8YV/0- M0_WE/MGH8]@0+EGD0'_%C$<$$,A6UT/A8GN53)LB)8VF=J5D8N-C">[(<2XG M4RH Z!LM71$
M%9^A!@T<,H50;(I3E"GO"O[K2E.P/C2'J4!\W=<4ZST'%_] MB07CX*Q^4O7Z$R5<8,0:SV5_.W>(D63R/_^1 H+FHXF /70P;-Y7!$SFL/6 M(*RF1]N#^3.L$X8#91[U=Y)9L7'U APP)@
%LP6MK=B49U8M57U7!%U83)^-#<+U=,A8#U MUOA499427)':]9#1+,#@BF50FWW4M:1'<$IOW%CX*2E/ERY[8']9#52A5PYNH%K/HXVS8:=^H"!\]I<4>GU(=)-
,W;*=Z8/ESI3U:D0'7V =(O" M'> RTTQCWP!"U#]B/Y0&9!;@TI&U(UG=0Z/5XXVUSNB 2EC'C">)S+YQA8JF M9H6[:3Z=<:]TN>%0ML81HG?
DL*6?)7NK)Y@M*+V]>&Y0=K=@!])I2'$D(%TZ MUFPI6,:"UX32:7H7)F@Z>Q*3J&KCH#?9[+IXZ!&C9R:L2W(TPEI16'X<<0!W
M/9QP6C"VV%HUV#EVBF8D0_L@!$0O'MF%Q>Y=G(;9IM3.N$;*NS^1A)$VOTIS MQ,Y8<8W9WMYH%<.]TJJH<*$8;8%RAO$V+>T4I4C,K8K1IDLTEY^\HFE+$.,*
MLK/&R8H)1[]=&I8JO" M)IE?QS&S/N%BV3J4DPR7\GI]#=?+N^H3.S2S,.$I*_$2IYCS4H[7BB^H-]D7 M,7.@X-=7Q)-[43Q9LT\^1U*WGCV'"<%^UTIL--ID3/=,BV9._Z3\;M$3&[Y
M-/LKG\Y$U.JL6/P42_>2@,H7Y,DTN4;/&.0JMQ_G'%-NC"NRZIA0W-+=/MR] MVFPJA<.78_/EV'PY-E^.K?\6WXXPCA0NJ$6XQS@@&ZXM"#02:Z<[/F-0Y$H# M;N9+-I(^6CAW5J7#5
M)IO0F)?/E3RIIB K'').Q5#I8R1UF+VN@.D^#&6NB!D=8],]1KKK"MRB6%P M==T:3JGBQAD9ZE!Q1<7O#V! 1-[(WRC19C.$0UP&E"^@FVT-"SJ//(7 M]MJA1@3K4-
\@4KB)OTZ0'/,9<5X7N.% =E0]UX@J4F$EUY@ MRO'VJ*\VXB1B<&9(E.,HF6%+.'M"4KGM=A3Q\)O/*%\0T&H$4U]+JU[E?A* M@D,;! >JY3GG0)$NN;[F3-U)YXI;0QL7X$W@2H"%-
CX:)D17O G:&$'485J8>OMCEX&#I%80G;NFU'CHZ?S.W5%2 M@,RZO7JXXNR6XX- K*.)]Q#V-S* H,K]ZPH"E'A_P$# JZ(/GV5 /D0:$DX]OSZIZHD<;(X"8%*TI[I)!Q$G?:UC[5KU^?
_\SHUT NV'=TR?_U% MNA)_0=A4+4TWGW_]I35L]WJ__)_F/SY/7/(8>=1T?BU,7'=V/JQ^E M*\M^OI8:C<;U*WVFX#UT8^/QVH.O3[;!'I5%L7I-O@T>I%]H^N+9]>>\+X-' M3457G?
4G':Q>/5LOU^PK\ANYO-JNOG4(I6O==%S%5/'B>4<+FQEY5KK^W_MO M0W6"ITKPL/[J%DG7:S\(AJ*;AF[B_[T=?+MV;<5TQI8]55RRNJ0MJ5(4Z\62 MM.B4//K7]@6EWZYT&3Z;7?
W)8E&4BY(<-#)WBN[;#"\7<:PX3ZR5X!OZHU+P MN&.[VYY??+7V@[EKX^>MB]ZX)M\OY[/M.:FT,J>5D=N6L67D[!OZRUI1E%:6 MUW%G=CA>Z#=K<'E'B'6TT*^?
%&>!%MVQRK)4VX4O[XDUF+NA,*]X,'>72-3W M([&XB5]W,CM#Y3X3[5ZHU72'4861Z#>7W/6/1L!Z^[.2+ MM57'YGPJARV*+%[C5Q>;COYDX"]#-
L,U$Y1OA*#GZOVC_7AJ;;UPU1M9>RR MV;*^)%EN+'XPMVTBW=["1Q=\NS9$1U>W0$A7U^?RJD["GZ3?K#UJ;T&E;:]Q MDVK-3=?>-ECOR_4AJ-
J6$:C:VH.$9YX591;*3/2+]16PW5#^7WM(<^T-4;$& M*_+U-?W:ETE2498*S7^@SQ.L:$WT#X0^N[IKX":EJ$>TDO0?2?S[BNB4S]?> M=^RQ_Z]81%^P2=& -?3TAD8>
[CL$]^C1LEW%0$4D7TL2[:J"ZC>EV@WY]_$> M%8M>$U/L*H@.LHC_GNLOOQ;:EDF@YA9'9(_%I'KO?BVX!('73*==-S]?!R/] M_&1I;\AQWPS"9V/R;-'1_XMOD"3.W$^(?
3!6IKKQ=H/^Y^^YY7X:Z5/LH#[^ M@0;65#&]#S^AF:)1'7N#1-U$XI6DFY\0 :!CV3=(F;O6IT+SLZ:_!#UINC,S M%-*H:9F8?J>_WM A8=M[J6L:-HF>)J_)$WW*+
[KJS>75'5!EK/V'+FQ1)/I) MWDM)+E+6,!4J,@AKWG1-LM)O;3)[6S%Z9%E??\-O!:035*V(EV+X8TV1_D^N MU!N5S]=KPXAG6 /\K#M4P[E]\LVV46T\U6P/'G[OH_:@=3<:HEZ_'?/06E-
L M:N2/>VZ<[MJF+\@16[:VH=PB1K?1.F*Q;%$E&1,??>L=3Y=-']{VG"TN[(9\Y:]W*A^:_2 M67NF$W_?;ZG0I,)@6\]WMJ)2W<)^HA)]427_;Y0+:T/1U_J?F[KW\?=A)QB-
M+SMO6H9A_:#J\,XB8FG^Y([G1DME\MH98!7K+PI1:@5$QTM^5EJ'#5%U1&M.<&S'.P:Y)_(0"-BMW[1K%DGB*?DQ^.E6Y%$HU
M:@Z6.*.:7#YN:IN"8:NEF[JIU67IV*D]SM_/B1CI3]A^&#_,6.3'?!'[B9VKG M1Y8=O"32Z,&K5?=*=Z15HBN-Y];SS;&;*SWF$YB MMY%-VQKY;468&S6ECS,-&I6CL;>+0
,\LVQ*H._DZ>AR?>L4=OF%M<6(B;A; M^H58U6X&,JF^9APVL<>&! MK8YJ9$]--V10DICL:FT=U]%49.]78V8V'F,:^\4.>4^#_3<."VV3D2*V#7,S M83M:-
#Y9#*+*5Z\.$:O>US2X^6O!T:QVL-.];<]MZR[:D;?SW8 M;+9Q8=-_%K/X5O". "GE7'^O81FRD.'0OJMW[;3TNM_GC9O#1>NLS%L;)WCFN M8KLTEM1-A&ZUDR85]C>F,C!
GO[)VYS.:A%0_XWQZX9U3.,*^;O M2-V0[Z(M&#^(7%FP#9 =N6 A<_3\&L[FZ,=L3P,%PH(,>M&80=A<>;3O[;59 M=D3\O/L]_;"#36NJFV-'LK(:TU8
ML[7Q1WC(VO@SB&]MWCFG^_><[@U:TYEE4@^(M>48K_JGO$9UY ?UU\#Q&[ZU&.GN=&;JJN]X8D*9/:8*!92Y]FIW3*#1#_&VO
MK<_7H5TLUG$QDN/DOK^Z<>FVPX@5$K++!-&VSBM+Q&MIFDZ]9\5X5'2M9[:5 MF>XJ1B8(N'-N62+B +N*;F*MJ]@F3=S*!/7")Y4JLG&@]L\RQRT6("CU^+#)
MC2E[))'!&,@AT<&(R#'QP?A(*;EU4-T7\,?EZ"8B,0"%9QBXH$JS0 1027R M23;N_/$XY^BG0X F/PL@_=6]++% DZ>8>*#),T!$T.1\DHTO31[?'+?DG8!2 MCP^;G"30'$UD,
9R2'0P(G),?#_^4DIN'53W^?WQF+.X005?TA]/@'B@2C- M1%")G)'-RR270?02J&!)B BKS'C18E/EFA[J#Y]0J;_(R M^/W!=5_W9KK>SATBW!PGJ,
[.T'&+V=UFMX9B_H7)9Z;64E7RD&7K."U"/6QB M/GH.F-XY!0,W)4(!!4FA(+EZ,KML.D#!Q64!/T8"H" Q69#47N3Q=H'^Y-PJ
M[J2#7[!AS>@7BC&RWNXP9LNG/+VU%1N3Y>OHSLQRZ.V"C[:ES54W"R Y>?9@ M50"&N,50FFP2P!"?&$J310,8XA-#7-E#_IP?["&V7W35NRAN8+TIAOO&)PH<
MV[T)&_5*0'MU^/DP28",F; *@(R94,Q QE3JQEI1:JR^#,R+EOKW7'?8SKAG M61'CX=:RIGR2,B#8EM$']M':',[)EG0I#V/+M4<3HV=Z=Q-CH?C!O26]=YD(MM'20#_%F::
[2)8;DVF/X_$XW=1=_TU^PUB/>H?FL$Q^PY3C8=6[?[I4_+;MM M*$Z0ZJ=HN*],>=\+N*P(.&(%5[,+UY,A SS-8@')"]-P,W0]TQ/#660C_H$5^UTVXMRU;_X(?GIT M(F)$IQ.,T
VPHM&UGHL\ JE&ARD9PX/)F M$+XAFUV@:E.\ZQ6R70+T3.>?R5H=U6^6^>QB>TK#PJ.WF,?G=:>HKF6G*+01 M-@N?DEOG%%(!D&0HQA.A)H&^&]&9(R 'HF]X0Q"%V$=
W4W:2 MYWNG-KL@@?W^\V_GM6VLZ2[!H6Z04?@U'EXLXX6 BD: MC>\.[GISR98=;ZQ=!H."9X'<$*MS\N##"[9-_7GBWNFF8JHTT$]>&%!C>_%- MS]3PZ_"',@.
1@+H22N=+3BOQ= PX#ATQ1[S%=D>5=6@\L2UYQ<$M5K;GI.GW+Q0Y=/%H1:"G(L(KU%RK] M;M^6KQ>P67[4F>,[VYIZ85R^X7/*C'V@[9QW.F1&4'X>Z)\:^L=:QWYEDRF
M0MLR53(8FZ62#73GK]NW6VRJDZEB_^5I"<7 #G&SL#G'?>S/*^QG"X#X!XG? M/>+_-/1TM)?5AK5T5"#9MV@KRB)L]4Y74CN6?S4.N(L.T0>Q_; XXY-P0*P
MI;?!33%NV7+*3:RWY>;J[[H[:8W'NJ&3:6NT'KABZMAY&(\F^'?%<#NZ8V+> M=[J]?:SW@ETSR"?AJ3.G(%/@Q3M;8SJY77[#WE)\V3M28?ND%@1V.F9*G#>
MZ9RWAPRGL=Y[&OJ,%T(<\: ^+E#@0]>:DV5_Y*GK2GP48KYZ#T5L\5#0>1. M+DH'7%L!D;M41^XHD2-Z[HL3JGW+;,WHN&CA_+JVJ[;@;SZ^5I_O2&JVYK;*G;(4M'W$ZQH;+2:
M_M)$_T#H,WU!_D7H?_XI5<5/[+/U;S_/D..^&61EQJ3IXEB9ZL;;S8B U4%] M_ ,-K*EB?F+?.?I_\8TDSESO[0O=<3+=&].RIXKQB0ZKJ!CZLWE#Y2^V/Q'] M*R;-_0'A:8W@,_7,]+UI?
K_-3\WN^-NATT'+5&W>'GZZ?FQ4(6OT.ZOYO^VNK_Z6+V@_W][WAL/?03V18ORO.1+>?7J?85DL5)N M[!O*+QMC^>60P?" @[N'P3WZ3'C$M,P^D>NVKB)3H0)!P_I-QU*9K*
<2N(!\ M'AO@\58;LN IQ]>78J4NE0M-22S^B['@LODF#VL9KHR;*)F/FU()*E MPH8Q4]A5#8OWSDQ1@_?^D'[HFCNY09(H_OP),6+I)I6N-TB_>,&V2W2(X5,5N=:,/:=M-%FJLE&BY?
3]T2,Z?+0"#&3@,?ED=770N^41 M$/M$0 XAX=A_FJT6DGPL[!O@F66[!=(&6567HH4TA=6;)\LR MGA3#L,BD7X]'6X72I%$K5SZ]!QPATN=K5PM9)V7N6A==IW]];PU&W<&W/]"@
M^_@P&*"[X/A]U9_A$8/B,C$$1%\2"JAAP&2*A^TC^CA#HV^=M%27'K(6\C+ M5GMGY:I?+*1*]=FRH_'S_7#^ 9E%Z6C=P)1G\'V$*>68"(M8"U_7+MD3W=
M]4R+-43>:.23XI2;.D)_5M24M^(;5NPB-H^'9K70[,W?EAH#H8PE+Q:Q) MK/_Y>VZYGS;6R/LP!MDULA73.Q%^)N%5\X57^8+"ZZ0E&PU:_6&/":NH<@R! M" ODE[O 5R# QK8U1?
^A_W,M]D_&+*;0/G9!\CT(T5J/R.]R#?7^FJ-5MF"* M@UZ&K3LTZH#N="((^];5=FW19=XM?8Y\1^,S1[-WG5C"Q5I53*O4#U_Z"()D
M57VL*HL0X;:B8C:HZ8V_^&2YKC4E#\Y>D6,9NH;LYZ%*NUNE2N;U^& WD1K:P X4M&1$1TJ$64J(W^G-NZH^DJTZ.$ M4?55@G^,L-[[1]"[&EP-KU!W.C.L-S*$]46C:N7C]@FN-
;63X@>"8OT13KH\M#)2A>%[K9S]H6YIFT_I-WC_?=!-+QP-6*C0;4A4-K;D[0;=SF]AE&D8MMG6W MB5]AG\W@#Z5-
7C[8(Z**CA^/7&A^L6+^V+F7"\V:6"O5XI9=_NBHG)K9A"SZ3#$0 M?L7JW-5?]J)U!A AVSB.UR&(@NAH1];5/#EEK M \_H$)')QBA0N\&84W @8KHI9,@;G.)U%)/BVZ] PV=R1U!/#
ZZU@*S7B?F,W%6'*H)D*$X+O%G:$B+5UD0(>BRU@,[MY:>[.FG$<]RP3:8_F]O.G'IPKH7($\Q8D^0/3Q^I/*81F9;JWIQS6/$)],,& MY(D7)EV\<11I1/"&11#]#VQZ"/+&CRF&"RD?
TH&LFKTNQ!)[X,8#^.)#U3(L M^V9#BX?%@P,)6:Y<,<6&+KB',-)=@_GU6%$G2*7U>A=1F4W5>J"ALFN*4N.J M]/-BA<@WVYOQG_'HLEU^7'2Q;(4)QN';],DR/E#
[Y'Q+59:N:NE=JKX?+F*P MPJ^>X5SOR8Z.23I3#:6,(3?*C]K!4L%&/^]*SF-OO"%^YODOS$V/AX^Z)6 M8+%@0I:A:ZE_"6BFV.A%,>88_21>B1*-QR-G$AK#N82
X)\&ODCP),+Q!*@3 M @Q^'UYJ===E"O^K&R"\ZPL0*E7>QRJI>(D8IJ0Y@GW%T92_-TF VLI,)ZXS MNE?LO[";W9VY/^>.JX_?UCOMF1J-XA&S[(T8S5C]BVXB_46$-V:Q1FHCKFP$
M?) ^HHGB$'/;(-:E8AB^54V-SK_G.C4YB:7YA/T'2)L+J[-$ YC>%JEO>ZZ8 MK '9J3U*OZ9;I$B;TU*;[-&9C55V#SJQ7A'+5G#0!](> 0ARYD3-.!.+[D8$
MVXKN1'$WQ_Y#61\E':+W8W\.'P7F47R0O3D^$9B1[Y_^)#.@S[-'Z9DD,@J_ M'798B0V"#9)Z&0T1:M1H4506G.XHKN+E36QHMV4;JP&6P9P\ M618K5($-\//C4F;4:.
(NG^X@!1GD]Q@IJDITIDUK,C U8U.'*?13HL#-8N@7#ADA>>G[M7%0-JJR\PQMU#TEKQ*>B0WU&S[;UPYT$WUX1;Q&SH6EX3&^CH_?(445+][=D M\=.V ;*OI4_!8WL?
V#J\X#GJ(?K/;AEJ*1N>A:!)#\5Y<#G775TKRZ^-YSD MAC!:W8_Q#+JU#9D@:?5=8GV,^>_O\POHP.+KX%LX"CU*7.;O+8D44KP370C' MT,[*<7>V8V(Q4[53KMS:L0+$"S4=5JC8;
;-[.RN+V M%*_S &;HZ_A%L :U \T=A\0]!S6BA*38-(/+/N,^R54J[3B&>GZ!HEK4;C%_ M+4R)+X\#W0#V_6+9[NN<4#2LB<*VH,)>?/QIQ,[ZLL[SB\>O6,8
M:V[5Q9S'\0XOC>84AOJ6^C@L%,L"L$13FA:+G\X=S\,C(_#.-8<<%R1.(NW+ M>*.=_]!)U]1U-,D,+>JTO>@.T[RL3*YB4%.3('68DHSE"K$(C.KE%3E>7I&?311D M%PD!>5?08?
[+EB^^I'$EGI@ K;YO Q<,>B@J2;=QMOK'>6 MU#1D0WI8MDYL U6ARR46$*THQ8C/GBH0+*HZF;GS:Z'7OULOB4 F6=0LM^@_
MLHZ=E8)HXAI@JK0*C%!JE(1:60HP$PR[N3/69?QZS,XM]P6!Y=]F4[".D$ P N8;@RM 088W'(X+$U&*$>"^M*TB=T MU^NW^NU>ZQLBHN%A<-\:L2)=LT-+JFW_]@(Z8ELO)QL
H^X]DJY6%H?55+OO M]D?#W3U?9GY'0F4_*-J#A]_[J#T@8F(H$"2TKUC]MN'WVV&OTVL->MT]\XY_ M1 _]3K<_['80>35\^-;KM&AMN]O6-T*1+AI^[7;WT2+V,76Z[>[];7>PJ/>#
M/GSOM[YW:-6]CVS![EN#]E=4DH)R0!<=W@=ERF[1H":G.['F#C$,B/C"KRJ> MN9X-PW9T%MG/R/_!Q_<#7>LM\A;)>S@'T@$=?S[&UP#$JAZQ_:#PEIA=E.L<5;WIMVAQ[DB\"\
M>T<3KKKWU[@)J3<6DE ?VS!]9EQ=(T!*.I!RK]CJ9%T/)0B317@& MN ,3T@N3@=N_:@V'S*'"TZ;_UY8SP-D&3Z7"<+,&GC-M_M7$':?BSPP>KXZ> MEW"*B$[&KG-S88J?
HWTRJ:"+]W6,H!L@REFZX45VA2F^C"B[0K.M.!,6O5+I M"WH;, .+VT1Y"KU<_7].DF4EST+I;,E.MAS55H<^7Z:G/K <>/-REW)*!]:#]K
MH8WLN@>+/U+=VR>;8^^NC3'1FY:=00]A7U>\65CRL4X!NX*4T/&.D/&.43&B M&25+0JW,I24%6$P&BZ5CK?W8L"C5A4J]S",6>=%1V;7J-W74 SU*)HI<6E0
MC1JN8@0<+/PSIX_=106/2-*A)-0@1@707$*S%C4L=09HUB4N;2A>]%9V?2MV M'.Z%0,>R=9S%S9:T285Z5(45D/&-B(.HL XS?25A8983T3&A.75YT4-YAOX4E2E&B?
P):%>3R8<$07XO&C<[#J" MBS]R+4B$'%GT)A%U+8UX:Q9QN@42=Y)FCP@Y>L,M$"$M1L731$>5R(X2EX8Y MP#$9.!Z]YQ8G'"MEH2[#MEO2?F*6X]%B '@F M
\]*Y+WX<\"S+#3XS&GD1:^!00OM0_M@T&;.H'VT+:)0W#VJ*' MH6?T=EY4I$>Q5,MQH9A#3KL!HF2DF$.F4S>8+3RQ# WI4WI!@7>W.'CAB;LY
MX2G'!WCA"XKV5@CZQ;;H93S1@O:BS*.# \!,!ICA6:\'^-^Q [/#XDI@XR5"N);.#"GGS>85^>-+K 9HVS]#G1?=FVG$\8.?FF>(-DI&X,-G#TY4/ M.GGF$?
F1DC@NL[TJU,3WEVQR8+8#/).!9WBNW$'GP\X"3[$$7F5>O/SZ=Q0Z/WF&I[9!!*14$&55F^+>SP-,A#CI4M$=)9 0AY;6#Z@@BCUM0B M_/E?]OE60175(!?
J*3+)@5>RP"OAE>4..?.6-*\D5>,'W%<>E7S(P>]]OJR) M7?!DN7 5(B?T;)4JT>LU2;P>PP5P)@/.R$D]9P%GM<)E93M>%!PN.0=#X3ERY#*FGF+Z1O520-S!*FU/V;2K"U(-?'% Z0*E
MD6N.YA*EO&BT3-OF[!H3--YIGF=0O^5ZUTR.7+B4H65%&/464/%J2)XBAR11 MD.OIV1,#3L@")T2NF7I.3B@+M6IZ&($7-9UIQ_.0$!HD-_-CZ4>NM'@.D5)F MMZ*6JR*/5CX@-
!F$1BZV>"Z$RD*CS"5">5%PF?9#WZ4X*RO9=QE4:/DVNR-? M"+Q#^*QD=*YF;D851Z)034@<@3>:5[:(?!GQ9=C""]*(U?16M"7>;2#P"0)@/2 M$ZX_/@]
(V8VE]1J@7"U,X^/+$,M4YD3.1:RK)E62.LC\^N9QBR'S^R7,5 +?\H5R;WW?(DPN&;-:1["!H?_Q*U0VC[FG5(I M:OA7HA(X;XN@95B7^';<\>_XRGJ\.Y0;I)O$&=
M6>O;O_K6:]WVOO5&O>X0M?H=-/S:&G2_/GSK= ?#7U#W7]][HS\^7^-IT__K MHF74>(%6ID.G!#IM+U* #%UYT@W=U;$#%?-RV@T0Y<1N>!%:V0U&D7Y;JDHF
M[#K$57E3B#^7B^ 33Z[U;I>Y'/DFTX"PCQY=VR?%L.M"M5SB<4\8,,H!1B-? M.1HK1LM"):&=%@CH<*'"[#G6T _EF?1 [V)YPB8>ZYFLCL?==NT> 1'Y*M'N
M=&98;QBS8H8^[9TJTZ3%9(@-;BLJ0D(30:AD6\3/1="ZQ*7]A8ONBSK/AG3 M9;;UIA@42J#"$A<0IUSZ28DY"&AYJN*2^3S7#+A,!I>G7+ 9%R[+A:;'6G7D!^HC_HK\0E17A-J4,.+
7T_4;)&X1C MWDX3&"6AWH"2$@#/)Z5\.(FAQPL.@*W4XL9M7]\N[(4KQ8X8K^@S46.)R M(G+VAG< T:-I;'L*E1*7Y6@ G,F ,W+:QEG
689:2;EURH*T:8*5NAB>TJ0\I1%IRS7A_,KD9-"OA%D;-0 MXLNO5,UC[MEED,,5?AT'U.NP&BP*%[_@77MZQ'MM/FPT2^9W$U*'=:I=@R\ZWK-2[SZ &7 MR> R\M6*\>&257^0)"X/'?
&BK#)M9>_,F#47V (MEK2TJ$:^3=*$ M1F]KRW@J;:ZS,*J1;X%;B)X[R_YNJH0I%=T<*:^/EJ/3;DZ_+Z1<2T9E0DI2 M7IDA\LUSYV>&4D)EFB!CB4>-
O35CR0S?!H*L)2ZL_LBWSZUDB)Q^#5=#D*M< M'C$ 6"8#R\BWP\4*2U&HEKDL1F4F-&.:ZE_H2+ZZ3.]%"P82='!:E%_M+4YT3B]/F:/MST_T$SQ48OBC'':(8)<:G,_(1: M'S3$
M2A)W2B,7;O18^-&NF?<4!IJF'6$-=Q39U\QDRMOF1 M'K$DJ=8CEU(.H!$@HZ6J\^F\$+D$=)R\4!4Y<90/P"(O6CN[+O3BCU1?U]HK9QU8.'D]
M:;5[<2U^22&UE_U+A/TU:_YDX$W^_XE;D;5]S#ME5AR5IUNF%IL$:]2%6CD9 M";8IKTIY\KZ!)Y8\$4?EZSAYHBX+-3$9"S<*3WA:_=I]LK0W^HY>[-M$_T!$
MC6CZB_=JH0I7P[U;]-L!\U@9P6RC@X.;V(8O?VRK0%8Q08?-8-0<8DP4KTL: M="T"#F6NZ2[6*(T;#K>*V9*TI ,&NNF8JHZ=9M=\L&4-.1<$+*S(Q]:7;O%VT&W]
M5FS=C;J#&Z08/Y0W)Q /U% R\<8P)MB;DTP![MN&_Q39_\+,1O^KPG78_+]V M!J'SIPNYUFTP&X\X&U-:>45?_&/]P3!>.@=B$F&K]N#A]SYJ#PCYA@+J]=M7 MJ-
7OH.'WVV&OTVL->MWAA4?TO=_ZWNF-NAW4?NAWNOVA]VKX*W7:=&/AR/R MSWVW/QJBASLZY(?[[H7'./HZZ':+;*7ZO7ZW>/_0'WU%C]U![Z$S1%TR[[J M=-
O=^]ON8)E+0A]??.JGA)0N//(/RI0PE^L@W43NQ)H[Q",A2@F_JIBX+HOS M(T\:B;FINMJTYU#A/,K\R+]30P\:^78_F*%3KBPJ5<[K,XTX$,+9=_/OL1.[0T
MJ]YU190!S:GZM5#=J>\2CULMYE#Y^:*!B+#%V,BYLE 5QF=5C:[RNBTLME51J>5S:Z2G!8O MR6L72#E?5]Q)G07K8Q<9KK M!9MS?
&=;TS9IB_;SN^Y.VG.',!&V>Z9JS*D%W'(<3/[31LIKU,K,):%4X21' M-B_)9"D".4&.P84Z!R>4JC7@!."$"W)"*0;_*W9.*-<$,46E78 3LL) MY1BYFT%_C3M3LD2&5&#PL1M)'1M&H

M@1U!;'!9ZAM@F0PLJS&X.W' LESB\KY9@&4RL-RR*W^4[W$Z+(G;+?)3NID; ML.08E^$;[,=Y K'@LE:#.ZA@>Z;0O%?LO[!+G#%6"$W1HKJI.ZZMN/H+1OAU M1LNX9#+G+-
&IB4T M4Z2?*(K%<:[,F9E"HI@"DNR11,-O:/=P)H#V294O2 MQ%&>V8-'4//9H_(WRW&BBA&A!@(9G,ASG(\4'3UDHRK3P)';< M((D$%9&)V4E@/?C&,S,@Z'@)O^3#3L89L6
K3L9'(2T!63FAS&B#+&V2EL 2C8Z.3 MYX)L>06R];((D-7(4LB&I?\<&[&\!&0K5=X@RXOWL1'$#,]J?[G[OW^4BYTO MW\G#TZ*M/1?="?DIMC5"HZ)JZ)@T3ZAFS6T5.\6VXPS\-
\6).S6*AF[BGHNG MQ1?YI4@S/NB2Y\6W^:+H)OI@6{[S$1&.H759D64C37=FEL-6PJ]X1!#NO@EH M9I"668(]_GNNS^C%I^#U)"_S"%!P'&V>$&0]F&ZVX)&Y8N=/0Q7)"P -F+
M2=BP#**C#^CF3\+RXNWD9TZB99X>=W!!6V.7H!/0S<$-3@I.YP D750Q;-NV/2W8_ MJV*H5$ Q #M"'A\7IZUN& .^YD?**G>ZK M:RM$-NJF8K_1S5:'B"8Z$-MBI0."C?
7(AWOE&B<*FB/LY1CFXQZ;4\09S M69 :4!L68+Z ^99M_R/3\/B#N2A5 >8 \P#FX;D"QZ;N\0;SBB!"Y5K8 5OZ M3=GVE#(?
T]DIPK:DCT3PNXAH\H,XM]C$T2MGE^IP=Q3PP"5Y(#PA)8I3%A"$]\B.+.Q<4#DB"ER!KBQ3_+ MS;Y6'V>XPL-^+B\1+M>L^9.!-]G\)VXET_8Q[Q1-<52/(&@YN:!=O<"9>^E
M/"EE8(0E(\11DR(.1]!EF_G0S, *^62%4ARU+N)AA7*)CTNN@15RR@IQU- X MF17*A69)J#>2J9(1A15X\=,G(EBD[ZLN>NXBDDM+RCEGU)F@JZ 6-GM*J/3RF978%/D M);EV\:?!
[(M;Q='5#.[A.>/35H$-]V\Y&$@-KL>49B_WY] G;#V/V MK/.P-!D9U:,&W46A!&>N +M+[!Y],VB2V)7+W-PRP0V@QD MT"G)=9)[*2S)/287IT/A@[5W,JNE_3EWW%T%>%+
'L$?:V2,L_3HF1RTZ>^PS>X%'@$V\[5-;*5O[RO7)TYRSB)A M10UCVV"+GT62VF(#%LDOBVS)GXAG'^\,6J0"6@18Y+(LIZF=-V89PL4O&T MB CG&;G?
1")FQ.DFZA*R!6=KO*Z+2RV16F_"BV2:PK!\VP[9UE M1$6R*(ZN(F(P>GE V0SSGJMJ2O(##/&&]K@B6[)N=Q:5>\1VJ$,2("KX?CU/ M43S8[>CU[PI-
\4I,YB*W7#OFP!I+U@A/ZMU=9NY"K,')+;C &CEEC2T)I#O+ MSEV*-2"<"ZR1(&N$)X_N+D-W(=8H)7/N(WH8]]I]LK0W^DXAE&FB?R#BBFCZ MB_=JX3:M^C5;?*$#YK$R@IG7
>O51PI;,A4;AC^;Q7MGIJC!^Q W;J.K3\OA ML=%YZRV)XL^?5E=$F;M6\ %#G?=)@8V+#(PM"WM-WMC^*T3I2%Q9,B+SUX*T M',^&*^U:,[_?4OVJNL,%W3/V-2?3]S%7V$7%] HR?
Q8WP2&JYA!CXI"ZI&'7 M(DR@S#6=%M4A/*/16OGL%45??&/]0?#1,PY$),I:5/>)FW\N)W7=:-^ M)5]4X+0'#[_W47M T#H44*_?OD*M?@<-O]\.>YU>:]#K#G=(DE.G*\M7NT)\
M\4_W>L^UO=;=3NH_=#O=/M#[]7PX5NOTZ(?#T?DG_MN?S1$#W>H_;75_](= MDG5!PZ^M0??QH?J.TW^B-+*S/Z.NAVBXSX_5Z_6[Q_Z(^^HL?N MH/?0&:
(N6:P.ZG3;W?O;[@#)#0%1-X8]OOBT)+%/2R>IGG/9*DMI?;0<\84K M4;4C^M-PA15YJ)OF(:.33I4]4W.O+,3NF7FNO3*6KUCQLQ8NLQ]PUDB_W$AV
MPVC!GK6=UL/E_*TMIRH6<]BE)%S@J)H2'$F\X6AD8\69VV^)!])$8YX4@KBC>&\5+=D37VF(:?@>7 M2@\/M:;6W'1S"U7 #\A@ #8 &P0CX"=>_#PJNE;43=[$8EN9Z7RYF8#K5.%Z
M@%U%-X,3(?R,*TB2 V0#LD^P&">60>;@_(=O/^>Z^X;1^"&Z."EV#FQS7I_M=%7N=N$_="S#4&RD,!O=0;]}W(DU=Q13KFI\W21:V2@ZI"^+#DG_&09'X+T]@;8UG5DF/1'?
>M6=HG=" M:>A:ZE_WF.;F[*L?O/*#[<6"CRPR(94$B>A<,AD>KQA-Q+9+-_N$+>FVFBV\ M\5+M++ST?=C9Y"3VH+^!Z+47M1Y]":Y$SY4N^+ 3P/7(Z.&3)D>FA.3"D@
MAZPFP7>A*0OU1DVHB,E4KPM9_H_)@RY'PGHWV!MG!?L9I?82WU)%J,O<2' M-R^62%6,C.WE:6":5]HS_33.BUHE%2JSDRG&FQ/#),W8EB)C.\@H#3(X+PKJ MNE J)5,J%##-
/:;E[9B^E,P5!:E2XA&?O$1M<[2_D_ZN8/,8N@)8I+HKH%5Z MN@):I:7)1ZO@*2/+ !M5[0N_#KUS8O:SI#R0:4.UCIS6S>?O9S+?RO&')/YLF^< M,;&_L?Z*M>)_L6UMAOV*/$;\
-8@/X'Z%Q9JA]T^><;,"!!N ._SP3OL!LFC MX7UJ<@1 '"!^/HB'WP1Y),0CYT@ M@';Y\-V(\+=V'F&*2\!P8LG3205$&3@ M*CXIWHVBTQDV'7;D$*"X-9"6# S0-NAHVI2 F'!EO;GW"9-
<4C:XM[PL[5 M,,G47A%, TRZ=W07#['}HJO84X8#K%K/)FN%Z<6,J$/@"!"]0/T+R\-2@A%% MD(O &?QR1BP;B"<$(Y/BCEUG$,J%IM00@4F 27PFJ205S@3=
6S!+ULHZR5B.%>M$"O.)@_%LE=_9*QXC8.8G@X8J&TY[CUV)Y9VM&V: M&DX">%\0WH=MUY^KIE@^504 _'(KXL)QK9!C@/,+P3S6+:T3PA4]0!ZA>"
MNIQ4N!DP#AB_$,8/VY$'N/(: XY"5$EYLDS8[^HFO8 MU"A #,7&&B*859G-ZB5JHB+Z>TRY**#U:+^6ISH&OGAC8_MBE@N-,4KL>Y?
M#8QFV/9*:F8P]$=@:&O8+GIH)!_.7I%C&;K&P",*B/[WD3OA=/"PN7"09XI& M;P]<'2U$%P'+1V-YESZ.9;?XR%AE('&=E=^E,J?M-.8$CN&:8]{O_0%@7 -L METB.Y5!UQ
@LB&;@G/1R3BP;KR<$?8%[@'NXYIZ=%XDW8JF<'270? S?[#EZ M79K3"2C MDD2F3E#Z^?JIF8,0=8GPN&;-GPR<+MFT?=P[9%-%K(3?Q'V.B@8K/_.J3[,
M7<=53"H"MIU3W2'#Z&'5IE02),*;9#)<&,$E"+U?2'4\Q<$Y#4&6TAB=.,;)"N-(VQGG4MI#$F2Y MDAHFX&7KX>+)]8G'*5/<52V3LX*N !:YZ0IHE9ZN@%;IZ0IHE9ZN@%;IZ2I)
M6O'B(^4T/6N(9ZZ7GR4W6'Y6.:/Y6;SM4.^)M<@AL99R46P4Y49*\JGD1D,H M\UGT %*G8EE2;N*;>WBI=!9>.F^J$^=\DVXP\Z<+=N9,2.7(.8U"ZDA5H1J
ME9,#/2R3/#ZPGTUJES<2A*J<'(X!<'-DB80E71^&;2YR=^J" M7$LF=RBF9C!=(M;H'DEBSM-$!7W'8%L$A/5T"K]'0%M$I/5T"K]'0%M$I/5Y#_9Z%X+8Q@/71 ML);B@'7D+)>*@F
^ 4A'G;GR5D@#A()?B@/>IZ2T <8#X^2 >=D7* MT1"/G.4"V 9LGP_;89>8O,. M[N(AME]T%70*<(!5Z]EDK3"]F!%U"!P!HA>H?V%Y&,N..L2((LA%X QN.:,4 MRR[H"
<'(I+ACSU5M4IV;TZB\(#?'3!++GFN4<";H#F +?MGBL'U:/A&>3OG/ M2RPU-^FQ+=4#&<6^-4:N[P*0L1 ? *J24N@6+;2C\Z477,$O=0GAA,;:\=G M/B5]G3S$BG/.0['LU1\9*U[C(*:G
P9J6XY[C]V)I1UMFZ:&DP#>%X3W8=OU MY\J7S:>J (!?$.#5!&/;(">2Q;VB<$J@'J /4+0;V>5+@9, X8OQ#& M#]N1![CR&@'.339M'[M(-U5KBB'<"TE<$!/-#-
!V:*=R+!O^1\9$B:#I,3GS MS7*R$5RZ9HQ(@"#& <4PPCF5?\H2 'T 9H!P3E&/9@XP2 MT#L(P_ON>VB4 ,H 91_*A^TVYA:5O(3GZ1GYX$R"[*A::XI58_WQ-'VZB&;:]@J@9 M#/L1&-
H:MHL>&LF'LU?D6(:N,?" (J+_?>1.-!T\;"Z%RSYD\&3I=LVC[N?,*I*H7>HWZ6:@8K/_.J#[,7<=53"H"MIU1 MW2"V&TN4DF0&PVA+"8CTC8%6 E"
[Q=2'0>C_Z>,,:Q\%H;=5CI^8AEDS([7 M7D1[0TK(WCB-.5/.,9G7:CM-[FHI,I=$KL!P!O6VC/'(0D.L"-6JQ*GE7LJD MUYHOM;.;H\IGY:BSZ9_R"A-)%:%>Y:3<'G!0!CEH)P-
5(C/0J5>PQ6'$5>I" MN=(.PX8*#$&JD9FH,@7O,7!.76A5*X XP#C),8XM>V,D*:)6>KH!6Z>D*:)6>KH!6Z>DJ25KQXB-= M/#TK.121:=,CP[\6Z+6[?K^K\0@5$R??/FM
PA]=5;YLHEK8+#>2UU9/7K/' M-:Q:MD+C##>(@ ;;AF[B3VCGL2W^O^J3213OR8<3Y-U#Y?@GS7;_Q8Z:AV;O MY90Y490Y*92P7H>9VMFZP:260YG*:,YG+QEL>R.Q];"=@)+1;%
<%.64Y%R*%4FH M2V4^MM(Y,.S2S3YA2\K-'L@>7@K;%#R=E\Z;#LE)$E)8;@LQG M$(67F&V.-G?2WQ7L'$-7 (M4=P6T2D]70*OT= 6T2D]70*OT= 4)<#G*:^DY
MSIQFM2!K[%V8X4 J2])!E+!:H%X0I>2]E.1B28H[JX4]2N& M<['=]AUG$?# M^]1$%X X0/Q\$*_% ?'(^2Z ;<#V^; ==G_C>VP#3'D+[N;F\@D&KN*3XF!Z
MSGDZPZ;#SNY"B/<2HH.'BRPA]ID#H.W048VP"RW/'?ML:7_'9>VYHRL+>X) MBQ,QR=1>$4P#3+IW=!$(Q,BCOVGN$K 9, D_A,$LN>:Y1P)N@.8 M^V>*P M?
5H^$9Y.^<]++#4WB;(MU0,9Q;XU1J[O I"Q$!\ J])2Z!8MM*/SIE=&$QMKQV<^+,7PCCA^W(UQYC0#G)INVCUVDFZHUQ1#NA20NB(EF!FB[M%,L M&_Y'QD2)H.DQ.?/-
\C=\+IX&%SX2#/ M%(W>!+DZ6H@N I:/QO(.?2S%LEM\9*PRD+C.RN]2M]-V&G,"QW#-,>F7_@ P MK@&V2R3'3?&Y9IG#=LL!_9OHYR7*G9M$U,]/S5O%H+=V.:B(
M.EAE8AF5)#)U@M//UT_-'(2I2X3+-6O^9.!T2:?MX]XEG>1RZ,WJ9ZEJL/(# M[Z#]P]QU7,6D(B#J_5]229!*=8%,A@M#N 3A]PNICH/1_U/&&+9R%H;=5D)^
M8AEDS([77D2+0RI)*63.E'-,YK7:3J-;KD;FDLB5&,Z@WI9Q'EFH-VI"1.QQ M:KF7,NFWYDOM[.:HVEDYZHSZ9\E$4D6HR\GH(N"@/'#03@IZV.U@4Z]BB\.(MJ]2$:J,!=APP4&
(,U(C,0)SO>HN#=2VD,29+F2 M&B;@9>OAX@GVB<(CY30]ZUZQU4F0FU7.:&X6,[O3>^(L4DB72A:3RZ6"M*E++"DW ML@[:0V)*BKF!'"+H"6*2Z*Z!5>KH"6J6G*Z!5
M>KH"6J6G*TALR5%B2\]QYC2M!5ECKQB^ ZDL20=1PBZ4*;.B99+W4I*+?'\ET+,W;S"139E\Y4?-;&I(@U3C/;;GL\;)5$7@Y[@^9 MX[I ")8&A$"R0B#L(IY8A<"V(.Q[$< NWWXO
>"R-(#UL; NBW' .G*2SFDZ M+ASA3+T!Q 'B <3#KFPY"\1!@@.\+P]O.0YXGYJ= Q 'B)\/XF$WO!P-\8M(Y^:^5P:NXI/B8(U>\SK#IJ-0,$!(ZA*B@X>; M]> P8@Z MDM'A=W:(CM
M%UW%GC(<8-5Z-EDK3"]F1!T"1X#H!>I?6![&LB$<,:((V M5]D%/O6&+F^"T#&0GP "*@F+8%BV4H_.M%WS1'T4I\83FRL'9_YM*SAPKEJ MA5AQ-GDHEKWZ(V/%:QS$]'3 0&W+
<>^Q.[&THVW3U' 2P#O>5=Y9W:MRV'[] MN1)F(^B*?2=!ZH)4*?."\(R5^DH;N"L)!K9/$>)[W*]2,G?U ;XYLTUBV<<^ M(3H-=@I_4)0KR458P:, \8O9:X,GED'&
['CM1=U(+Z61.5/.,9G7:CN-[KH]WBX)RZ4"I7@'& <1)C MG.IVQKF4]I $L59-#1-X6P_7[I.EO=%W"EGQ)OH'0I^O-?W%>[6(T:\&T;<$ MW@^8Q\H(9EX'K%-(<8(]-
R2<.N1="OS(EQQ>ZM M,S5L>C?8F6R;3Z$?CW53,55=,_%3:YBY([1-:L$9Q^%-![K;V[T6#1 MX*HL]!<;K712"%9FI8')N&A;/PH+S*Q_11&-'K_TO]_O[&,WDVV"IM#T^D*H
M%/2ZX.*UUZLO)XMMQ\?6EV[Q=M!M_59LW8VZ@QND&#^4-R<0SG0WS<1K$_^$ M)MA;19D*&W\S\9\B^U_8/J/_5>$Z;,6_=L)7G)(NCO4>/;2_Z>9?RV7RX'3H M6JV\HB_^L=Y"F,
\!_C/(#MW2NOM>S"4_L=(RMI!@K)1NZI?5%"V!P^_]U%[M0# _%%"OW[Y"K7X'#;_?#GN=7FO0ZPYW2, 39ULI75@M?.^WOG=ZHVX'M1_Z MG6Y_Z+T:/GSK=5KTX^&(_'/?
[8^&Z.$.M5O#K^CNV\/O\:Z!.\V26H!^K]\M MWC_T1U_18W?0>^@,49E#&'A@S(ELMEU MD&XB=V+-'<74G(JGJ?MSF8A+<7RTP/.5 #%O1O2GX49"Y*%N6N5LR75J8#'3
MXI6ET7C6M6NOC.4K5OSMDLOD_)PEF^?1?Y.*A+$*J%YCB=-75ZR_%N8(N8V$(&MCB<+4+R_I+E!T * M[TAY;P0F+#GSDS%
<$Q/.&'Z885MQ"5T0C>F^Z*Z.G9NMJ<+IT25D:D$73^_B MU- -$.4LW? BP2Y0V@-2V_4Q)YJOT5SV.8OV9+OT%*.4 I6'%%TH, MI27O)4%I23HS2LN%9DFH-
SC)9LRM'9Z0EO\:=#'UZ*KQ08;ULHMUW2?V\8$ MLJIN8&0NM!_]G+Y3%6>"9K9%CYAJZ.D-6>$V?:KM>6@?VH^K?5[D6W:M],4? MJ>Z'FF9$@NE*<"LZD59$1KEO IH9I
VDF!K"?_U&15X&;3]]W7%F8G4.*Q, MR)Z:!RLTCYIV*((5#ZAQAGL,J*R6:SRBDA>ME@.KW==JK:E%EOB_M"ZVFFZYB/NM/!G9
AR4N+0Z['V2WM%BE\.XMZ!ORW&P&S4Z5:EQVP!KC Q&5+">Q+#($OF"%P0,ZHX?Q=\>3+:N"I_LZHP=PHMZD+)0K MG-2UXPA0.<9N-
0:]>#'LRB*7V.5%5^;')^S@,;;I#4/!"HWR"M[@9:3)SOHW MC<-N0=D7//*(ZVW]CI177VS<8A./=3>:]%C6MRG7DZDS$+*6&:MCDSJTAF72
M'!_J/"M:)4$2DRD\!VOO.B[_/B&'[XHNOD1&9;CT$OU'((H9-E(TYV9Y,"J M1Q[GP:8?#T)GI\PY[%*:W3*"HH&F1#V80X*$A_&C3_-'2O%N0.Q314\R]4C!
M3^115];$L"MACM65Y\1MDY^X!F=J,C]NX0"3IEXP10W!(S9)>QKU#Y&A M*T^ZP=+T0 TFK 9KXBFY+ZK]P[DA]C:MF(I[ID_U.\O^OD)S8HG[)GC4G9E: M,H4<00%R"=A3TF(N!-
@*-XXBC]'1_'B+K"!A\4GQRK1-:3B"A=]![24N1>)(MEV%U\V\I==LKQ(V<)L-E^@'@,QE\QI$F$S,^2SSBDQ>EEA_?KCU1S&?,ZHUY MB2\LLKGBU,'9*V@?VN=+/.7
YI9K7I:ZJGKU$(E#A_Y16BT0S.W$S9FP[*9C MS>W ;^_@P'\/:#U8D/K4K99EN9NR86^%B[W:."H$O9J.SQML>+4 T(8C&41[H'1"5!$GB M)O&%LT2"_ASCS:>*,J&L)?
+"4HM>8DAA24@G:[4?$J?=C*ERL\F"NBU9%$: MEM=RNEX[':5EIMI*W%3"XTRUY<=5>W GV(:SP]P(C+"\HM/5&J/RXESF:84T M>#.'
:H)034L>>5TW18C5"5N2KYPIM[RX[FQ(^B0Z\V7X C+*HI!QZV5'?CF MDSS2Y/SI&KZE1D,G;EN$%0ML&Z6^>=-_OD)+2NU,60N,D+ MYTS3Y@\>]4T*=)[^%!:)\3'U;0BKZ
M[5B\U-5/"*Q)]Y]K9CE/IDV\S%(I<[+) /?GNZ>1J>8HS<7T++-Y+\7[+R_/G.+*C^WF(JO M_TUB#4W.5[2T..H^S2H_+& M+HH>62V5T-
;&:]5+6Z9V:@'3:H6;@H.0=I(L7N,HPW1^O%8Y"=K!%MPEM2"! MD8JQ1C2?;4W]4O10=IX#D;)3HL1Q1UE ^3M"^) "WH>(E+'^BK7B?[%M;4J3 M(B^RA!L(Y1BM<=Q*%@-
:]VWQBE#^)*^^H&]=(=="BF=>H5OEZ0W=6M84U%WR M%G0<%Y&]LZ!OYXYN8L?!3A^[#V,:S_2_T:**D*I0JG C1<#M2U3KQ7$=61R8 MW6JD+=,ON;36>%%\F7;_6L_/-
GY67(P4[<^YXS(MR%Q!>F?UO6).%-=53.8 MWH^ZGG;T[BB#Y,P\%"?6:2TBFWJ<7')/NR..J<' R"K$P^=/]J5N:N/ [(R$RGR-KI4I=.N;)M3^99 M+P#1J9EG*P?$:H+(2SV0+?
(K8^YVSMGCE OB+L\>54YR#?:S!B].:/=,>/="J M=[HJF"HD8T(W0!1(QDR%U!K@F1_D)AJ5J&]DXQ?+>*$RS-!-EI.BVEC3(?DD M^=VX4AP%P)8$?
QA_L\SG$;:GW^C6QL.XS0@=]>QI0ZC5.'$4,N<3I ZI<13\ M.AM2*X+8X,1N!Q/]DLKNUK)MZP?1;:#L>! A.R5(',6^5J/[<4J0:D4HU;DI M$<@-A'*,UCB*?
9T%K65:>5PHE[DIQ9J"W2:D&HI#%N_+W?_]HUSL?/E.'IX6 M;>VYZ$Z8WM"L*2ZJADYLDZ*-'6MNJ]@IMAUGX+\I3MRI4:0ZI>?B:?%%?BG2
M^!R[P#M;*C5(E$*$(UP"6&18RL4R5/(MD'9;X(<5]_I/!S^Y/=-Q[3DE8^M5=XI,[A JWN/I$[:/M]%IDQ$5:[W$6SE"P&\R"O6P
M<*%J!61BESJNNN/,%5/%A&T<\%\3%V#EPRIOG2K 5GV&GH^ 6#1Q36A4N8GF M<@R'./YL()9R>&9^TQE/C5RICLJ0V'O(55XQTOL@E4N>K6 MS;!QJSA8:Z_0/^KM#
[QM)P%XD]&2<=SM%S=VP6F%+=&M*K*CTQ194Z/W'.D: M'"W,0XYU.8X\HL=%X&P!(2*,I8YI$951#TJ"^4JW[<]7$*_G-Y8SBZLT1'_P#BQ_1..2P YQ83*= W"D/X\C$VG(B:W%@
MYN12^9(HR&6X1 (XXZ*F0AQI7^=FC:673_>.:DUFP[[;:K3[4?=/_&,_1! M\^\\^TBK'3"S@I8V8B]H@=L7 FQB+V?4@.!_NU1^7'<#$F%&OW375*7L(%K
MZZJ+-58_S=36/UAY\I%,Q-+>WY>G&G,J-KJOZD0QG_% <7%W/,9JU&UN689- M[GSA?K="C^.6QS0 ?Z7 AR!R=V$"+_H_TYOC[6TZ&"DN>L+D29,Z]{0H/<,D M[UDQ*79)0
K&VEKNJ_Y2^>5>@OYUM&=F>4HQA?"C#/R"_*>#D-+]YYK%I! 6\VP,.?4L)@DUN(,;@S";JS<9FI@\OF*D9%) M_W^_*"D14:)9\R<#;\J2G[@5?]O'O%/^R:$FQKDC"I>2?
V(EF2W:36E7RM,N M!+#7DKU*H>;%N>,6EV&O:CT]S,6+<7&1(,:YB]U!^]!^6MKGA?&S[E4,Y[.9 M@6F:G6)XGL78L'X@W?04"M$-4'LUI]T 44[LAA<9END=&&(S6U/L'T>\Y/&+
M1%TSGERN/:Y4'+?]>D0>41H_$A)'=.FUS5QMUVY!ZY$,?=O0%-J5#HX\CU4AN<'%OB""TY!F8<%_3& M
,PR+>0+=5&3]KZR%/J#]J%]"!US;J?2HRF6Z1U!@6NZ\MX-$ 5"Q?S+K$?; MFI%U?1/O5""/L60ZFDYBXQF\$!Y^(T4?6P&K#[LG)F MNJL8W=<9-
C7=G1.GIV>J<]O&VNW<[5ON']@]63'2;8N5*Y+&JR'%7A-%*S< M[(%P=DXMT^;ZLD(= 8.AV*#E.!,Q/U MJ!Z#LZX2;Z!R+"5=-?O%<+^;\J MH+<(]0-&NP*EF=NY725?GG[;IS8Y"?
EJ<M@UO3CKYR7&$M%=,]D$\^,8)]E^808Z)7=*P:Q%*W-BB&$ZL4.+ MM+AP4,5-,L:.$5P>9*+,Q?"(80;X&NERNT!I702?ZR,?
QR^UMADV$H*4-.5_B?,'G$/@K(O=9>;__O]HL%5,>8O]AI>]D!_MD[J%IH>CLK^(5^ASY.%!?G8^M(MW@ZZK=^*K;M1=W"#%..'\N8$AT.HD63B MC6%,L#1 ^Q+G?*[>U-
AR]4>//S>1^T! M =500+U^^PJU^ATT_'X[['5ZK4&O.PS6\F*RJO\PZ@[1Z %][[>^=WJC;@>U M'_J=;G_HO1H^?.MU6O3CNUZ_U6_W6M_0<$0^N._V1YNP.>@^=
(>J2"7309SQ='=0-TLT)P1YSHSK==O?^MCM M+TD">V17D]0.\MK9O91Q,VL$1_)@UW%5 M9/TY=UQ]_!:Z_>/B72LC^6MW3:/==5F2/I$?(99RH$_1W4)E#AY'VWLT),9[!@&H@%:
(*1HM++5A3SC5:6B62;T(IR MQES#R/6;F[/+1\>H;5L_3/*W,G:) =PSU2OT@3Y#"2B+G]I>O^R=].DC"Z#K MY)?._G1-9TL %DN^N%>2F*,8FFMEXQL(-L[E-
;R)RJ4&E+,0_^9Z,19\9 MY(?/V,2V8AAO]'L\ZC M;#GYE0,M2'%H-=[IW'AF*_3TQCI9(G*IG6B7IJ;8FH-N+?+/HN^[UO VZ/N*
M_<"F]K7Q)M"VWI!F[6(-8EEZS!'0@^HML9MW#$QX,=0*141#8^)DJ>3GI'M,5]3R?DS(0E^[UDQ7O?M]_.6F MDPM?A+:E,0W.1K>*#.\GPW:P)@+Z,='5R;(YKS(!-?$)?
6W\HCO4MIX0F^K9 M>VIQ]1Y9!\4,[_[[C&)Z0836(\/L.%+TN)X2\#'K8H5:U[DQ6:$R'HC@>[N?N MQ"+]T(),A8/5*2[(%98MC8]4BYLJ_-WY+UNL)>V#SOB$FT;-%O!?3/T)%_F9;
MX5>Y%V0]#TP$729%BP_O%1$BU3XYI!E3>69899P349Y1:U313?*UC_%5QE(T M.FCO01,31G 4^XU=8^6)5S16=-OPB+QL?68YK*3HQL I>L@G.XT,T@>]I&W# M-
J$(I0V13N>&)VZI[+06Q[F7Q3WH$3R'89'^P&,=)Q@NUJ[0<$Z OCJO8+X> MR00*W[EM>W7%57NN&$2@HF%HQ[QQH1QL>8K4J1-;E+5A*R>D].R3>3Q6I@ MDQ93CT('>^?
0%K(Y@ IA(_*UQJ3>"P[@$$S6G2CNSE%,E3>O7R(W\.L,JRLJ M)\ 473&*A;%. V'H#2LVG1]=U%U-WRLV@4%)9+.K7'G=W)&VQG.;-&^OZA(* M":((F, /8201OT#Y\%PI_! OA-#]
[_;B*3UN/_:V=C_N-O_L5L79]I;)' E9D#Z__M,/[+EVG'L_Q2LE=BQK$ YT@J48UV!H\3'5>Y<[VVL., TW&*\%>F%KV0-P^QG
MSX7L[6:M/K%F/:TIRB5?/"_;7]UO?/A]5QM]Z^KPN$EQQT-B+0C T(C\,TO3 M\G0 G=>'$?5<=G92]]3 1S;Q(!Y%1O2]]C\34;X12O4>8]!OUTEGX7_;%G MG5I/?V(U, ,\=T-
G#>A>@^RA58]->;+F+E*(]TL\$=7S#I:BT5YVZCWEC=.M0T M*Z*H5.<6L18T3"Q;0VF'%=<0[_A]TTL6]?6!K&?B8U&@*U43F.I?2]&RA& MQ5.OS)WW/6??
S/*FK9!VM<#0O"#UO7:HP;;P?"T'3+-8?(":("OBS5DIN:N, MR40.LP^E"I,FI:4X/>9G@0U#%G;F@8-& 5ANH4+="C96MJ"JT%6=ZBXSX;_/ M*!7]X1-B* I87[F9[YQ0
%B[MG6:MK%@%=!'PBV+, M/9>!3NUY3LQ.W_&_.+2>B==(%IH:W_A5=]B@UB,N[/I0.F.?O7R.(P^"";A' ME2P=, Y426.I2OR2$>R@]@%:I%8^4(LLVSU2>V!SPCB /L2\:QHR-
=4W+P"(M59UY(G,'C^>&29Q2%CM8U+U8!:S';-E)B\9EY?5*7&6GI#U<_-#W%U^M(T30 M%IJ#'#K MGVW\]FF#*_(&?1C.G]R]IK$L[AWK0NX5/<'"0* W-[HF?/-N(OXH'8&)S.BR
M;UWDA<:EGMY\8<-VDSP;ZFGNZ.Q'033>B_:RN\$V;.KWQCH9B&ZO&,_G$JB' M8.4@@>I;[PN[9&&"G2)'3CI]WI"+'/K)>$X/;2 ?3!0H=L-B[T!@@:V?:Z0I:$\1S>OR>Q5 M-
PB<'AV[WX>A!(F[D8%VO99D=M:L--7^X=RT-)9X2K3%<]MRW"U9:(TCLM X M2L"10Q-P5J:,V)PAZX:;,W55?-%+-9W], -VG\J M(GQ%MA^$"'K;N)'J2(?
I(B(EU&#^UONOE7E//U".!0#>T%9;X:6F:@6U&DS_G+]C4#4SC==I<=;T(MG+-\STQG8GE[IO(X*.02M/&$V4E' 6DZ02QYKSP[GK2G^A>MO7F!$G5]'Z=
MI[5NZ%7KCF)X&YI^_[3BY:\+BU!_>V?+:$2!171N2QQL RD5*ALS-8NNH' MYOI81SA MY*^O"L>Z.:(_76C:]5.>E9\7FK91V7M@\XB3U6NB1V072_K'AFDYD.7@OF*%
M3F';8>'8*X2OJ_N-T8O*W[,70 R]D'47O0%:Z8)6GZCW%"!K M4;4)Q/1Y>4E."2_]O !0H,I5#ZQWQB]G' 7XR@B^ B\)\ 7X OD%^$H;OCB5 M7[S4"0TKD;U
HW1T.;4(R%LS49.J*'H;'B#-8"W1H^ZUD[BZ)J@NAZ53O,\+ M^<\B=?63YWU Y!.ZU5WBCZM;PW%_N3STRMI=+#\18M^'+/I,;N[?,!?L'F M'-_9UK1-1D-'^KON3MISA[LMA?
WWK<V>$&XCF52Q*P [!#*#LW<21]7:',1.?9CQ)3\E M69"J-3[D9TS Y(]5^!M12IFW$8OKFQWF+0MUD4OC)S.^0)[9K738M86Y8;=2 M6:@T.+DF,;.:B;\1I91Y#
[O&,3?,6Q:%FECGA'GW>X"\1 \N<)DR!_&!Q1^Y MYAT>LF@=_,49F<0B Z4+1P;VBB(R(*19F(-'L<_AD(#9ELP6EGEUU7*6="S);11 KO##;?N]EZ^72 MH35$SGPB/N&Z?
=]TE1;&)2AXMK%7.2W\]+RUS+60L5DU9K)I7.32H"$SK<]C6FV*X;X0/W_RZP@HMTT?O:*-%-NBI M">69E9+U*G^P>S-4;--KYQ M!3B=3]'S7+')=# .ZJPMBI<$S?L?LZJ@[&8V
M>AD8ZVE.[X.8Z$3*V316Y7?CE5[Q;GKSR_W2B]UH 1OO ==F=RH]O9'//0E) M[WST>]M2R5"UO.HIBP(ECF5H254N+(5E784D%?B1T0=[B.T70E(68O4G>DBT ME-:Z?!A_L2R-
YF3YC3A#,O.%^J@>KCXJA:9T]7[KWV,4P@Y&<'WG[KF')52$ M[,ER./?W>A,%T\Y\:<3R@7M[W)&M?%5^PWL_2LL'[H9P-]W2U?L]BV-0FJYR MB^DW[0(@>-<)$,-
^7V&Z4CJMN\J6F]&7M]*.5;=AU=%;/)W5^T]L[,YM4H?^G-NZXZF>S?3TF_\>R;<11$[P;>#_E]{7]J=-I8F_'U^A4XFF7;> X3= M)JG).<2QTU0E=MHX73.?=@AT
76$1&FQP_SZ]UGNU880BVW 1G.F.ABDNS[[MJEH$_*CT*ZBEW6'C^"ZM2,UY7U[*,&O]MW';X7KDAW M:5V'D&6V:=Y0?4S>J%66H^NRI?X1*I%MTA:

M7]?",GWC2:SWMC80E@E8(!4CA!< EF%@Q3I3JX;8\(S^$Z 6I03J6^"N@SN0QI*6W!C RD!S>/MPM]UE-;C[67M(#
M(8KUV\".=;3'&2VX!M/B[CB@'Z[3HD(W8%FX)>R&%\RH%S.!2C E2+E3S3!(M34ZU*"\E[H>/&_53H)#8HR76[4+'6MNHM89=+PC.N*E&K'MZU#F] N/:]!+*
M\G[VZ:P$Z%13,MEM8RE\!X!5;@)F$>(]V"]UHB_)-N&X+-B4[)&([7HT*OBX MT%E^\VM;P!%MI-\Y+J';!H=W1'+E'4"$X\Y7R97-7Z!5-7;K*.2?#32"C+U[E3T?
KFVL[*$,BOA+^MWERO M+%90V-"TU:IF;J#:6.D >H0-U#L9MCFE^9>TI.G'EBW&+"MJ34<7-,(&+Q.@ MNV,T21P/F53!K-#+ \G:5A',UL$3S-/L9DC#OP*3I8""8,+ZKO,;:?X> *+4
M%*4\":D>GFB]^N$<0 0UZ\\@R=%7M0]O2]J5\[NC8;"S]E_Z=/9!^\/$MN(] M>UC13N2+^$CT@@Y(Z%C6O.S<8Y,W%(=-P2!;B8%)DT?RIZ(^(@/VP?I,<)D M&3
M:O7:"4[[*@97T;Y&+/P%P#ITJF=O*+8+ M)2U,,P 8=+<,LY3Y8X8FF!;V[QWW)X(BT"03PY'AZZ&$SGO=T\:@F&)72K@1 M"_N$PGLL[?N (<)?>!VE]]G,=7Z9J*4 C.7?
V9)F7(]Y9^0&S[@P8)I_\N+/ M>>W=2 7;DINVL[P&\LK8_!7; !WO*"#[4DJA"CQE=H.3' IA>%+OSS_)1%< MVQWFOSZ+@=^S/>!2>"3TQ*UPIU\=W5X'1;[+E6-X2@\("@IWUR,
<=NR,4' M;'2I6; T,03S<;O3WJWVQ76"V3LX5J!,U.I1^4I2U F>#>D2]ZPSZ%S@C8'C MNLX]W(?28[,5T3O'NL-+L^H*&@JFS\YO&+UH3IJ&?HP^& AADQN=O8G<
M/9>^<+D?+1T?-9_N]L^UE?WGSZJMJ&>T G,MAO/48GZA&ZZ,$P!BI3JF*O0# M!ND,];@)0H]M@:(#:(F2@YK(6X?*2(<',!-T"OD>7M,U>-4SW?7GO#P37Y,6
M0,F<(RY.0C>:.UPD'GK8B1GN8LJ]377X$WO\BE+8WU4>]\P5:'BWN4%-K$5L M%,9QIYL6FT:B1ANAF3_P:'_3P/+-&3PC.PGC$TCW]>%$M8*.EL/-J0$W[EB_ M\],-
&TXN+&Y=*\+RZ08$+8;375Y7R::G21;\Z*!7)'H&&O J$.\:P*V"\D MG*XY"-AF1^8LM@0AFJ5&EG.?DJDJVKD4CPS=UT$WPM(U*K'K!ZQ@78@E?9$-, M#*C6-"?.@=&&MY+VS& ?
6XL.7S<]H)9T4^&M>$D!+SI7?"IN(I-"W^X)U=%V MG&L7'><.I.-55>MB1P+X,HTI#%S.D="W MC<9J9]CK(G.7](*K $!TM$D>%@;!V!DZ3Z1D,>/C/E]$GXF[N6*&G@J.IEP4
M'B../%]'X$AV#U/<*E=>4+P[@]Y';)]EB,CBERE.>-*_GH8XR?%_(1-;WPKD>]\793>B[ZLG]"Z-+&^_* M?7=MXVMT?5V^/6I&EFUH;.>V/GNZ9/V6$PATF?PL"5;2M2ECIGG8(@%8)3
MDB!]=P59Q&0R)UO".E/ 8C3I4I3#EGWV! M\C$LN]4\8, MB%@N<_YL32F5C?%!Y+!=JE7WTXX@LY'G,Y8JCY @=J>8E?1_V8$KAY88-A8%&@\6!?YU:8(H(+Z:=VCK\1,<^]/\F_YO
MQSU'!S,"%>/57\'5KU7*_7'+4&I6\D?$?$@2PI<81I)(6(=AHAU^ER<=?Q(F-#U0%I6:YWE^: * M=U?!:7?/:;\N9F86GN0"M9X7,S@(JTN8/373Y[M,G7!:L;X[%74?)];W.64_MR%C?^
\29K\SR&X,U'8HS4*+&-_G)GZPHI]1'N(%*OO/@U ^C;FR4WU.21&Q M;YX927S.ML_C%!NOL-),JF#-2R1^3]&$=[>D<-D"-Z>%3Y7S\$!.J*RDF30Q M7NI]8^MIH[58GW8?Y+"Q-
CD\D":^AUU6594RY3*7WD85*(W 584DI]E7(+L$_U M.?>:L 67P1M0BQG3XZ)A5*MT!C?@BZ(T[Z=D2=7-ZM$ENQ7%>O#DUAUL/S7M M77
U;58HL)77MA5.0@'ADG)X?"A(X%WASV/=,G0":[@?!DJN8$M=CJB'L.FG M*_>K]LM&),0)[7"=/Q%O3'ND8T8[UO9S#,,2+L XT5GZSC#U&7ZECV55_^P5 MF5ZB.NX
:^UB_7Z*J>."S&$_IUG@SAQ/E?<-CR!VYX!14RXLC+V/38\[*'ES M6P (BMA45*5[2'P1%QSU6$IV%5#K#OL8V$9>K6 Z+".W 5E84_>O /!D-*<] M>F*F8]=#M16?
ZK5_7HLT1@UZD]1QBPZHB]UQ\/2Q,YS@8^"RG@GXBQW^8$6Q M_?:2^O#I_M&/B7[?90\':>'"Z.6,*OO5M7&S=W4)W*A:JF9$$6NJ1J.;NQZE,V:V92>=3C8[
M6=FYK;VD>':ZN_WA;KW6;F;O?3VU,*) VHH^@(_1(#ZCTWLIDF+#JMW M%A$ M5GBH&J1CP_-1PKP3474HR=U0%"!ABT5P'31-1!2X6 .?HT]D>B?\H4ZUW.F6
M&A6B<%S1$EB"45@Q([7ZACQ/G1*%6F#C%3X4\ _S,J8F?URE#-N7BSV-%B MC=K36[;]>5CJ;@IH)8W)&?-/ZD@@C"XV%A^+'[3[K^9(O$J@VFD] =AE3PS? M XQBNU^
XM:"28B;=RMJZZOL\M*!'-PYB&4 ."Z9^&1:WTT\6?3)S[.1=Y[- M%>F"$]UVD]X,LUM3@95"NU>SE#6>0JLK6]&IX:^EAEW!?A) MO>S' NMZ%:I'W(:)?8JB;C\E/E@0G_A.^$1+L5;5)
\FM!%E,TC\)*T8Z;:(M\&AH;"AI8Y-:>,G.W-(\$U=^8&TF$'T?5FEP-R5E9Z4."GG-(]^!=0R\,9:T'JX52I[C=',$V ^TL%:)1 MKE7+U;K\6"\W:@<.VO5.GLUX-51G*1-[.
(0'0S6VV%I/!\X/X>#N$QX+1164R-7-;\?">$5T'H M,L(KJ:O4=;U8YRF/I>_(K:3'55*E1^::>A*.6*601OT:L1$>?!L9E<@7$SJ' MU-<.NJ%L,3)EC^TALK&/*HMT@\+DZ\[T)
[ZWIMI&MGR3CD0XF]I3X8LQ. M) VO\HZ=R-%R/%[/6DYCV&A@^9%YSA4@G]5I#HB_=T^^H.2P]*_U8+$2: M0U/80VZ5[6KL'27$+=&!P7=MA$'8A$=G.VT\SF;$^HF"?#O7\;?
+QR_%Q> M=B;[*+\;?*1&A;4/\))V:=JZC4WBM*[K OM@2R@^=/1&C-_,CY? =QRRFT1*T4.@6=PX'\/&$EXRNX= 1[B(Y18NBR:$< MQ-S0QAGYM:/>43CF>>^VI.F:%PP\TS QL ?
>NC1=X%_GP#3^#SBW]DFW?Y8P MQ@-[M9/Y8Q3N1P_W$_639E.Z*5FN0;(",3"=6".;<)S 4RXG/8QM&850%(X+ M@@IDW=,!T!AC$(R[FO:#_"9NLX4BB&9*\)>[V[8HKG$-HF9_J"X9-
3'#H!V*O^.XF+AXR1$[\G 3TJ8K0!JR,B.]=#P0 I/CZDQ;VD2_1P* 3D)O(V8++!X[!-AALN73H MBA;1JY$0"??2'IUII;6;%W>J:P8T?77L,1X8SC ?/:.SJ+;SP[PV-Q9MY7:.C$7;
M&)F21@3"H+7!>TE\3=K._7RNM'[6V!:\LTW$"U:G9W06[26HOK6A:<_07?@Q M004X9\8.$$=2U%+I/Z,-O)0)1O)5?CBR]*'QR+'(04D1), PY1M5@B &%1 MMU?%
[75J>3F@B#@]&V \0#SA* \8^2L,O [.)%^'8Q!=(G=;NL?.,MQCH:DZ M(U!SU0G2%PF03[N7%Y+8ALXKNO<:\%L)8&NY24Q,"0H0*"#O%$WF/QMG7/]
M"E=^/4]JI_\RI\'T$ZT71]6Q@;L_W^:L3U]];*X\:J!*#)7+0#$,QXJ@-O\ MZYL=X%?A YBK8/ALOCX=UP1_K5PYM\#5R3*QR4I MP">,U^C/7*$;GU"OCX\YOO:!@UY=S3CO-
YIDFGT!"ASPP.L[X=IH*8V9 MK'!.[03I;;WZH7]]>4,?.Q_>:C-KU4DOT30>_Z3E!L+UA\O')_K.R U_Z0%. M_NK?Z[.5]Y)-G&-7+K%Q10!4+B=^&B.T8? M;XO[[8SHH3?,X[.D 'C-
P>"Q.Q.941A[SX8_:>I+FP?)$)&FQ5&6WT" #,@Y M:_P%;L,V=)<#F]>AVDO3)@Z&:H>7)ZVBU_9G'63K*S$FS>>31(G')N[U['BH M-QK9ES&KT)8K"+&RA %Y<&TE;2(L
R\,A;ZCUT0V)8OK:8'?=!=(F%0!XZ0T MHI%V/FV\![!.(1*>+2> ZXMZVXIRC8>$QG1J2ZJ0-N(Z5\%RKMK1=>![/IP>6F#RM$&*M89MWCNNX0D[7<#"=A8WR!)U M#,*<:*[5%U;/5N
V!#9%AF_$5*=TYD?3++*RT#<+ENW4EZA8F\'DTVVQDY-0 MEP9;RIZ_ T9 3JXU1+$!94X["5=.:&\10%0Y_"G#@\;!37= 4QUW'M*WY9(& M'C&X84<:-^6(0:F@H MO@$UL/R+K2GZ:
0P@&Y>ENF'$PP (,\/[@JF,Q)^)L<=Z[8,FH(C,9QA(#V) M4@Y+)/7[7N2=-N&DCYZ%KV$BE&+I1IQ>;1LX=V2ER8][[=27=(3LH%+RC R& MH8D44,3S@A6F\M\#$#AK2;TQS#:490-
0ATB6:\CGJ$M:QFU\D"OD]ZL G[\> M?4.5Q)KC#Z!#/ZCF0C,CG5U@#0W6>RS<>S0+X32'%L25*5(5QI;ZDLR7=(* MTLH#VT+_W;L=I8DZ4#W+PG62>V9Y=H-
M(6NWFOVBY/U&6Q$.NT#=WL8"I]-* M2>0@V8)L2O37/::?*>0RNSW'YG>1)90Y]OA6^C>?H(1!7 C)WV..FO:8>Y2U
MDA\QNRKD!A2I:HY,+@@VY(D*N>,Z/X_Q=]T.4*:M$UZT,NRI6>*<1D'8%$]$ M 5I2;5OTURW$N2V)%TP&*C);IM=UBN*+K>=O'H91ERE1TT2"$)7 &)F_!,FQ
M(!"3D$Y)NQ30"$N0R1"1FK'4SYA:;C3QR$2PQ5)3+OE]5OOG^V+F/\A!GTK= MZP&U,PR33="XN(63GSH&(\&R+8*(0Z*^*F1P\0N(JJ=U61%C0?
2$LG9'E*V6M4W[(Z1!N^XA47RV)1;!B _8K:Y]P/\^@>6';0=WQR*% *5U@\7 MQ<0:UQ,<&\D0S54+"WH>!:6<.S;*:!RPO4ED2J:!9#L+\[JQ;XVM+7.JE\)- MN-8K\1 Q C-
[6QDNYU0^*V;GH0DF#(%>&8;3R+;,K;-%-CIZ.,6+NZ+N*HSL# PG>Q\ M^4M*Q%(]A#@D_4B;4H8E-I35!NVGN/)ZI9FC3&U!%)9TSUYC=SLA"LM#G38E
M"DOZYN)&7Q)1]]UE1,4\&E&08OLZ5($2ME3RM:(.&/ORF!2B2#W>5>KQ69%Z M7*0>+ZNZO"K]^.S@TX\[F>G':G]%PC&L[TM4 CPA(@JVSTB5?"8+<&,@&RKJ M=R'Y-
EWNQX!/4FV16$.2K$K0 UF,158D8890T2Y55'I7TA\?1Y')4",94Z!Z7 M$U6>7Q,8D^F2@296RSR9:XN%X-9)M6UU7GWT[QV5:INLIN^]SP,R1]4D?8PB M^^QIM]E7O]F Y@ =
[LX\3)>%@Z1;4&6#DUD,?)XRH#%VE'Z*#\:T.#2V&Z6 M.!*8Q Y))W'HAK7B\"P\/R81)8%>YO3*:5/*54J$,%QZKA"L\R?)"/! M8J6'.B[*(PP(1]Q:#] M&P(T"QYN= K2
MC8*'(??/,$^IZ^9H)$")&F+\M'\OY)FNL_+0G92UO-P60!'8.'*?20J9?5!' M+U:L\/]Q'=/%$&!%)R,BHB>PBRF%\LE$9('KJ3XB14A3[H!%+;!!G"\D$_& MC)"$2_^Q6>!'1F976/
7[(#8$'/K!/N)N\^EMP,(L#P2?*(DY0 JB, !>32* M-\'5D(A6T3Y%48NF%SNXI'P$(\@:#>$AA*"-!(H(RYI'09' :QPW-?4QR)&X
MR^H5F"X1$H%=84\2A_:A:25*3=P$*M4KL[!JURU:J,:E=AI4>I)NM2^LV2N M]1W0KP"1WB,4?@1=2,!8+,8[4V19#%UH^(-Q[0"%#(1$#.D=@!TSTLW_0KQ
M5,G_I2AFP4(NZQ$!B:X%N"KGD&KG(/3K*75!_XEE8.1"R3SIJ],U['Q-_B&P@ATUX!S6(A3"=D<$%44">3:/%G""$WR0^QX M*15!;$G%IQD!HZS2.;("[/C#S%8&IR3>B_1)^MW31W
HN"P0!VS@?1BI,D,7 M^C!LH#,4+L*M7Q2]^B;B<\C20E#VQ1CCH,H DNDII)L5NKCR4]TD^"C#WK% M_\%_)29D\9)487DRV9>0X,!Q7",L@SS52X$I I Q?2L *:Z!A12[*WPQ\S8:C M
EG.0,#"QQP*(Y'$E%-/'-Z-@N(8S,>0LY*'?U<.,U9%O!+N&Z!%7JB6N0[3 M6BH"\)TTP?(>P2='& B:!07-;%3A@R:D]YM#GC+@1?T#02M!\IEB6D0@PC'J< MQ+)W" JQZB+"],3B/<%?
#NTDAF"ZS4&WF*$&U=)G,U=[AF"/[/MD(K7)76) M5.3@X2)01E*[\H.H(^MJ;F7G6 \I;J6R=FD[6-%:SZVCV0PP=FSP;QEM",Q%W+/I#* + MCP;]VWW5%<]2L!5"41RC\[S>JXJG*P?
X@GKQ:?X)&-X$88 ##'$ML@[\E9 ! MAEFOA6YQB0<+C\A7Y<_7;E^X=[_KK*P(L!MC0W?,-1_$(:3A8I'6I-$9I8[5- M1FJD@[A;C;<;!:$R/%"I6RH$X0FR ,-09'Y_OW-
NZQ.Q1Q_W3"=7%(4#X]\> MYN+*OS?DR"6.0T#QR#5'&?Q9NN3/,!* EU=&7SW^'WC/[SC3<0ZM9.7V3BL)XT-1; M2$
KSWNU/*3"2Q8L/0FW*;T!&.7(N%]&&53O/VBOE)@4Q>A+/VIHY_GMG6]L M<+3-TTJK.%HZVHNP.';VF;[SW8__@<@A1UN,H"'@Y-ZM5G2ZHTS^)]6Z^UC MGFS.I?K.
[*4A2Z;R\.ICC]WQG]BGOQ;$QP_G98/[NB&\+1.S-P;M5HN@N@#M MIP3M2R"'<)5/NC\I8'Q=&$\7O=T6S L*_I1@?BNCJ H27I#P9WM[2V ;KNA. M6
5([Q2D"W+]E"#=O^W>:'|V,_I:0;@+POWL;V\EE)>UKV+L:-^MP"M$[\<6 MO=)"^,[,HD>M\\S[HA](S^;(8Q5SNM'CXW+/NZL$SYT M",!*#ZH_VT:-1*F;A3?
Z5'1:QNO"AV_S@AF]CPL&XE!,AA!87'!G DZTN%5 M%ZG#U#3*/@IF[Y_!QCOC& 3&,27T+?&JH(LT, M-QB'/V"],1VCG[B\)89B 5B&J>?4R7OB6
*=0MK0"@:IE!ENW+>&'Y@H%5>&SV2Z,2P:0T5$L:_O_;0Q,D!Q]91%SBLGR:ZTKK64\-X1D9]AGF MBB?!@Y"4U-[L].J3U_RG;L$7OM:SAY7,>U9% QY58\JF 'N8JOTFB0M$_)^2
M%J! F1/ZU,DNTIMN3OD$H4^**R^+?4JR;GI%PDZ?Q$D H'T%,S47@YEV %I9 M=_OFL*A8TASU1-Q\7Y2K.]7_S[$K0V=:*JC705"O3O4Y42^&'P"?/5*NVF+] M]T.@7)D6P(Q\T*
(@U5,7I.H4!:F*@E0+AI5D'60OVUY2._SVF[<43^%N\["*NF_(.YVO5KO] QW=BPB&8]M 5 M:+#>H'![5IGNQRK2N?O MQ%&Z'0,X=
85]PQB73=9X@>=;U@7BN!$EOCAY"^JG4NEY:@JA"QAM4WC:68; M0C/0DQX6[D%')BV'2_)0[07*3\-U>_Q)=NK#^E=A92$)E^Y(;&C)W__VRQ_[EUAZY2R:XS+_H0 $@N;E(?8?] O
M Z'G6ACEP3V5Q][MQ??M'I%+NQ;]PK4JF\75[?2,]S7/O?Z MYS_Z_=[UE=:]^@S_=;_^;[_7UZXOM5??JO-?]JIU?7WWNW:IG;B[Z/[[> MTB/7WR]NNOA#/SR@W5S#7@_U\OKFS^[-
Y_+7Z^L_>E=?-. XUS??Z!R.YQ@R M":FJIB!Y6(P<375#L$!I>MH_N/\1B+L1<<0HDNL+EZKEO^AG= S"*'UZH?T MH_1U[<-;5<^4GNW!+ #E7%'&\L0]DK5XO0339N&!I"%
[Z+@S3-$#*H@/8BG; M.= 659$01 $F1V&'TA*12+DB&.E>=XVRY3A4-B3:I%Q;M#2J$BE[PS,1CM44 MH!JY+NB9LJ8(/M+G/[3Z:5>=(74HY-
H\72YC4^LT&B5,/);*$(\]]5.P6O_8F6,Q_81 *QOK&QK JVUCX>JK/ MTU]1L>:%F3+6=8]?JN_PXHCN*/CG.Z-FWXPL)M S5)]_8304URC#(AZR,/6<
MGU^.CU2+>LEOV!,9=%"A_;2=>R[0%MC\&O(;5=?)5#&*./]0#T"#EM6D M8&6!Q4V.N:H*,5@D1346#G"2Q8?CA3DO'6#0 EX\$)DX8D2UJI%2H*D"4/C MN!*+)N!*G2E;XPS5TCFB?
+$Z5F'C59=[-DL21:8"$',MP_J@HJR)8HW&*47 M]4V73\NJX2/-;:T2/.K[LNDXDTQ7OP_W+\O(>2UVK0N:JBKGP5#\\ M/ 95VHYIM[IKLCQ[ZE9S B>SUV8(/%#B,43YJ
Z;+,$6*V0779X'@\5+8ZDB M6A3E2&T4R;H28*-=*@_N8!4W-#MYIJIPMN$Q8<\/,K9@):PXVP0^;$=RQE3 M*2*U4]14Q,Q7BNL H(#>5(6.\!SIP$%2\+G
85@EAXP_R%M#!AA"@./&T$T6 M<,O:AKJ\$JH$;L <@)@K=BM'>8$7[\T'\Z8>!FYBX:\9F9YT6V178L)JSM2O M,KP2Q?Q6W6@8)"U!!.Y7E6^J(&^4$@96<;4\AX6BI.4AP@_(0?
XB8;52>RQ M%UGZ^A?G%,09*ZD>%MA>X\P4P4(&M"0C.A8+X)'>Y^L_:?!' M3"JO>32-C$YL()0R%]DP"<#P(U;:TJUH<8-*2WD90-5#%QE&CD(-S&(`$
M)87(4JE4<;SWIA=IDB]?"='_U\?-%__RFJYU4.E#C/OWH]ZXN^D>DQ*"T V$% M9,TX_\#:WYFVX#Z0 ZKMTZ<^TB<&$)(-=SN56)
M@=RIHA2VJ<#WPHC^L/*9Q^'0<24H%"C"AV!?<"ON7%;HW&A@F9-!&QY-XY2 MO!5'2;;4B#HQ/MKC&1!A+"Y1H$&2Z4U61X12Y:'K9#ELQ(0HP*()66O#K^) M"N41?
V115BIP*&Z18FGIH)11Z7(O5F(O3X24BS+0,*BPQ8GGG2A=<)V\E2?* M44EEHTB1FO-6RJP-APLN ' %35A.4%"T(@/S/-(F[D22NO(/(JPJC:L6/B4V M-8$ N7H0^*K^:
[)$]PG)MP.X4D,6!DT [=NX[,ZPM0YIBY6=(ZTWA+NU7DZL ML+2\AC=+Y"55L)LV01XY[-/IC&VI=GE<'I WIP]_ZJB9+6GT&>D0\DBE/.PE M\\6X/!;19#FYFD2*O@KP99\3U3D%
[Q'K48-&28M+2B)#_]$09))D(Q%S/) MDCF^\)4*ZWMH/&Q.V.5NHF%5^&:MNBI6,_JXUTC7!P:Z;GC@"V&NB2C7E6>U MTI6^_.!K!I%GI/OCE@^>LG6!$4RG&#")%E/I<4U9 ,.&
(:I#DX)><<^U3(2E>-*, MU+G1L?\=V.S&#,6,1"C,)@$PN![BZH2]##%GU]R(G,+:'>@6- M/9C8]]P B 7]<7?]YI=W>7%Q]{E,0(R^K\XN;VV[OZK9W(7+LAML)VW$9-X3[MN
0((BN,;"H^'[EQLN3QC47L:SL60JUBDK\#"I*?5+MU@^E,1H)IXI<8!MQY MA7U9;#%1A.[E0N,"'3=)NW^>B+ X1#8]\9IH/.QB-J$L4DQ+IY5#RJZTO.!]ESQ8Q
M&N$<,&FXSB:OD_6#^.BRX1]5@4D$*P^E=A(>JH]QZK0@FI6M2C2Q,OJ'+5\6 M"@@.N-+PA/2%!.U3DDH,(DR.K$^@$1,E,I]HHM(S4022_5-WF'RVI,NH;]% M?JY\-
XWTH23GC\]F>I%+&\"(_=C<;3$6F*+'M!W)5N*7:@1NV%^'#&MR] 67 M+?=6!2X\1&,RFQO8CA/<5 K/.HQ6_6 M47M5^J0LDZ-* >VI6$XG6A"NXC&3[#NQ2B%U:@
22PE_\AEKRR<,J^JTG[]J M3NU$ ITP[!<]>X [-!![78!4 5*/"U)O M"I!Z[B#U3-AB(8<5 %?(807 O0"F6PE(2;*^' +;DX#+$?B]BB'CSM_O HH.D 8]S81G+WZ'+W_"X@Z? M_X3M%
[_#ES]A<8?/*"EC[_"8L[?/X3%K3T^4]X('=X6/I]NN/;CJ*]J'! MA_JQO-,G+EDERQ"$5:ORU/G';:W52>1;[&C"K%9>K_-G/WNRIG'+%E2KE6IG MS;V>R8ZOI8"#K
6=E3J==@$&AP4&3]=#[CY9J6QUXM_ M/'@Z:I4:S5<#!8<'![AE"JU0]*R3"_4^X!U&@6ND< MC"AP6#:[CZ M9NFL6HAJ^Y]P]SSZI%YJ-_9KJ7E[8)=P!+=>KIU6]GOI+]A*#(,_+-
M+3OS, MT>7'WH#N#I#6K963*%Z64_KI)&J=$J7&;[GW O5W]6>!:X^Y^_Q/N3)KMO;+H@NY M;]RV0&XQ [A"HZ Q+>;>;JQ49#XX[OZ5JG:*JY^_Q/N@;O72M5&P=^/[-:!
MO^_7UG:X9I>B+$ED=CE/]^CR',LHC"_["7XX+=4+'GT $^[EZAM%R-,!3+@/ M\:RVWVS%0CC;O7!6K>P7V0OCR^XC'TY+U6H11_"?=R]?6SPK6R_PGW$=5Z MNE\S>\'="]-
+$?&RRO3RQ74\ZC@_,OW"XK(?KTBIVBF"4?<_X3YNOMDH MB@3M?\(]2&2-1A&$?&1W7FY5]JMY%_:6?9C4J_5"Z=[_A'NY^M/3PM2V_PGW MP-
U/]QR^7G#WW7/WY@%Q]\.RMQ2A+K'.3>;'-QCJ$LLQ,G/;.+T(E(5=JSEQ MMX?%}&%Q]7:EMGH3HS "!H[740!"(N -(IYHH<-"(\U<[29/1257P<0GO#V
M(S%AO:7LZPB*NSZ>NRX(_&XX??OO"7P!"+OA](U#!X2"^AV/]2-N^F7?]6&9 M9(H0F,@D\TUW?PI?-5+2C:EIFY[OZKYY]S3Q:R9LKR@%LZ^@U5*C4V2D['_" M?
=Q\K5K<_/XGW$.=_Y^\\0/\AJ.X-Y/*_MUFA;A,;N/D4 J7\2^[G_"_?17 M.-MO5LI!WL01$/I:J5,K;G[_$^[AYEL'E')\6!:9(DBF")(Y;(])[0R;9!RV MQZ0 A%T 0N$Z*]PI!W0$Q5T?
SUT7!'X7L1'UPX^"+ !A-R+?Z:$#0D']CX?Z M%W?]LN_ZL$PR19!,9)+IV;YPA>=K)S(BYJUFVD-G*K0RFFE>O"F,)TH)XU. MD6AZ;'=>W[/'].CO?!_E><_V6Y*
[N/.=W_G9V0&UK#R$*S@&VG[6+'JD'-N= MM]K%G1\9;3^IGQ5W?F1WWJH>$#_+$-+$?L2&5JN_8EP"RO+07'H1JL@UL=U MY:?[O?&#(O(4CX-$GM5HAEQW9G9=KS?8!124?
PB4<8$_:>WWRH\>T?>045SD MG.Q_PGWP]&I1:O_([KQUD'7%UW^I2B^%C64OS+EQ M5I3*W_^$^Q*#BGO?_X2%I67O5W $+^Q/CLT^P*#R?_SV4FR0I#[S:?'S@
M2K5"I#N "?? VEM[+ME8L/;=L_96M;)?.G^X]I8BNB6RMUP)7T:T%'.6O;#E ML\Y^S:(>0U'<.^UTFFU$,?V/^$>Q+&SZGX=GX4XMGMQK'EZ0.+8(=S!49#X M9J-H-;W_"??
@/"N=%373#V#"?202E9JM@KT?V>VXVBV701W5+4TFN'5&^MN.OCO.N"ON^BBN[AT_<"#G8 M!^W+#+Z96X,^9UHB_I9;TMP_1]#4D M(PF3@[0X2(-
#T@H\RYDE;_N)#=.42\P<\:O]=^#YYFB>M'WP$Z9M"'RM=J:(M(,:?]-$2\E[#8Z./FB&&KM]86B^H[VN-RH-W@BLUS(=&];@:OYP'^N-H4 M5C3Q-
%C&]IG,133@7"U>J>DU:OU9DD;.M.9[L)O]Z8_H>'.M$U&:M1HI$9) MT\.5H1'G=;-5+56KU9(&@]0JG3<5W@G^-A"&H1I8&Z8^@V$&^MC#4!NYL\$< MEE*I)S96HN>]Z!ULT 7X
0&&>D0>3P@%CYP\K<6S+M'$[<[D@>.M>6!;^BS-; MCD>+>U/&XQJX^U70?_ICJ_X;[)1, OAVLU*-1OA;#SP#?RT6B(U(F>LI-8'V= M:7D3'EZ%9+K4KB77MSO(,5)?
>W!5J<5NKAKB*>:)>Z$Q7,N1QK;H2)8!>JDN-<7%X_KN^N/3,^]ʼ M\B^-OYG1-[$+ W*E3YW)C+VNM%H(^/@BPZ?&;G.5*N?5JI)%T&21Y4)]#0 M;-
,QE]$.WGT=X&/K@5*$.:*Z'F"W[9F&<)E6#-#*=1_&T"T ._K-\^&0&/=Q M,@!*F%9.@QMVA1=8OMKOU(1+T(83W1X3HU+0#C_\HL<5YM*/+@X-.D$KG8.
M9,9'DJ(/3_\,YS@$8@CM]T]Z?P%3?N&H#J< VN M[IMW0KO@Y'Z/J6;R43WYJ*P#L" \=ZHA*$>_$"C7EH/R9D04.VP^"A$5VC!P
M"7[F0@\!#Y9M!08,^KIVQAP!L342.0!T/3\AUT8;G>8=F7K/(?\")&G 6>#QP7K6X\GB0<&F8 M=[!96-1_O_K^Y=,?K]*&X&XU358\B?R&#%GTE0QM28YW>7OS*LO^A;Q+N)$!
M"291H3'Q 2:CLNO<1T$SR9^&2!6^?]GZ\2UWCFPL4@B8.DXX'YY+TVHU->T[MF#>T9H6?XQ\G89C1]^Z7B_*GFXON'^7NY>W%S7M-M^[UN?=!&S@NL&A$6ULD
M=OY!FP@^QOKLUP=-1@_]9Y7^+RNP2/[TZEW6D?_]<_:1X]T]QH'?7I]_->V? MT3DQ/*U[5K%/V11Q \.*(4T)IAAO2"DU1["A+C8$;T61.PABD1&MVV]W2Q&@DAD3@L<(0T'JA
MG>#(]>J'B]L;^E3I\):97C.78^7T7.(_4/A534VH#G2U\R3L #4#-SO1C(UF>LI-8'V= M:7D$.QJ3(Q3(-0P_/AGRE<)AT+G_L*<-XCH!TX'MSF F@,
MJ(<3&$I"HH0%AI'&2KA8:O5<#RY !';%R((O:'BFVI["6ER;-W%,2? UFT%-(TA0 M,>_8>07>*C)BTL&SV+ "D+R;QF=":$07%@ @,OV!5G*8D MM7F<@;8O9U
T+RT]*W$S)*;2.$R^*"=PAZ3P(\#.7%%&:&88+(40#Y.'8JK< M!ZV95V>80*O=N/EU]5*."-Y>?.;SL776OSGO=K]KWZW[OMG=]5=*^]O[QH_>Y M=_N_6O?
JLW;>_=Z[A=]O+OK7/V[.+_K'7>)[7ML.]/LWSA&]@AHN[$?RT68["7379WQAPJ]TE90+0A\. M$5WQ^3DYA[/&\R>Z3X.^;E1.D\N6!F?&-TY,(3_%[:Q1(3",@HNC"[&\ FXVI*
M_@+.JBSII.=-GT+)_RZ!B@4-P$O'/EJ_#"]Q= &?.AUK5UI(B:@/ N; M,Y:@@T-6%PNEM,(%DG_?(]/6[6'JO@F3ET7QK$=+4S%!M6HL>@;] FGRGKF. M+6FODN QA L#"(6
\=UG7N8P-,"DL!0Y"%G6/=X:P460:4!*#2,(D0OSZK M-!*N'QU.U)UJEJ/\O<(SHD &J9! J,SA'F3V,'+!@DO&$[B2XG ?"!P&:X M4)5.[5$@!; "?N,F/3CZ#.L3GM- MP"&A.;8DJS?
A2V;=S0XNR%5.)?<]#')U-D*O,/!;H(06_R:L3,3>0$?. :Z21T=OA3V MA&"%410>&/HLXLR5.D0D:F0Y]TD+K^YYL#(..*7PN-@KOHLL*>O.8,;SWJV$ M"U;O")C&KF
S9T7[$<(,DIE07J[5B=NLJ.Z>6!T0]T&Q-.XQ/7$>KI-/7VZW$ M]4])!#'IUK6M_:[; 4;WU$O2')E@(BAT^+$H()3/*=R$X)5P6LI-(3-@HH+*GP@2VPD7D<"6L8R,I<;32SMMG_!8?
E(2AGJ^F+FYX%=I*+T;$PI MD"D&%(*?/K>I8Y@C4^XX:X' M,G^K!Q(%^P-Z[(R@S@1,ITUN#>0($TJ>25* 4NT,I-_]TR52(SB?$F%H<_8:O MQ(7M4*(?I>X@TL1RYWH+8A5&AH
(8PY%ZBI+(3MST>[N"2,N?/A#?0UUJW Y MYY"32S%PB9[4JLL("IZ_/F?\2>/8JS5WSGO79BOF6R4%I"7"+?BF!8^J:[M<+N-<#'LWG!#O_25R3FMDNI-

~~3H#"X4*4O^EQ6F^%AGZ0'.?F.;;R RV 19G MP?EC87%*2Y4S-84G1%]WB+%G0Y'SB6988FYZE\Q^N M&(,R3-8\9 R<>JEB 9B[DC9&]5*U[$JVJ1!DN<.A&4* MC$4D4'>?~~
~~_CBJ_K[)G36J!QW.9 /I7P(+$4L9[H:/2JQO+/ MR$IGB($O#)N"7Q'@V0!LDB7&\[GB!2T3"3;F.S#G 8!'=]-HT0^:2\Y3?L\4~~
~~MZS&]&,^)B>"XQE(FSLB4AUCTQCU'D:G0#@ST0,OQ+XH4LS #KUT/[7Y"|QP* M=2:&\%0!IBS.Q\@\7P"(F B+B'R\L:=E,X4#4\@&L$ZAI)!9>:HQTHGR/B"~~
~~M(?]%,Q'N8IUOK)8"ZC#5&>!N&!&BDXW7QZA7Q-2 M2-02%]@.+V74U+/B:6>@A-&)XSH%6=L0)051+^U'I5_1#,>"TT1/% /B+1C M=/3(:'PB4](]0\/*45CX'C&\CJXO~~
~~;)XEYYC&2FK2KCXT-WWD2V.A[\PT_]Z)@$M1%E?,,-F- MO'=)'MZNO5F&7USBPY-5R](Q\6EO2;.Z[4!A41 2@D 28(>H0B6UA]#U6F_2 M3*K.V&+^>GI^.60L%$)F?~~
~~(Y&IL7OLG/6C$+Q_P1"J7TV/5O,U7@RR2B37Z@K M8N*2K'G"20*1N5>5=4(!"02GJ1,F]L,:Y5J!G/5-%02#JXPH[6/J.BF[_U : MJC_IL-1/CC-59V\(CJRAS 2!B5[A-~~
~~>%7@1W^F5WT*^)&QX/HTJX > +D[O;F M^FN?; K?;Z[/+SZC&6"DF?VBI^A RL+_T#D$"/MXI<8!A1^<0VH/10<.,^_ M78;D5/TVT3%.XTZW~~
~~@ZWF8@H)9V4N"4()VT2*!U*LY\GRQ8Y0V' UQZYAL)P M%,U,^(EN J1;M89>KK5.Q%MZM=8RY%^1XG?Q2^8Q=8?^6XP4D\L1MJ$^RHA; M!%NJSB78R>(N#Q==$E?~~
~~QH/6J:^$H4 M$?RD8B1IF_(4B1'0%PZ?L<>'C/(WTVZ4QDH/W,R6=X+<,[S?(Z)#F3CT>9O4 M]3 6%__'7E!WTG="2KZ-^7A\(Y17F1!K2+J&9:BR#[WSRZCN@XD+YE@+JE9C~~
~~MVWAU&,^K^'P$=9/$L.< MQ>>SX11W6'@Q#\6+V2B\F,?BQ4Q#P1HX%9M(0EJ$99KZ3]+3[]V;6ZW7T\K: M]>W?+VZTWM7E]?,&D6A1U+S[WKKX<>]IL(O4))U3~~
~~M("E$VZ%_,74<[?S,['!6)T +_EBW9*'6T]-(HTPR$U MD=BY$X8%BXK;4BF M(&"=' SU LW4]<*$\D'@H8T.U,PK&: =5P2Q#"S^*Q[.!)::G@P3GW-5SKG, M8 A7I:)^5 (H:9"X/R~~
~~+IA%PZFB8@Z6/QUC-!WTA)IE=B=7BT"0YQK+Z=8,C M 5F&6Y:>$XD7&%HM;1-*.T_XWW$1H8_]B.1!A:7="EG>M,ON^>WU38&A*-02 MS V$P+#4=#T);VT']=/ZITM48~~
~~=8CQXO9#(0JZ'XP&-B'PYCOPVP@!T26W,Z M&0OD]ASA;N/##Z^&.2*773XW]G"I7>6F9OV[NM+!#^K<./OP!](V]1NW6 Z M T,D864%$5J32*Y'7'=1!94L3I98[?~~
~~O*^T0$H0'RS<;]Y@R#:#,/)292C*2 @Z 9#[T=P13927G3+'5-JD=XN]S)BI8 M@)Z#+@$UE(5(>6P=C M%EI[L+)+B%I-\)&9\6>+7#6&,0'A1&&74D'6;DJN(MSVEB")~~
~~*9QV(H1Z@3]S'[V-!K7HL!D*)"%0I4B:(%96CRS2/$,I;;WC[#[0 MP8> $;1Z(%*QFM/ARF2F]&(DB8]ZJ@>3P&-R=)*1C0^)41!3E"6N"K3/54U M"499W:~~
~~<'89^H,X1!K6N>%;ZZG;*@+JL4SRC/5A:67>>+X>SKZ@WUBO;CZN;B M2Z^/D8.?M7[WZT5?N[[4+O[Q X.:^A?G/VYZM[T+=G?]Z%_@C](4<.Q:QI5C M'Y/K(0JM_GQQV?WQ];:O_?~~
~~A^?04PPM. M34P_+K?&[^@T#P^X0 /..;>LU& ZR71^\/8%!_!G3"Q^^K3BO'VF4XYIDVOD M':\>,\I)3A]PU,F/A\> M/3ET>A>+=,FY/ J"H>O+BH3)0_J,*!D:YSKKODM:NU16*5K,@'~~
~~M5#$L/B7)-U/.8O_O3)P!ZEQ6Q^F.$;U,&&BD9GM^IB)T*L?&HR M(8?\ Q16[%/@L)T:D^2)L/H&.@1D/4<9]1V?4Q^ [)V41-P%A;5$K8-#=XV, MNN IJ~~
~~IF&/"16"CY))+1_\#NJ=U:DLL$ZUB;H-[XN$T((SY4DKWVQBGG@> M="3YR_E6#!P%KE#I=<^QT#.L8DEDXYM0,\G89.;D.,O[H\&0=$PGB5OM#]C>~~
~~M"KVW#)E8B17^0CHT@5EW&>4&:)7V7%--!HD2W@BT)8 VBCCG>NA@K@+ MG)SD7LMRAI&7DN*+X%8<6Z0!Q1Q)R2\V.I6BE403A&FLPPJ_[3JO_1EF%RV[M[]"?2/CT%] :SD(~~
~~Y(T(CG1;4BH$H9Q$HPBWYLO2%FR $=_4X^[F+.0+<^]B M;S5L[A*/-NY1J88X$0>UZ9A-[')E\2(R(67 M/-DU*;15W4?>:>W.%/>,Z:&C&?&4.@I@;P[0BLE.=_3G'J&%8UOS6+Z7$2L3~~
~~MD,EQ'&F18SPR9.UJ@V*L=$]=!%HBPJ2@!,R'@D0L3((R;+&&-_QL8%$49U84 M1,=:-\,AA8>/J3'A.F*&"N4RA#=TS0&;H*4\1BR)V-EHI)NNE[YU^#"/ X:K M2I7+B$E3-~~
~~3:+\=L!KL@R55F;P3Q"M(.XO$>?Q2=T8-W^OU]57VF8D3/3*.N::.QZ<5$L:_O_;#U@*Q$?Y2$$K/Q]:$L[>X)0[2>&) M=$\Z_5W->4416SSE.]_(.,D51U1[$P.;S $>YRHZM2>~~
~~["T6B,O*I&FRT)_HR M4R)2XIZB/<-']^-_Y %E>HN^,TN"6NXYYKV]^A;RWNYDOUYL:'%#.T/,>J6V M"58^]MGM!]%^T[4)*!#__6KB^[/W[][=W]]7/#&LC)V[=UUW.#&!V[X3QEAW~~
~~MWP$3U]_56V>=UKMJM5IK-DY/FYUZLUIOU.K-=+7OTZKU;.S3F7B3T.V1/XG M6 Y&[K\7C,549 \35[X', 'ZL;N1RF,H51JP_O< 1,=:Z%4;"/\>%;)SU[G'~~
~~M_]5'F'31LX>5DG;E_.YPU9+_TJ=PLG^81OA;6,Q$.Z>X:Y UOHT;J%ZZL.3?]$3?!]G1EM]4M)/F6^W__?9._UB0I0/"XD:! MQ1M@<;73JM8:S6H3$;K5>6< *K?~~
~~KXM==X[Y6\7_Y*Q%9=@A]+@1I $8VCF> M$KEY21T %'/,F#!ZJI))V4GM;X-#!X5"]P*%-.6&M5JVVVNT&<,)&N;8. M%TSA">&2ZL*"./((R%4OD.OPD*M1(-?~~
~~&8F:CVJA7SUHH9K8ZI_73M1 LX^ MS2W]/EW;*YYWR<+GE7/'85TU3K]L #8U"FPZ-&RJ50MY[^%:6Z>Z#CKU4?WQ M007S)TEFE=&~~
~~[3&ER:1UNKCH)8L9SAB+7USUO3BK;.JK=-]V>Z+ZOV]JM,])]908VKO5OKA.,'L'R [.'R7P]85[9U(W31Q).VD5J'V J%V(~~
~~MH5NA=OOT])10NU:OU4[70>WOKC,U/0_+"UTY6(LGCKUG"GO);X/1\[F(NQ)O M"3.S4+>D<+=$98+U.XHP7A^)VP42'R 2'[.XBTAXVFK6FNL@X5=.F5K@H5&&~~
~~MP:G"Q,=AH)NQR-,"NS;'KH0/_@%N_XS8M 2H.TUH']2B#B>H@-T_TM^^H#C)^BED530ZS M65+L*:O&>L$:#A0MCEE[4FC1WA5:++07*-#B(-'BN*,\%%JL913HR\#U6J-5~~
~~M+3C$2T2%@D,T:V=/B0I;<07X&$;;PF>,"$Z%("]JE4NSCO/4S*)3Q-J=(EIJ MVJ)3Q OJ%/%\H^T+OOB$)NLCE!![> XZ!T"@7XG2[SUM%KA>H+-]CK2D9I7Z M)O4OSI.Y^+?~~
~~+DAW3?%$5NO]'F)S\5YA6OJK[%&=XRTQ'\W\^W7S53GHVE9\2 M_^-C65YT\JI?LF["_U5;?'@3X6;]_6:I'W@FWX?5X_E59YE^=F&\96#;]~~
~~MWQ^V'ACDY#YW<$B//U&2!P>YR'I3_8D0OO?AP':]^;97;KB?R+;N4?_R@]NV MVK>6^.HELO&0%W\%IC_M+.XVP $-CT4+.5\:3GW ML5S<@]GX)OOF_T5_/!5I6'D,D;~~
~~(1'4BE4+D/2K38J[]N/+F3%,:5]G&$ER[B4 M\1HECS$N0,K*$C/82(>/A$@"Y^F2U%AY&\A>"4%++PY;56OE!)@8S)!JN<&= MKZ^(\/BM9F+-Z\ G@J=<'-/&)SO)_[#MR?UK&)]B38K5~~
~~*!.,4H<&T3F"#U)"^{0}W79%H!HA4V M/9IQ[1E,P)=S1^NB;'LLR"4\T*-E#2:CI$V<>^Q@4^)B&>E>*_(%1*\1=V_% M AE8'H=_MX7F\.RG45B=T7P\ UJ2V=~~
~~<55">&"PPK+M*HU):UAEFHGQ;K^[:@#B]HP12%66UL!?L%5#X, M*NLO&"K/N5E2&B;/RG_(X*MN, 813R,K3&T[$:F OX?!7^/YPU_C,:GB]=!W~~
~~M*#=+IF85,+E[F&P^=YBL;T43N2PM)4;4ZVR8+L!O#^#?>N[@U^D4\/>,X_] MW.$/T^L>DR?_'MA"]=.I0#(3)'.#$U^Q*'N'/@!,GFX'DT'^\K$NB6 B-Z!0^ M8-O-PX2A?N_+5??~~
~~VQ\W%(>SY&9WL=N55O\?LG537FQL M_+8Q);5,-0$6WLA\Z>.P 87YG>92',) <]6"3]@TV)L>2TFNC5208K48TH^ M@$5718#-VF@\(L3QX63,'9=6'5;LI^D],DHN@?~~
~~1K$V='UH+9GREW1& P+J< MV1+R^NN! 9NI=:=Z/3UPS^I69 ^H##XR=/ :8(>U-.MM[NL SF^N_[S2SF^Z ME[?]DM:[.E]@+UF,^<5?UVJ?^'%![H% ZSXW70#]L0&]W!\%/N=B -~~
~~=]?IF' M4"!!+CPL30K8&XY\UGT8)'%>M$A##&65P_*]EG #H2W4&F]P*6"H:R6HD .[WTA,+KXUKVY MZ-\6$%1 T '*X?_$IN#?~~
~~@!U#>08^L+R@\LV,T@\+$8V;M%*>AL4,W:_=_FTY2C%= MFG.KMG0PN;1M->V:^:'P\;=W= ?_\=N[B3^U/OY_4$L#!!0 (HX3%K! M&'C.O0H .A6 - 97A?-SU[;8S M>5,*)2S!Y+'\~~
~~DZ7;VTQW%5A*UMN5*,B']Z^\YLIT7"804*+#NM$UL2SKO MQT]*4A\8WVO4!YRYC1>_U8TP'F_PR_]M;6V^J;PIXM-Z*;[YXC=_I]" 8YY MP!4SW(7N"#J#*'"Y.I ^AW.I#/.@~~
~~-72VU*U7-V$RL[&NYW-;3C_!(5"H^YS MP\ 9,*6YVX&C#/1X.9,!W M YEKO*B78I;K7>F.0)N19Z<'IJ#%#[X#E7)H:F!O])@OO-$.O/P>25/K")]K M..5#:$F?!?'-~~
~~&H3,=470WX&R"*!:)/MY4HC]{:._%#.J$QLY(E<[])&O=1MU$LT"E_"QHLG*M7+H*O#VJP@AG4]#EVIT"%WQ=\"#B]TGT M6 8_F*Y+YD?UN"#[8J%?C"M8$O MS LB VVC.#?~~
~~W2;$I_=#(( ]-S#G8A@2"P;MRM5I^ZG9L8=(]$@$+'(&]68N' MV*1A_8.7OV]7*Y4:/KO$3J2)35F?0U-B76#]:R/F*0C]D;D"%V"!2]TJ=J\^ M#W:>H%!31?!KI(WHC6:)?N&@>~~
~~_KX4A&8"28 4^-C2;>ZV/4H.0&7-NNOX^\ M$50J5#G+;^$5TZ"C,+3*P<=YP!8<>WF7U%:2"E?6QL[K*>F#0>XM"7S-6T+D~~
~~M0=5RK1XU\M?U!"LEZ*&'5"IO2YB4(4"H0*ZF)A5[Z&2,>$L/@;D+B<&@K-P>4] M$> 3O.;8B.L!\SP8L MN*6KD$'S. B2EH2\PN]-]'T2P3/3B,[1Z9XF5%?\> M";1:Z@T^YDQ@BR,~~
~~<6@P!%C!C%8=V!]D#SIP!](3&OA"^1TRAJ8 ,@)X2*GDA MR#E0U>T8G,%6<8-F+7.Z5-_-.,L<&SIASDWU&7A&%N+8(8BQ(=,:T4:8(*Q") M9WV"? ?~~
~~18\+!@N6QT53VZ9Q0L9^W>6B2=O)=W$[.\SP9<=1LPA$37J3X+,]' MD2+OG>**N1?"RJ&1-"J8'KC2,HLL"4>$&%76.*2O=7BG>9-6> GOXP'+6'^6 MD2$T>-R0GAP9]~~
~~2E&FN$(;K)".AX!9WH;6V\L&+%W=IG'IO3503&Q049$.%EQ*HN\ZKZF M88K+7A$^D]IEI&"H! J([]'G/1RL9" <"B/AVJ.DET;D5&-&O7B[6@."'<~~
~~MM"9:CI$F[_5P(4CL2E418K)H+S- : 7&X5VJ8(^OZ.F/O?P\=F(7)9?AHNBSB2VZ7PX,?(-@>QC=L0)>5NKYE8T[!O]+_L\SM+Q M2I@;4'R#I* ;D3^D89_T&..8*F*H6RY&M#";XG!*F-~~
~~C+)ZI#14PYK%$LT+[0 M6MBRE@;.^<%1&@SHX#;40?BL3TX6E[Z)U%C7\=V(ZG#LP93!\,*=Y6VLC.5, M\H3'(EQG:](%0R#-J5RE.[W67K32:$Y 9-]%PK3U2[T9FI;FI^;%*L@O0^Q*~~
~~M- I->L=%=1I7V 6F>IVLAQ)97X$5"_7T@[QJ0I.T6V"]GJW#$WFF;FH,&F9LFK=^I; "V&0^-E)7 MQ&2I;-.M,%*AU(1"-(A9^XP7^^5))*.QD(8K+L#QF-:[N?/C_0^YN5U6N\&; M;%~~
~~<6/-XSR9YE;,$.Y_0.\MS<0:^@Y/#J3=K3AO/C MT\^?9DXHUMJSAV"K6JY &Y.= M&F%":5]?M!]$3=CC>Q+S61Y.F]2VE[[QT?%O9;AWL? M"GM'G02P$?/8(GN;V!.KX64-<;WV% M!~~
~~<(MS#ZZXK1_'2QV6BO3NB[;.6M^%,&W2> M4,!8#XOM==M3HQO,\XN:KL-+ M!W%(6A%QL&WEN<5_9I#LA.31O$F38$$$=6!YJE1)GYIT9>,&'7%//L;-5$JU~~
~~M'2FQ/IGX:CEHQWHKZ,35C0NA\$/L_-TBG/1B#*)B6N/QU#?'*!5A3%_B8DC7 MXPCD04N@DD@-!'4,5/2(%A5JQ;'ZV2L+Z:?K_$.6Q'4/#*U)439.H5^>#;J? M/-=HZUMV]ECVI[2R\~~
~~(3W47!6[S8Z?QT" M]1+'K;//YZ7FV:=/AZWFR=Y'.!^V_CYI'K;S<'+:3 Z@[DB"9QHUJVK^^6H@ MD=86=RR@0\7"W5S\>L4QWT[K)_XTQ$1%F]21XL"9T9E-_5_^JX6JJ5YQ=I~~
~~M^SCK#N,LZ;@*<90A$91>2T]@7]COOBKG@?Z^7J;$)QN+)5V:<2YL&A"S0:L(M7ZC-?.CH7%"W?\JS3YG/=^XF_5ZQ]Q55/4T5=>B#M/>EHP.AN&.D6N6C>S,X~~
~~M>.UH6;HS=S_+/P6T-NY\-^:M5WWW.*!*B[-X@]]B?CI*V5FE>USJ>Y7J4\W' MM^Z-UC;N\CRRFGIO1FQKLT8?#FV=?3F%9FOO]+, 7=T'MQDRF4G[TW#Y^A)0 MW?~~
~~SWH90L&UT;1!D,N54OM1KT@(7Q]CQA2%,QT8?W]$D'E(!K\SAT^YX%$5,C MJ-I/MVUFV>#Z;*#D,*XAE=6W?1>"MNEBM'S1:XR'JRYPJ_C_3N"EK7V]_^OG\ MFM4, V88,,.~~
~~CQ(#3@52=A1UQQCP3G6;8<'"RP8_=7QW Y-_'@_>'9W[WV?_ MA<=-^EX#K0]^(LB:WS2=O)!3TC_;?^:[P]D".N.$-;IV?LS"[#2GZ X~~
~~M.6AG6"O#6AG6RK#64^JNGJ2*,JR58:TL&SQUK+6@?7_DV"!#7 -^&N.[G@&GJ MZYX?!]J=PN3+JPN_$'W[+SJO\)U1?$,_%H#!;'_A]O]02P,$% @ "CA, M6N1:IBE." 'S< T !E>%\W-~~
~~S4T,34N:'1M[5MK<]NX%?V\^16H.LG: M,Y(EV?$ZE63->!,GXVDW\;KN]&,'(D$1#4@P "A9^^M[+DA*U,.Q\FACN9K) MA"9X@7L!GG,?(#2(7:*&@UCPA,&]T(MBU-~~
~~HXKUF+'[5_:QYWC4W;6ZQSWNJ_8 MQ6^LU1H.NX'V)NK'#G=Q%K5>-LC7EB3AO1-HDW+5"X43@I$X;+-"I$RFD MG5 BBW4JSE/=&$Y/M~~
~~N3!R,=SIAU,^6[IZYEY1^BQ[J=S/69;XAX(M6LQUY\ MRK7KW\I$6/9>3-F-3GA:-/99QL-0IN,>Z\B4=8ZZ,NVS(#=6FQ[CN=-]TIE5 MBA)NQC*%<';'O"(G[ER+*SE&HY'CN-~~
~~+]5<9@34AV:595OY]7NOS<9+ZER:PP M,EI3B[%&P\N[6(ZD8R?=H^Z@/1H.VB2%2S9\MNVLE(B^<5(OTI'-^JM*ZP.L M].POM'EE_G;"C>2IZZ4$%=6OF1@)\+TRUE0A\;P]>7-~~
~~[=7;J]<7MUWK_SJV3T6Q9Z563?5!R(CG[YQ&[5$IJYYHL$(9$HRRTZ/T/ M9^WX2 DVT@8>X;S1 7N%4B6SYOWT#S<@?07EU2)OC>L'Z ?-W2._J2_ M[<)[K*QF~~
~~M(_;:Z&F*_WGD,/A5&ASU5R>+JZ$7B"NA8P_%_B2CW<"BK]R"P ":LF,?4SU M5(EP+)H%(DLGL";F,6 M*3VU%1V-&$OK#-~~
~~#+.#46=L/*9HU5MC)FS=H]L1XQL5[N!+%NEU#XXL^OCKMG M?5M2I\S/R>GK*)*X]?B\8MP(SP0@6]*K!V*9L 0#:6,2)[$$ 8^"'MV'T@9* MVQS]*!0:K0I*9$8'(D2S90=@0"A~~
~~J0+FEW(,C>Y@D3WA+>ZIP?B MT'?MGH;%77$KJ.A*"RK2^(Q"48VA!6/(EJT514N*(BBB>:[R%A)3X;/2WIZ. M#]&QLO-~~
~~>0OQPVA[PPUW@[1MA,300[/.VA^G5I)0RX+G=O@OE=B,!JI2:BFQ1 MYWC_.2+31%H?[R E4C\.E?&+2%F/MD8H[KE7IHL+_C3+2$P/):(F;+%:R=#O~~
~~MV]E\9&4H@7N:@"R26A__4QHIMY1H>E=E?5;JHZ.V @8Y1&JE"!""*XX!75, MRQNQ2%C1HTA_ZUD[_AH)$D3<17\1[N/L4R#V: ->)O7546^/W]O%P:YK#-4QD~~
~~M2.SE5J<>B]R"^51,$J6Y"2MZ@?"2CZ22;D:Y[B:UY&P\$SW)"C^Q)%HK1GU^ M<5=.*,M-!I);GYL' =C@#?!EZ=CO^2MP'4]$1DZ$1%!R%WR&LY$90OR>T4^!~~
~~MT<%.,/IRPE7NXQG!7401?3.: *AV0QTXS\"WB,_%[>;2T!,8!%;;5& CG3N M[K=@FPR"SZ4%5=?1PSL_;%35[=XGB6(E8$^?!M]S\ EP,-P)#KXIX+U.$]J0 M+>L__V0C%[\@EE(*K(,@-~~
~~T2&6KZY8=1$6X=V^AR(L2R047W(8 ?W=(G :D2Y M%>G2\ !<\WO)M,V95"?,24_"E5N+*_(M-[]YB?;,>-_*?SL,*U_07(0GBI9U/BXB%3'J"[+PM0)W;AI'D)+NT~~
~~ML?/$US=@R"21S@GQF5Q@I)%:T_-0PCX_R %8B]!K*;3C2J5VY6K$IUS"?.]6 M\M2?3SG<;TT]A5B[&UM3%PJU&P:78![MD-)>:R %J%+FK/,MHJG@'RD)+6HY~~
~~MGX;Z*M1__JR^G7P1 D- XR$Z6C&/9_>2M:Q=T06, UR;129L:>)Y M@N%7C\UDRCQBXU>F?:Q[*LS;C,VC"R2SD4%<:8('PH=",,E_OB\IURQR09E.~~
~~MM)H(2@A3/BY/(9@R>HHD4WHF\'0:ZR)D\B5"@X#?)5M>2S1^$#4>,_V6&==G M=3I^XX'+BKGWH/GEV?-^@TT\6F&'SAJ%\O/&:>?Y_2@OCV1^]0',%;._[QG3~~
~~MZI4LCI6N,KJ<+ITB;8 Y4\.S\T9Q776)6(;. HVTTU5FQ=.#WD8'V#?QMCPWRX5LQ,CD=T^H>-QF=-1^T\[IG^)JU M+;QJUA.F KS_3+ 2^/R/I38# MHLK969FT;Z[*ZG7;2BX?~~
~~R@D+%+?VO/&WB[_?MJXOWEVV?KVYO/@K_?BJ]O3Z MW=O;FY6V.&IA'=<;*?]GU^_>_^.WA39(T"_(-EQ@19M^409R^1_&_0=02P,$ M% @ "CA,6GO%%\W-S4T,38N:'1M[5M=~~
~~<]NX M%?W>_I4G63M&,[X[:;=%\VWKQV0!$4T),$ H&3MK^^Y("E1 M'XZ4Q&Q;E.@-LDD\'$2"!\-7/PVLM+$8BH=_GYV=ONW^ MIWCWLDIN_B-~~
~~M5K#02(L9W[$M1'VO)';L/6N49:F/!'GC5#IA-M6*PSP MK51I@_DJM2*%%M16QR"*5BO-4-8:0!NTBY(&G@BDS=AJ[ZJEM&?F'Z+%N)[-] MY@I"GLAXVF-O/N?~~
~~*]N]E(@S[*";L3B4\+0K[+.-!(--1CW5DRCI'79GVF9]K MHW2/\=RJ/OG,*D<)UR.9PCA[8,Z1%0^VQ6,Y0J&6HZCR_4W!8$S(=J%75,V? MEZK\W&2NI,F,T#)~~
~~<<8NVO.'50R0]:=E)]^AXT/:&@S99X9(-7VW;JUB$W]FI M-ZEGLOZRTWH#2S7[6>[%@GM*8$#O#6N M-]~~
~~/GKM';G3(?]L&CT1933$_+,H;%O&Q8%J,I9A@:K>1-.QSSC4H%4]1GF%R M9RIEUP !*K7^SE0(]*E)2@@,+1J_2?VC_G)G<=7T G$E=.RA^ -?\O%.0/%7 M;@! 0"V9LD^IFL0B&~~
~~(EF@<@2AX%"PZFR3AYP9&R>3EF>6IT+1 QMDN"5$4 Y M@YZ (\B2D/LHTDPER(16%78K!]GPA3%<3\DDX9\$_-;:-"@+$ Q0*S%-69DT1L$DD_8B:G_^;U)T*+LA'J0")-~~
~~#"$#%+*)M!$Z:#)H'_). M[68(307H)G!6"*[:,.RY]HRY=K+;7!,LE"G03,28H[<)HL$B;-$89:I@5]+=$^L9$^OM3A#K M?@&%;_[\[KA[UCI4*NXH$2FE2\"%!MV 8$ I0J8'[U@ 5X.A+L~~
~~EGF M+H]AT3WAK>]H@3AT5;NG07%7W$I:5*4%%:E]1JFHQM"",13+UH["!4 %5*3X5:5#G>?X[,-);&Y3M8B=2U0\OX>::L9ULM8NZX5\K%.7*:92:F MAQ)9$[$8%^NLML+O~~
~~M[?/AUC3'U#"6 ;&7&Y4Z+'(#YM-BDBC-=5#1"X27W).QM%/2NNOLF]^]Q#MF?_,]ZU.7_"^E?MV&%1S07.>GBA;UODXSU3$J*]0 MX2L+W%EH'(MT@*<@K>EY(!&?:^0 K$7J-93:~~
~~<:6E M=C75B,^Y1/AN6LE3=S[E<+\U]1)R[6YL35W$6+NA<0GFT0XI[;7Z4H JI6:= M;1%-!/]$(K18RSD9ZE:A[O-G]>WDJPA8[N84^]-K$AH/4-&(63Y[E*SEVA55 MP#C~~
~~M5DH84,=SQ,,)WKL.E/JB+5?F?:Y]J4P;S?VCBX@9D.-O-($#X1+A6"2 M^WQ?4JY9:$&9CE4\%B0(4SXJ3R'H,GN*)(O55.#I)%)%RN0+A 8!GT0MKPB-"M'-/&~~
~~(AOZK$Z5[SP,6;'J$:2]/7O=;["Q0Q+B4%FC<'[>..V\?AR!Y7');SX< MN13VTY[_K%[]_,CG,MO*[M()SP90/=$\.V\4U^7I"L-0&R!/6:N2V1B=G.[' M"&-TLFF(%N?EDIP+J%SP5F?~~
~~%PF'<9P;:2\R%/3;(A]?"TSD=H>H>-QF= Q^T M\V\?U6+^:!4#B2 1N/N2Q?3(.^@T&?T[G W&(D#K@[&[Z&R;]@) 5T[\/BEB~~
~~M5\9L,USWD^CR&'PC#)^T_T7,:\Z';Q'_'A$O&!_DKY@MX"")(GE5EOO(RE" M=CW3DK\7VSO/#BH;ES0;AGG&B>5SZT_;P8U*^\L_1EK_QBO=S4KAO7[54X?. MDAX/Y)CY,3?~~
~~FO/&WBW_/__QM[@T6] NM-1=$T:9?;($Q[H=G_P502P,$% @ "CA,6G8X M!__?! C!8 T !E>%\W-S4T,3G,1I?.?86<>!]G[]C9,&: L+V@4.G9 H4<;C>?,S~~
~~M+W$OU@D?]&)*PL'&AYYFFM,!G?W9Z,1WG4X=5WN-DKCQ ==_L6TXIH(JHFD(M_APF<2Y"J@YE0N%<*DTXV. V]AINTVW#7M=M=9T6##^#;0]Z"=4$@IBHC.J^~~
~~ME>O(WK<65$$2VK?%=J'MC/U#N^ T4^U!08A(POB\"UO?<1F_(J2WA9ZGW@!]W9:]{]FXE%?87KU=$,2)T5QCT<>^.UP%"~~
~~MCRIO$1BSP1I3D[-3<%KM)HS&%Y.3HY/1?)"^9\>:BT^Q9$EOY?+_7\?/ MG=E?>:99-%]6>E*#,\ZN&\H_ZC#FG$FM:Z!C+%]*9BS$O#G>3@U" M"3%5%&LD"C 6U0!+"PD"J4(B~~
~~@K73,?@[,/7^F5]5$V^XO%JXG,*/GI,5=]]8CFGG"]*[E^8=,U"'9M<;VXN MJA 3YHR*VF1*,?8B;%:JXK\R$0X(KXJ5EFG!99C"%:%NI["S6+PW!H^6H]4B~~
~~M^&A,G'H1#Z.QH<,'[*JZS"O:-4'\?,F)PAK'YW!!4VS@@/ Z0EX487^I0+8 M-]9A5;RGJ$^&0/%00CBD 4U\3!+WH(; 7\N*\8&7!0GR5'Q#E"4&*)@S M=*I(!K--T6\Y4S3!T\Z,^@KR3FN;[~~
~~#J=]K;X<<<<#]RXDR,"RD".2M[3L0$=@!#1\DA*W28[H-< M.2]A+U,S8^-"MI*#:R[3R&\C%N4E:$Y3G<;747*]2UCQW(,U@?JYW!]$:[5:[T MK79S;.U-_&PHMX:QX'KQ$!-8_G=~~
~~[1]HZVET+^K>D[[(M2P1^9RC\F? L34*P&(66;L.J2P:XC8J^^1WR/P6LBL(.,FROO7[M\')BGP^/Q.GB_'P-W/3>6?U_/AH%\W-S4T,3@N:'1M[5CK4^,V$/]_!5;=\K!3]S8AO"(D\RD(X~~
~~@UZ\= MV99CM;DDV5(^M=W)3N!)"EY5&FPPR,H]5J7_[MP^HF*DO[W822J+_QH:N8 M2FF?3G_,WV_ON@=-W.VV*N+&!]S_SK;AA'(JB:(1!#,8)R6/]#P2&84+(15) MP0:OM=?R"*\>~~
~~>QW/Z3C[,/@$MMWO9E01"!,B"ZIZ5JEB^\"JJ9QDM&?%0F9$ MV1%5.%1,< M"P17ER*UH2O-$<-KCPNIO=%N5R=U 1#,HU"PUQ[FR"_8G[8#K MY,H'0XA)QM)9!S:_ED+Y8Y;1~~
~~L[H#5R*C/"*Z$-.HHCQ20<MU6T.^V-!<^\O[&8[U*:?R&G-KD M09'[#_AQ5_*9/]6DK'?+*^)9(2K#M?H2_T[7H<(/2K].C#Z@-6_&@W'I^=G MX.ZT'1B.+L>GQZ?~~
~~#@29]RXXU%Q]CR9+>NV>_EX5B\6Q9Z6D#AI*P M"?S4A".*6[10#2#P*PNQ;N&*1?BJ@? (5$)AF# :PS'CA(<,2]IY"'.C!!C& M&''#M;!8(3Y/>=B$+7UD_L#SW/\H@Q* %7576$~~
~~M0V=/FZ357Q$9$$X+^WR:TAD,0J5W/,?Q&KA/T%D\E\W@#RYN4AI-:.<5W[(B M04HA0(^I[%D.5G6:IG7%7:R+G(3S=6W2#8M4@@J=' Q_@_+M"KL91)_Z&MWT!~~
~~(TAHI2N1^K>*@/H?LSP7)I7"X31,*+;^EHD?8]9+&C!$OGTLBL;2E M,[BD.?9M0=@=(R_65_OS"%0UF+\2K/.L1]+""AV_C3**19@$GA'380:-[N M4AY<&%86UN+G^0!QF:+.$~~
~~6G#)TPX-?')/U:,DDSS,)"]Y]#W-W9(MN ^MWV M5K2]0#O%WLR4EC":XD#*]W0.>?=P9[=*G,S8Z>ND7@T^/C4X<(HPT'S/@]?* M ^^MY0'CU.;%/X$:.~~
~~MP"T:YGB\Z!\H.6)&A^XPR%6F%BSMP%V*&;\KTFT&W#MV/D&]M8"N M@6K/TG8LQV!];GX.M^M@MC&6%ES7RC%1K&JG9^'.:IZLS?7/%X4**T?Z.[-# MW;)_3~~
~~.)G64&KF>:0KO;*OOWIOQ2W'HD23O6=5S$<>J4MJ!4$IDJ!/M+T3* M.(,FP1:.1_IO^S6#N]-5\"VBE85W[71]8'B\+)(?V;!;Q/*WVI/;PEGYGGX M$A%8_TYZ1]L[VEX*;?~~
~~=\@#_P\5W!\.%I\$DQ6AJ*H)Z*ENZ_YM<*P:PI041<_Z97 UMB\&)R/[Q\O1X&=]MWEG]^+D>'RY0DMB M&_U.)^HY$^T.SKY\NM6&'/]"]IX'6M'2%[8X$IA[Y[\ 4$L#!!0 (HX~~
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:37YI&&)^W^.7_=G9>O]E^5<*[S7)R\/_78A&. M>,@5,]P#9PR]81QZ7.W+@,.95(;Y4(1:N5HIURJU;:A6ZZ]J]4H%SCY L=AJ M!MPP<(=,:6YVMV+3+[[92J^&+."[6WVI F:*'C?
<-4*&6^#*T/ 05QON\V@H M0[X;RJW6DV8Y(;KI2&\,VHQ]NSTT12V^\CI4*Y%I@+W09X'PQW5X]B66IM$3 M ==PPD?0E0$+DXL-B)CGB7!0AXH(H5*JBK !;JRT5'5@L9$-PAEEB
*F!B+$ MQ=$E6$2&7YHB\\4 +RHQ&&:X?X@8E FMG>.JV_?'PI8_"F"O%$!S)?I7T"(L MIW5P.12.,'BA]*I9=EK-,JW"CZCUY*9<^;R_1DP]"QT=-5;P,0=[?0]%BZ8
M$BPT=0C)!/T&3(6Q5+U3$NX#]R%W5,S4&*$4@%SM.C*N2+'@H0A:ZF(*A/4!!ICTH?JFJ>,)Q@NNC'"9GP9#(Z.&+T)>'** MBO5JK?(489EALXR;6M!&$!Z!>?;;FUJUVD
,EUBU=+#\&'#H2 3'\!<6>NB" M3/C,$;XPXX D?7@ M.I1C62J$K(W=UU-!!;* MR+R'N5T%&F*=(,+\;T B.#42FH/'^VC>'N!WCD6I'C+?AR&[X!:C1@HAX"Q$ M5!H& K,(70]
A*M8+]VA&1CF^!PHG&_P)D?Z6_"&TM$#.LARV824V55O>E M[\L1K<8U(D12Z"[:GR]X3"L4E_WZH@#P4Y$:\9-L9*/B$F0_J:FA:!,BKOYM M0\62A$3!H@0?0R-
\&QY0(U935D,HYV4JFB@DQ@A!7S!P8"L>L?'DMD8HNL_< M#!;%DE,'V;#0=1+%J,# @$+I@V!3B N8" W^ %N1/[L$H #H@F[LL]0 F.NB MYR.='$8"B]VC=ONL
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G6T0@*"8^8L/R2X!N6M.<"$5C3QSZ&*$ \ M%E=&L\Y\+9!8.RKNDH86L"%!!7"PH0A9BG1)T)9.X421R#RY=8FFV<"%Z MIGS^_JH0J53HIP2]})!FBX1*ND-
-6;!X+%J;B7V*A$CN:U[>.N"OZ HF^1O,3 MW:4LC#E3FA@@-;XLOZR4:]MX7\EX,,2^QRZ-(U<&='}FSW1+[<]R[?5,U!DQ MS&W>7>:N>PD5[="
[%G^>GV\C#^X]A/SLY/GYNYLA^.YL/!=+*8=BN)XT5BFED7Y)T=6+ M5/+!V=')QP]3'G %';,:?CQI#B?EW5G[Z*"XUSUHORNV#WL'72R6_!$;ZT9: M6M*95LCGB&E .K"%&E:,:,
^G;'^5K'_X3[F?AY@NQ!ZQ?E;5P3PU_YR 20G ME3_(?N^T\UZ$GZ\5P$0./U8,7CT%7'G>1ZRL2UZC@B R69Q)FTG-#?DFMN?) ME+*-^DXCL.W;*,,5R/E=+!>P9TRS7UH8V/%G
2(E+P0%*&U72G1YDWR[MNH5 M]&2 E\06$418U'HE..[;^2]3":[)>CN&F*MT$*_/&89++8&B#(5EBL,41P@7 MQ3[%,:#8;\AVK)/HB44V$OX0AJGS_=F\%_['_BLSYNT3!?
6EA"GC+821+M; MV^1[&2]?(/[_J9L;!3-Z5&C2A?F0"S;5JU=09 -X=UJ]OPYLKWC4/?UX5NZ< M?OAPT.T;$0!Z_*<^6#YCJT_=$OPB9]3/,,D M%<-
&Q8@3%O#KH\3]^_>B#]Z[MG/GWD3V-\^Y>_3_/*V[=^\+Q5TCU?WK>;/= M>BV>A%C3T_&%Q_A90=SQ>=5J=[M^ND$.MWV86]VXGKA+/9@6?.=&YJ+ALID"42V*ZL%,&#
[:%SQ\@= MXP>,XB;CJ*5>XTAC9) [SJ-VG)6/SFR>*_V,N6Y28!83UZE/Y[F@!L[S2@'H MSXN)##ZKCS[)?7N:NI[5 M7V?1 ?*LEGO*?8\FU]-5?
J80.H>GWR&!Q^H7WQQ<_M>!7SY_NX7YVWG[_/P? MV&OO_9-/W_*LL@X">21))7>,W#'RZ5ON./GT+9^^K:\4)\]9YB.X/-/9L5E> M!^9SN-Q=;B*09':6^XL=H.4>LH83N?
R9N+6[HGPQ,7P>[U:I=?2'M^_9YKSA]A>O25\S^U%?'9F].Q5_HI<.H M"/L/D/X?4$L! A0#% @ "CA,6JK55B)?"P I78 !$ M (! &-R=W,M,C R-#$R,CDN>'-D4$L! A0#% @
"CA,6D][SBOR M"P JJP !4 (!C@L &-R=W,M,C R-#$R,CE?8V%L+GAM M;%!+ 0(4 Q0 (HX3%KMO?$$G2H #6< P 5 " ;,7 M !C&UL M4$L! A0#% @ "CA,6EL5OHRM+ 5^(# !4 (
!W7X M &-R=W,M,C R-#$R,CE?<')E+GAM;%!+ 0(4 Q0 (HX3%HK_7#M KP M -:T"P 4 " ;VK !C%\W-S4T,30N:'1M4$L! A0#% @ "CA,6N1:IBE." 'S< T M (!V7(! &5X7S\5S M*#D(
!_-@ #0 @ %2>P$ 97A?-S%\W M-S4T,3 XML 58 crws20241231_10q_htm.xml IDEA: XBRL DOCUMENT 0000025895 2024-04-012024-12-29 0000025895 2025-02-10 0000025895 2024-12-29 0000025895 2024-03-31 0000025895 2024-09-302024-12-29 0000025895 2023-10-022023-12-31 0000025895 2023-04-032023-12-31 0000025895 us-gaap:CommonStockMember 2023-10-01 0000025895 us-gaap:TreasuryStockCommonMember 2023-10-01 0000025895 us-gaap:AdditionalPaidInCapitalMember 2023-10-01 0000025895 us-gaap:RetainedEarningsMember 2023-10-01 0000025895 2023-10-01 0000025895 us-gaap:CommonStockMember 2023-10-022023-12-31 0000025895 us-gaap:TreasuryStockCommonMember 2023-10-022023-12-31 0000025895 us-gaap:AdditionalPaidInCapitalMember 2023-10-022023-12-31 0000025895 us-gaap:RetainedEarningsMember 2023-10-022023-12-31 0000025895 us-gaap:CommonStockMember 2023-12-31 0000025895 us-gaap:TreasuryStockCommonMember 2023-12-31 0000025895 us-gaap:AdditionalPaidInCapitalMember 2023-12-31 0000025895 us-gaap:RetainedEarningsMember 2023-12-31 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Filertruefalsefalse10393741105300082900021749000185840003753000381900032376000297090002908000188300061839000548240001298700014949000502000493000572391000-208000-840000-560000-200058000-200058000-3300017000-55000-900012750002194000201600050720003820004920005850001182000893000170200014310003890000103940001024100010353000101980000010002000103940001024100012897507-158210005750900083340005015300000000001900000190000-0-0-0-0-0-0-000017020001702000-0-0-082000082000013138226131000-2897507-158210005769900092160005122500013299402132000-2905661-1586000058279000828400050835000000000001800000180000-0-0-0-0-0-0000893000893000-0-0-083200083200013299402132000-2905661-158600005845900083450005107600013051814131000-2897507-158210005712600077780004921400086412000000005730000573000-0-0-0-0-0-0-000038900003890000-0-0-02452000245200013138226131000-2897507-158210005769900092160005122500013208226132000-2897507-1582100057888000940200051601000911760000000005710000571000-0-0815439000-0-039000000014310001431000-0-0-02488000248800013299402132000-2905661-15860000584590008345000510760001431000389000050100064700057400045100034580003208000-485000-1106000-2000580007900056000571000573000-665000-765000678000111200067100011300005200014000-3330000-24970003528000-113000140100054200069940004102000659000662000010500016355000-00488000-17014000-6900059774000550990006538700052440000833000-07964000039000-02461000243300010244000-5092000224000-10590008290001742000105300068300062900016280006930006500001200090000869000833000 <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;text-indent:5pt;">CROWN CRAFTS, INC. AND SUBSIDIARIES</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;">NOTES TO UNAUDITED CONDENSED CONSOLIDATED FINANCIAL STATEMENTS</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;text-align:center;margin:0pt;">FOR THE THREE- AND NINE-MONTH PERIODS ENDED <em style="font: inherit;"> DECEMBER 29, 2024 AND <em style="font: inherit;"> DECEMBER <em style="font: inherit;">31, <em style="font: inherit;">2023</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;">Note <em style="font: inherit;">1 - Interim Financial Statements</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;"><i>Basis of Presentation: </i>The accompanying unaudited condensed consolidated financial statements include the accounts of Crown Crafts, Inc. (the “Company”) and its subsidiaries and have been prepared pursuant to accounting principles generally accepted in the United States (“GAAP”) applicable to interim financial information as promulgated by the Financial Accounting Standards Board (“FASB”). Accordingly, they do <em style="font: inherit;">not include all of the information and disclosures required by GAAP for complete financial statements. References herein to GAAP are to topics within the FASB Accounting Standards Codification (the “FASB ASC”), which the FASB periodically revises through the issuance of an Accounting Standards Update (“ASU”) and which has been established by the FASB as the authoritative source for GAAP recognized by the FASB to be applied by nongovernmental entities.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">In the opinion of the Company’s management, the unaudited condensed consolidated financial statements contained herein include all adjustments necessary to present fairly the financial position of the Company as of <em style="font: inherit;"> December 29, 2024 and the results of its operations and cash flows for the periods presented. Such adjustments include normal, recurring accruals, as well as the elimination of all significant intercompany balances and transactions. Operating results for the <em style="font: inherit;">three- and <em style="font: inherit;">nine-month periods ended <em style="font: inherit;"> December 29, 2024 are <em style="font: inherit;">not necessarily indicative of the results that <em style="font: inherit;"> may be expected by the Company for its fiscal year ending <em style="font: inherit;"> March 30, 2025. For further information, refer to the Company’s consolidated financial statements and notes thereto for the fiscal year ended <em style="font: inherit;"> March 31, 2024, included in the Company’s Annual Report on Form <em style="font: inherit;">10-K filed with the United States Securities and Exchange Commission (the “SEC”).</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;"><i>Fiscal Year:</i> The Company’s fiscal year ends on the Sunday that is nearest to or on <em style="font: inherit;"> March 31. References herein to “fiscal year <em style="font: inherit;">2025” or <em style="font: inherit;">“2025” represent the <em style="font: inherit;">52-week period ending <em style="font: inherit;"> March 30, 2025 and references herein to “fiscal year <em style="font: inherit;">2024” or <em style="font: inherit;">“2024” represent the <em style="font: inherit;">52-week period ended <em style="font: inherit;"> March 31, 2024.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;"><i>Recently-Issued Accounting Standards: </i>In <em style="font: inherit;"> November 2023, the FASB issued ASU <em style="font: inherit;">No. <em style="font: inherit;">2023-<em style="font: inherit;">07, <i>Segment Reporting (Topic <em style="font: inherit;">280) </i>-<i> Improvements to

Reportable Segment Disclosures</i>, the objective of which is to improve the disclosures about a public entity’s reportable segments by providing more detailed information about a reportable segment’s expenses. For disclosures associated with annual and interim periods, the amendments in ASU <em style="font: inherit;">No. <em style="font: inherit;">2023-<em style="font: inherit;">07 are required to be adopted for fiscal years beginning after <em style="font: inherit;"> December 15, 2023 and <em style="font: inherit;"> December 15, 2024, respectively, and early adoption is permitted. Upon adoption, a public entity must apply the amendments in ASU <em style="font: inherit;">No. <em style="font: inherit;">2023-<em style="font: inherit;">07 retrospectively to disclosures of all prior periods presented. The Company is evaluating the guidance of ASU <em style="font: inherit;">No. <em style="font: inherit;">2023-<em style="font: inherit;">07 against its existing disclosures related to segment reporting.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">In <em style="font: inherit;"> December 2023, the FASB issued ASU <em style="font: inherit;">No. <em style="font: inherit;">2023-<em style="font: inherit;">09, <i>Income Taxes (Topic <em style="font: inherit;">740) </i>-<i> Improvements to Income Tax Disclosures</i>, the objective of which is to enhance the transparency and decision usefulness of income tax disclosures. The amendments in ASU <em style="font: inherit;">No. <em style="font: inherit;">2023-<em style="font: inherit;">09 are required to be adopted for fiscal years beginning after <em style="font: inherit;"> December 15, 2024 and early adoption is permitted. The Company is evaluating the guidance of the ASU <em style="font: inherit;">No. <em style="font: inherit;">2023-<em style="font: inherit;">09 against its existing disclosures related to income tax disclosures.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">In <em style="font: inherit;"> November 2024, the FASB issued ASU <em style="font: inherit;">No. <em style="font: inherit;">2024-<em style="font: inherit;">03, <i>Income Statement - Reporting Comprehensive Income - Expense Disaggregation Disclosures (Subtopic <em style="font: inherit;">220-<em style="font: inherit;">40) -</i> <i>Disaggregation of Income Statement Expenses, </i>the objective of which is to enhance the transparency and usefulness of financial statements by requiring public business entities to provide more detailed disclosures about their expenses. The amendments in ASU <em style="font: inherit;">No. <em style="font: inherit;">2024-<em style="font: inherit;">03 are required to be adopted for annual reporting periods beginning after <em style="font: inherit;"> December 15, 2026, and for interim periods within annual reporting periods beginning after <em style="font: inherit;"> December 15, 2027, and early adoption is permitted. The Company is evaluating the guidance of the ASU <em style="font: inherit;">No. <em style="font: inherit;">2024-<em style="font: inherit;">03 against its existing disclosures related to income statement expenses.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">The Company has determined that all other ASUs issued which had become effective as of <em style="font: inherit;"> December 29, 2024, or which will become effective at some future date, are <em style="font: inherit;">not expected to have a material impact on the Company’s consolidated financial statements.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;">Note <em style="font: inherit;">2 - Advertising Costs</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">Advertising expense is included in marketing and administrative expenses in the accompanying unaudited condensed consolidated statements of income and amounted to $151,000 and $267,000 for the <em style="font: inherit;">three months ended <em style="font: inherit;"> December 29, 2024 and <em style="font: inherit;"> December 31, 2023, respectively, and amounted to $411,000 and $631,000 for the <em style="font: inherit;">nine months ended <em style="font: inherit;"> December 29, 2024 and <em style="font: inherit;"> December 31, 2023, respectively.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;"> </p> 151000267000411000631000 <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;">Note <em style="font: inherit;">3 - Segment and Related Information</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">The Company operates primarily in one principal segment, infant, toddler and juvenile products. These products consist of infant and toddler bedding, diaper bags, bibs, toys and disposable products. Net sales of bedding and diaper bags and net sales of bibs, toys and disposable products for the <em style="font: inherit;">three- and <em style="font: inherit;">nine- month periods ended <em style="font: inherit;"> December 29, 2024 and <em style="font: inherit;"> December 31, 2023 are as follows (in thousands):</p> <p style="font-family:Times New Roman;font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 5%; width: 95%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody> <tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 15%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Three-Month Periods Ended</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="6" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 15%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Nine-Month Periods Ended</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td></tr> <tr class="finHeading" style="vertical-align: bottom; 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font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">December 31, 2023 </p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); width: 1%; padding: 0px;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">December 29, 2024</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); 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font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">12,167</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">14,805</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; 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font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">65,053</td><td style="width: 1%; font-family: "Times New

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text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">8,996</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">29,431</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">$</td> <td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">24,345</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 44%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Bibs, toys and disposable products</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">12,167</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">14,805</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">34,592</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">40,708</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 44%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt;">Total net sales</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">23,351</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">23,801</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">64,023</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 3px double rgb(0, 0, 0);"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 11%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">65,053</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 3px;"> </td></tr> </tbody></table> 11184000899600029431000243450001216700014805000345920004070800023351000238010006402300065053000 <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;">Note <em style="font: inherit;">4 - Licensing Agreements</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">The Company has entered into licensing agreements that provide for royalty payments based on a percentage of sales with certain minimum guaranteed amounts. These royalty amounts are accrued based upon historical sales rates adjusted for current sales trends by customers. Royalty expense is included in cost of products sold in the accompanying unaudited condensed consolidated statements of income and amounted to $1.7 million and $1.3 million for the <em style="font: inherit;">three months ended <em style="font: inherit;"> December 29, 2024 and <em style="font: inherit;"> December 31, 2023, respectively, and amounted to $4.5 and $3.8 million for the <em style="font: inherit;">nine months ended <em style="font: inherit;"> December 29, 2024 and <em style="font: inherit;"> December 31, 2023, respectively.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> 1700000130000045000003800000 <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;">Note <em style="font: inherit;">5 - Income Taxes</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">The Company files income tax returns in the many jurisdictions in which it operates, including the U.S., several U.S. states and the People’s Republic of China. The statute of limitations varies by jurisdiction; tax years open to examination or other adjustment as of <em style="font: inherit;"> December 29, 2024 were the fiscal years ended <em style="font: inherit;"> March 31, 2024, <em style="font: inherit;"> April 2, 2023, <em style="font: inherit;"> April 3, 2022, <em style="font: inherit;"> March 28, 2021, and <em style="font: inherit;"> March 29, 2020.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">Although management believes that the calculations and positions taken on its filed income tax returns are reasonable and justifiable, the outcome of an examination could result in an adjustment to the position that the Company took on such income tax returns. Such adjustment could also lead to adjustments to <em style="font: inherit;">one or more other state income tax returns, or to income tax returns for subsequent fiscal years, or both. To the extent that the Company’s reserve for unrecognized tax liabilities is <em style="font: inherit;">not adequate to support the cumulative effect of such adjustments, the Company could experience a material adverse impact on its future results of operations. Conversely, to the extent that the calculations and positions taken by the Company on the filed income tax returns under examination are sustained, the reversal of all or a portion of the Company’s reserve for unrecognized tax liabilities could result in a favorable impact on its future results of operations.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Note <em style="font: inherit;">6 - Inventories</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">As of <em style="font: inherit;"> December 29, 2024 and <em style="font: inherit;"> March 31, 2024, the Company’s balances of inventory were $32.4 million and $29.7 million, respectively, nearly all of which were finished goods.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> 3240000029700000 <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Note <em style="font: inherit;">7 - Acquisition</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">On <em style="font: inherit;"> July 19, 2024 (the “Closing Date”), NoJo Baby & Kids, Inc. (“NoJo”), a wholly-owned subsidiary of the Company acquired substantially all of the assets, and assumed certain specified liabilities, of Baby Boom Consumer Products, Inc. (“Baby Boom”) (the "Acquisition”), for a purchase price of $18.0 million in cash, subject to a dollar-for-dollar adjustment to the extent that the working capital at closing was greater or less than the target working capital of approximately $6.5 million. The Acquisition was funded by the Company using the proceeds of an $8.0 million term loan from The CIT Group/Commercial Services, Inc. (“CIT”) and additional borrowings under the Company’s revolving line of credit with CIT.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">The Acquisition has been accounted for in accordance with FASB ASC Topic <em style="font: inherit;">805, <i>Business Combinations</i>. The Company is currently determining the allocation of the acquisition cost with the assistance of an independent <em style="font: inherit;">third party. The identifiable assets acquired were recorded at their estimated fair value, which has been preliminarily determined based on available information and the use of multiple valuation approaches. The estimated useful lives of the identifiable intangible assets acquired were determined based upon the remaining time that these assets are expected to directly or indirectly contribute to the future cash flow of the Company. Certain data necessary to complete the acquisition cost allocation is <em style="font: inherit;">not yet available, including the final appraisals and valuations of the assets acquired and liabilities assumed.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">The acquisition cost paid on the Closing Date amounted to $16.4 million, which included an estimate for the net working capital adjustment. The following table represents the Company's preliminary allocation of the acquisition cost (in thousands) to the identifiable assets acquired and the liabilities assumed based on their respective estimated fair values as of the Closing Date. The excess of the acquisition cost over the estimated fair value of the identifiable net assets acquired is reflected as goodwill.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 80%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Tangible assets:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 16%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 80%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt;">Accounts receivable</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,764</td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 80%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt;">Inventories</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,989</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 80%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt;">Prepaid expenses and other current assets</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">354</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 80%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total tangible assets</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td> <td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">6,107</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 80%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Amortizable intangible assets:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 16%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 80%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt;">Tradename</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">420</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 80%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt;">Licensing relationships</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">5,100</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 80%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total amortizable intangible assets</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">5,520</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 80%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Goodwill</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">5,329</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 80%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total acquired assets</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td> <td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">16,956</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 80%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; 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font-size: 10pt; width: 80%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt;">Accounts payable</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right; border-bottom: 1px solid rgb(0, 0, 0);">601</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 80%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total liabilities assumed</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">601</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 80%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt;">Net acquisition cost</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0);">$</td><td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 3px double rgb(0, 0, 0); text-align: right;">16,355</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 3px; margin-left: 0pt;"> </td></tr> </tbody></table> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">The Company expects to complete the acquisition cost allocation during the <em style="font: inherit;">12-month period following the Closing Date, during which time the values of the assets acquired and liabilities assumed, including the goodwill, <em style="font: inherit;"> may need to be revised as appropriate.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">Based upon the preliminary allocation of the acquisition cost, the Company recognized $5.3 million of goodwill as of the Closing Date, the entirety of which was assigned to the reporting unit of the Company that produces and markets infant and toddler bedding and diaper bags, and the entirety of which is expected to be deductible for income tax purposes. The goodwill recognized primarily consists of synergies expected from combining operations of Baby Boom and the Company and intangible assets acquired that do <em style="font: inherit;">not qualify for separate recognition. During the <em style="font: inherit;">three-month period ended <em style="font: inherit;"> December 29, 2024, the Company increased the amount of goodwill recognized by $10,000 for the resolution of pre-acquisition accounts payable.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">The assets acquired in the Acquisition generated net sales of $3.8 million of bedding and diaper bag products for the <em style="font: inherit;">three-month period ended <em style="font: inherit;"> December 29, 2024, and net sales of $7.2 million of bedding and diaper bag products for the period from the Closing Date to <em style="font: inherit;"> December 29, 2024. Amortization expense associated with the acquired amortizable intangible assets was $99,000 and $164,000 during the <em style="font: inherit;">three and <em style="font: inherit;">nine months ended <em style="font: inherit;"> December 29, 2024, respectively, which is included in marketing and administrative expenses in the accompanying unaudited condensed consolidated statements of income. Amortization is computed using the straight-line method over the estimated useful lives of the assets, which are 15 years for the tradename, 14 years for the customer and licensing relationships and 14 years on a weighted-average basis for the grouping taken together.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p

style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">The Company has determined, on a pro forma basis, that the combined net sales and the combined net income of the Company and Baby Boom, giving effect to the Acquisition as if it had been completed on <em style="font: inherit;"> April 3, 2023, would have been $69.1 million and $2.0 million, respectively, for the <em style="font: inherit;">nine-month period ended <em style="font: inherit;"> December 29, 2024. The combined net sales and the combined net income would have been $29.3 million and $1.7 million, respectively, for the <em style="font: inherit;">three-month period ended <em style="font: inherit;"> December 31, 2023, and would have been $81.7 million and $3.9 million, respectively, for the <em style="font: inherit;">nine-month period ended <em style="font: inherit;"> December 31, 2023. The combined net income includes adjustments related to the amortization of the amortizable intangible assets acquired and estimates of the interest expense and income tax expense or benefit that would have been incurred, but otherwise do <em style="font: inherit;">not reflect the costs of any integration activities or benefits that <em style="font: inherit;"> may result from the realization of future cost savings from operating efficiencies, or any revenue, tax or other synergies that <em style="font: inherit;"> may result from the Acquisition.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> 180000006500000800000016400000 <table cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 80%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Tangible assets:</p> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 16%;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 1%;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 80%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt;">Accounts receivable</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">3,764</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 80%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt;">Inventories</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">1,989</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 80%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt;">Prepaid expenses and other current assets</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px;"> </td> <td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);">354</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; padding-bottom: 1px;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(204, 238, 255);"><td colspan="1" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; width: 80%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Total tangible assets</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; border-bottom: 1px solid rgb(0, 0, 0);"> </td><td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0); text-align: right;">6,107</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; padding-bottom: 1px; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; 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font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt;">Tradename</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; text-align: right;">420</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;"> </td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 80%;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt 0pt 0pt 27pt;">Licensing relationships</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; 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3764000198900035400061070004200005100000552000053290001695600060100060100016355000530000010000380000072000009900016400 0P15YP14YP14Y691000002000
<p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Note <em style="font: inherit;">8 - Financing Arrangements</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;"><i>Factoring Agreements. </i>To reduce its exposure to credit losses, the Company assigns the majority of its trade accounts receivable to CIT, a subsidiary of First Citizens Bank, pursuant to factoring agreements, which have expiration dates that are coterminous with that of the financing agreement described below. Under the terms of the factoring agreements, CIT remits customer payments to the Company as such payments are received by CIT. As such, the Company does not take advances on the factoring agreements. CIT bears credit losses with respect to assigned accounts receivable from approved shipments, while the Company bears the responsibility for adjustments from customers related to returns, allowances, claims and discounts. CIT <em style="font: inherit;"> may at any time terminate or limit its approval of shipments to a particular customer. If such a termination or limitation occurs, then the Company either assumes (and <em style="font: inherit;"> may seek to mitigate) the credit risk for shipments to the customer after the date of such termination or limitation or discontinues shipments to the customer. Factoring fees, which are included in marketing and administrative expenses in the accompanying unaudited condensed consolidated statements of income, amounted to $115,000 and $106,000 for the <em style="font: inherit;">three-month periods ended <em style="font: inherit;"> December 29, 2024 and <em style="font: inherit;"> December 31, 2023, respectively, and amounted to $283,000 and $265,000 for the <em style="font: inherit;">nine-month periods ended <em style="font: inherit;"> December 29, 2024 and <em style="font: inherit;"> December 31, 2023, respectively.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p

style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;"><i>Credit Facility: </i>The Company’s credit facility includes a revolving line of credit and a term loan of $8.0 million under a financing agreement with CIT. The Company <em style="font: inherit;"> may borrow up to $40 million under the revolving line of credit, which includes a $1.5 million sub-limit for letters of credit, bearing interest at prime minus 0.5% or the Secured Overnight Financing Rate (“SOFR”) plus 1.6%, and is secured by a <em style="font: inherit;">first lien on all assets of the Company. At <em style="font: inherit;"> December 29, 2024, the Company had elected to pay interest on balances owed under the revolving line of credit under the SOFR option, which was 6.1%. The financing agreement also provides for the payment by CIT to the Company of interest at prime as of the beginning of the calendar month minus 2.0% on daily negative balances, if any, held at CIT.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">At <em style="font: inherit;"> December 29, 2024 and <em style="font: inherit;"> March 31, 2024, the balances on the revolving line of credit were $13.7 million and $8.1 million, respectively, there was no letter of credit outstanding and $15.3 million and $19.2 million, respectively, was available under the revolving line of credit based on the Company’s eligible accounts receivable and inventory balances. The financing agreement contains usual and customary covenants for agreements of that type, including limitations on other indebtedness, liens, transfers of assets, investments and acquisitions, merger or consolidation transactions, transactions with affiliates, and changes in or amendments to the organizational documents for the Company and its subsidiaries.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">The Company’s credit facility as of <em style="font: inherit;"> December 29, 2024 includes an $8.0 million term loan, issued <em style="font: inherit;"> July 19, 2024, which is payable by the Company in 48 equal monthly installments and bears interest at SOFR plus 2.25% (6.7% at <em style="font: inherit;"> December 29, 2024). The balances on the term loan as of <em style="font: inherit;"> December 29, 2024 was $7.2 million, including $2.0 million classified as current.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">On <em style="font: inherit;"> January 2, 2025, the Company and its subsidiaries entered into a letter agreement with CIT with respect to the financing agreement, pursuant to which CIT waived the Company's non-compliance with the fixed charge coverage ratio required under the financing agreement with respect to the Company's fiscal quarters ended <em style="font: inherit;"> September 29, 2024 and <em style="font: inherit;"> December 29, 2024. In addition, the letter agreement modified the financing agreement by changing the Excess Availability (as defined in the Financing Agreement) required to be maintained by the Company with respect to its revolving credit line under the financing agreement to $7,000,000 (from <em style="font: inherit;">50% of the outstanding balance of the Company's term loan under the financing agreement). Upon notice to the Company, CIT <em style="font: inherit;"> may reverse such modification.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;"><i>Credit Concentration: </i>The Company’s accounts receivable at <em style="font: inherit;"> December 29, 2024 amounted to $25.5 million, net of allowances of $1.3 million. Of this amount, $21.7 million was due from CIT under the factoring agreements, which represents the maximum loss that the Company could incur if CIT failed completely to perform its obligations under the factoring agreements. The Company’s accounts receivable at <em style="font: inherit;"> March 31, 2024 amounted to $22.4 million, net of allowances of $1.5 million. Of this amount, $18.6 million was due from CIT under the factoring agreements, which represented the maximum loss that the Company could have incurred if CIT had failed completely to perform its obligations under the factoring agreements.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p>
1150001060002830002650008000000400000000150000000.0050.0160.0610.0213700000810000001530000019200000800000000480.02250.0677200000200000007000000025500000
<p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Note <em style="font: inherit;">9 - Goodwill</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">Goodwill represents the excess of the purchase price over the fair value of net identifiable assets acquired in business combinations. For the purpose of presenting and measuring for the impairment of goodwill, the Company has two reporting units: <em style="font: inherit;">one that produces and markets infant and toddler bedding and diaper bags and another that produces and markets infant and toddler bibs, toys and disposable products. The Company measures for impairment the goodwill within its reporting units annually as of the <em style="font: inherit;">first day of the Company’s fiscal year. An additional interim measurement for impairment is performed during the year whenever an event or change in circumstances occurs that suggests that the fair value of either of the reporting units of the Company has more likely than <em style="font: inherit;">not (defined as having a likelihood of greater than <em style="font: inherit;">50%) fallen below its carrying value. The annual or interim measurement for impairment is performed by <em style="font: inherit;">first assessing qualitative factors to determine whether it is more likely than <em style="font: inherit;">not that the fair value of a reporting unit is less than its carrying amount. If such qualitative factors so indicate, then the measurement for impairment is continued by calculating an estimate of the fair value of each reporting unit and comparing the estimated fair value to the carrying value of the reporting unit. If the carrying value exceeds the estimated fair value of the reporting unit, then an impairment charge is calculated as the difference between the carrying value of the reporting unit and its estimated fair value, <em style="font: inherit;">not to exceed the goodwill of the reporting unit.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">On <em style="font: inherit;"> April 1, 2024, the Company performed a qualitative assessment to determine if it is more likely than <em style="font: inherit;">not that the fair values of the Company’s reporting units are less than their carrying values by evaluating relevant events and circumstances, including financial performance, market conditions and share price. Based on this assessment, the Company concluded that the goodwill for each of the Company’s reporting units was <em style="font: inherit;">not considered at risk of impairment.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt;">Note <em style="font: inherit;">10 - Concentrations</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;"><i>Product Sourcing: </i>Foreign and domestic contract manufacturers produce most of the Company’s products, with the largest concentration being in China. The Company makes sourcing decisions on the basis of quality, timeliness of delivery and price, including the impact of ocean freight and duties. Although the Company maintains relationships with a limited number of suppliers, the Company believes that its products <em style="font: inherit;"> may be readily manufactured by several alternative sources in quantities sufficient to meet the Company’s requirements. The Company’s management and quality assurance personnel visit the <em style="font: inherit;">third-party facilities regularly to monitor and audit product quality and to ensure compliance with labor requirements and social and environmental standards. In addition, the Company closely monitors the currency exchange rate. The impact of future fluctuations in the exchange rate or changes in safeguards cannot be predicted with certainty.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">The Company maintains foreign representative offices located in Shanghai and Shenzhen, China, which are responsible for the coordination of production, purchases and shipments, seeking out new vendors and overseeing inspections for social compliance and quality. <em style="font: inherit;">No supplier represented at least <em style="font: inherit;">10% of the Company’s total suppliers.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;"><i>Licensed Products: </i>Certain products are manufactured and sold pursuant to licensing agreements for trademarks. Also, many of the designs used by the Company are copyrighted by other parties, including trademark licensors, and are available to the Company through copyright license agreements. The licensing agreements are generally for an initial term of <em style="font: inherit;">one to <em style="font: inherit;">three years and <em style="font: inherit;"> may or <em style="font: inherit;"> may <em style="font: inherit;">not be subject to renewal or extension. Sales of licensed products represented 40% of the Company’s gross sales in fiscal year <em style="font: inherit;">2024, which included 24% of sales under the Company’s license agreements with affiliated companies of The Walt Disney Company, which expire as set forth below:</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table cellpadding="0" cellspacing="0" style="font-family: "Times New Roman", Times, serif; font-size: 10pt; width: 80%; margin-left: 10%; margin-right: 10%;"><tbody><tr class="finHeading" style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="vertical-align: bottom; width: 54.7%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">License Agreement</p> </td><td style="vertical-align: bottom; width: 47.5%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">Expiration</p> </td></tr> <tr style="background-color: rgb(204, 238, 255); font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="vertical-align: top; width: 54.7%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;">Infant Bedding</p> </td><td style="vertical-align: top; width: 47.5%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"> March 31, 2025 </p> </td></tr> <tr style="background-color: rgb(255, 255, 255); font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="vertical-align: top; width: 54.7%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;">Infant Feeding and Bath</p> </td><td style="vertical-align: top; width: 47.5%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;"><em style="font: inherit;"> December 31, 2025</p> </td></tr> <tr style="background-color: rgb(204, 238, 255); font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="vertical-align: top; width: 54.7%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt;">Toddler Bedding</p> </td><td style="vertical-align: top; width: 47.5%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; 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text-align: center; margin: 0pt;"><em style="font: inherit;"> December 31, 2025</p> </td></tr> </tbody></table> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">The Company is currently negotiating with Disney with respect to the licenses set to terminate on <em style="font: inherit;"> March 31, 2025, and anticipates that they will be extended.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; margin: 0pt; text-align: justify; text-indent: 18pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;"><i>Customers: </i>The Company’s customers consist principally of mass merchants, large chain stores, mid-tier retailers, juvenile specialty stores, value channel stores, grocery and drug stores, restaurants, internet accounts and wholesale clubs. The Company does <em style="font: inherit;">not enter into long-term or other purchase agreements with its customers. The table below sets forth those customers that represented at least <em style="font: inherit;">10% of the Company’s gross sales for the <em style="font: inherit;">nine months ended <em style="font: inherit;"> December 29, 2024. </p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"> <tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times

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font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">44</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td></tr> <tr style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt; background-color: rgb(255, 255, 255);"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; margin: 0pt;">Amazon.com, Inc.</p> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="width: 16%; text-align: right; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">18</td><td style="width: 1%; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt;">%</td></tr> </tbody></table> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> 0.400.24 <table border="0" cellpadding="0" cellspacing="0" class="finTable" style="margin-right: 10%; margin-left: 10%; width: 80%; font-size: 10pt; font-family: "Times New Roman", Times, serif; text-indent: 0px;"><tbody><tr class="finHeading" style="vertical-align: bottom; font-family: "Times New Roman", Times, serif; font-size: 10pt;"><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td style="font-family: "Times New Roman", Times, serif; font-size: 10pt;"> </td><td colspan="2" style="text-align: center; font-family: "Times New Roman", Times, serif; font-size: 10pt; margin-left: 0pt; border-bottom: 1px solid rgb(0, 0, 0);"> <p style="font-family: "Times New Roman", Times, serif; font-size: 10pt; font-variant: normal; text-align: center; margin: 0pt;">2025</p> </td><td style="font-family: "Times New Roman", Times, serif; 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and (ii) increase the Excess Availability (as defined in the financing agreement) required to be maintained by the Company with respect to its revolving line of credit under the financing agreement from $7,000,000 to $7,500,000, until further notice to the Company by CIT. After such notice, the Excess Availability shall be <em style="font: inherit;">50% of the outstanding balance of the Company's term loan under the financing agreement.</p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;"> </p> <p style="font-family: "Times New Roman"; font-size: 10pt; font-variant: normal; text-align: justify; margin: 0pt; text-indent: 18pt;">The Company has evaluated all other events which have occurred between <em style="font: inherit;"> December 29, 2024, and the date that the accompanying unaudited condensed consolidated financial statements were issued, and has determined that there are <em class="GFJY4-DIN-com-rdg-thunderdome-client-resources-CssResource-html-element-highlighted" style="font: inherit;">no other material subsequent events that require disclosure.</p> <p style="font-family:'Times New Roman';font-size:10pt;font-variant:normal;margin:0pt;"> </p> 70000007500000"