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0000019871 fil:UnallocatedCorporateMember 2023-01-01 2023-06-30 Â UNITED STATES SECURITIES AND EXCHANGE COMMISSION WASHINGTON, DC 20549 ________________________________ Â FORM 10-Q ________________________________ Â (Mark One) Â Ã½ Â QUARTERLY REPORT PURSUANT TO SECTION 13 OR 15(d) OF THE SECURITIES EXCHANGE ACT OF 1934 Â For the quarterly period ended June 30, 2024 Â OR Â o 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 Commission file number 000-01227 ________________________________ Â Chicago Rivet & Machine Co. (Exact Name of Registrant as Specified in Its Charter) Â Â Â Â Â Â Â Â Â Â IllinoisÂ Â Â Â Â Â Â (State or other jurisdictionof incorporation or organization) Â Â Â Â Â Â Â Â 36-0904920Â Â Â Â Â Â Â Â Â (I.R.S. EmployerIdentification Number) Â 901 Frontenac Road, Naperville, Illinois 60563 (Address of Principal Executive Offices) (Zip Code) Â (630) 357-8500 Registrantâ€™s Telephone Number, Including Area Code ________________________________ Â Securities registered pursuant to Section 12(b) of the Act: Title of each class Trading Symbol(s) Name of each exchange on which registered Common Stock, par value $1.00 per share CVR NYSE American Â (Trading privileges only, not registered) 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 Ã½ Â No oÂ 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 (section 232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). Â Yes Ã½ Â No oÂ Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. Â See the definitions of 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 Â Large accelerated filer Â o Accelerated filer Â o Non-accelerated filer Â Â Â Ã½ Smaller reporting company Â â˜’ Â Emerging growth company 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 Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). Yes â˜ Â No Ã½ Â Â Â As of August 14, 2024 there were 966,132 shares of the registrantâ€™s common stock outstanding. Â Â Â CHICAGO RIVET & MACHINE CO.Â Â INDEX Â PART I. Â Â Â Â FINANCIAL INFORMATION (Unaudited) Page Item 1. Financial Statements Â Â

Months Ended June 30, 2024 and 2023 5 Â Notes to the Condensed Consolidated Financial Statements 6 Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 10 Item 4. Controls and Procedures 11 PART II. Â Â Â Â OTHER INFORMATION 12 Item 6. Exhibits Â 1 Â Â PART I â€“Â FINANCIAL INFORMATION Â Item 1. Financial Statements. Â Â Â CHICAGO RIVET & MACHINE CO. Condensed Consolidated Balance Sheets Â Â Â Â Â June 30, 2024 (Unaudited) Â December 31, 2023 Assets Â Â Â Â Â Â Â Current Assets: Â Â Â Â Cash and cash equivalents $ Â Â Â Â Â 1,885,640Â Â Â Â $ Â Â Â Â Â 1,387,075Â Â Â Â Short-term investments 741,798Â Â Â Â 1,771,120Â Â Â Â Accounts receivable - Less allowances of $160,000 5,392,952Â Â Â Â 4,275,882Â Â Â Â Contract assets 0Â Â Â Â 118,301Â Â Â Â Inventories, net 6,937,694Â Â Â Â 7,327,653Â Â Â Â Income taxes receivable 75,083Â Â Â Â 580,287Â Â Â Â Other current assets 443,732Â Â Â Â 380,562Â Â Â Total current assets 15,476,899Â Â Â Â 15,840,880Â Â Â Â Â Â Â Property, Plant and Equipment: Â Â Â Â Land and improvements 1,516,313Â Â Â Â 1,510,513Â Â Â Â Buildings and improvements 6,835,619Â Â Â Â 6,835,619Â Â Â Â Production equipment and other 38,024,525Â Â Â Â 37,952,902Â Â Â Â 46,376,457Â Â Â Â 46,299,034Â Â Â Â Less accumulated depreciation 35,017,599Â Â Â Â 34,633,952Â Â Â Net property, plant and equipment 11,358,858Â Â Â Â 11,665,082Â Â Â Â Â Â Â Deferred income taxes, net 490,661Â Â Â Â 324,943Â Â Â Â Â Â Â Total assets $ Â Â 27,326,418Â Â Â Â $ Â Â 27,830,905Â Â Â Â Â Â Â Liabilities and Shareholders' Equity Â Â Â Â Â Â Â Current Liabilities: Â Â Â Accounts payable $ Â Â Â Â 902,212Â Â Â Â $ Â Â Â Â Â 788,974Â Â Â Â Accrued wages and salaries 571,583Â Â Â Â 514,900Â Â Â Â Other accrued expenses 309,092Â Â Â Â 129,963Â Â Â Â Unearned revenue and customer deposits 325,731Â Â Â Â 430,179Â Â Â Total current liabilities 2,108,618Â Â Â Â 1,864,016Â Â Â Â Â Â Â Total liabilities 2,108,618Â Â Â Â 1,864,016Â Â Â Â Â Â Â Commitments and contingencies (Note 3) Â Â Â Â Â Â Â Shareholders' Equity: Â Â Â Â Â Â Preferred stock, no par value, 500,000 shares authorized: none outstanding -Â Â Â Â -Â Â Â Â Â Â Common stock, $1.00 par value, 4,000,000 shares authorized, 1,138,096 shares issued; 966,132 shares outstanding 1,138,096Â Â Â Â 1,138,096Â Â Â Â Â Additional paid-in capital 447,134Â Â Â Â 447,134Â Â Â Â Â Retained earnings 27,554,668Â Â Â Â 28,303,757Â Â Â Â Â Treasury stock, 171,964 shares at cost (3,922,098)Â Â Â (3,922,098)Â Â Total shareholders' equity 25,217,800Â Â Â Â 25,966,889Â Â Â Â Â Â Â Total liabilities and shareholders' equity $ Â Â 27,326,418Â Â Â Â $ Â Â 27,830,905Â Â Â Â Â Â Â See Notes to the Condensed Consolidated Financial Statements Â Â Â 2 Â Â Â CHICAGO RIVET & MACHINE CO. Condensed Consolidated Statements of Operations (Unaudited) Â Â Â Â Â Â Â Three Months Ended June 30, 2024 Â Three Months Ended June 30, 2023 Â Six Months Ended June 30, 2024 Â Six Months Ended June 30, 2023 Net sales $Â Â Â Â Â Â 8,059,477Â Â Â Â $Â Â Â Â Â Â 8,050,931Â Â Â Â $Â Â Â Â 15,912,658Â Â Â Â $ Â Â Â 16,780,656Â Â Â Cost of goods sold 6,644,031Â Â Â Â 8,379,967Â Â Â Â 13,752,650Â Â Â Â 16,632,189Â Â Â Â Â Â Â Â Â Gross profit (loss) 1,415,446Â Â Â Â (329,036)Â Â Â Â 2,160,008Â Â Â Â 148,467Â Â Â Selling and administrative expenses 1,307,887Â Â Â Â 1,359,465Â Â Â Â 2,955,752Â Â Â Â 2,617,160Â Â Â Â Â Â Â Â Â Â Operating profit (loss) 107,559Â Â Â Â (1,688,501)Â Â Â Â (795,744)Â Â Â Â (2,468,693)Â Â Â Â Â Â Â Â Â Other income 45,955Â Â Â Â 22,995Â Â Â Â 74,424Â Â Â Â 66,050Â Â Â Â Â Â Â Â Â Income (loss) before income taxes 153,514Â Â Â Â (1,665,506)Â Â Â Â (721,320)Â Â Â Â (2,402,643)Â Â Â Provision (benefit) for income taxes 11,373Â Â Â Â (354,000)Â Â Â Â (165,457)Â Â Â Â (508,000)Â Â Â Â Â Â Â Â Â Net income (loss) $ Â Â Â Â Â Â 142,141Â Â Â Â $ Â Â (1,311,506)Â Â Â Â $ Â Â Â Â (555,863)Â Â Â Â $Â Â (1,894,643)Â Â Â Â Â Â Â Â Â Per share data: Â Â Â Â Â Â Â Â Â Basic net income (loss) per share $ Â Â Â Â Â Â 0.15Â Â Â Â $ Â Â Â Â (1.36)Â Â Â Â $ Â Â Â Â (0.58)Â Â Â Â $ Â Â Â Â (1.96)Â Â Â Â Â Diluted net income (loss) per share $ Â Â Â Â Â Â 0.15Â Â Â Â $ Â Â Â Â (1.36)Â Â Â Â $ Â Â Â Â (0.58)Â Â Â Â $ Â Â Â Â (1.96)Â Â Â Â Â Â Â Â Â Weighted average common shares outstanding: Â Â Â Â Â Â Â Â Â Basic 966,132Â Â Â Â 966,132Â Â Â Â 966,132Â Â Â Â 966,132Â Â Â Â Â Diluted 966,132Â Â Â Â 966,132Â Â Â Â 966,132Â Â Â Â 966,132Â Â Â Â Â Â Â Cash dividends declared per share $ Â Â Â Â 0.10Â Â Â Â $ Â Â Â Â 0.22Â Â Â Â $ Â Â Â Â 0.20Â Â Â Â $ Â Â Â Â 0.44Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â See Notes to the Condensed Consolidated Financial Statements Â 3 Â Â Â CHICAGO RIVET & MACHINE CO. Consolidated Statements of Shareholdersâ€™ Equity (Unaudited) Â Â Â Â Â Â Â Â Â Â Â Common Stock Â Â Treasury Stock, At Cost Â Preferred Stock Amount Shares Amount Additional Paid-In Capital Retained Earnings Shares Amount Total Shareholdersâ€™ Equity Â Â Â Â Â Â Â Â Â Balance, December 31, 2023 Â Â Â Â Â Â Â $ 0 966,132 $ 1,138,096 $ Â Â 447,134 $ Â 28,303,757 171,964 $ (3,922,098) $ Â Â Â 25,966,889 Net Loss Â Â Â Â (698,004) Â Â (698,004) Dividends Declared ($0.10 per share) Â Â Â Â (96,613) Â Â (96,613) Balance, March 31, 2024 Â Â Â Â Â Â Â $ 0 966,132 $ 1,138,096 $ Â Â 447,134 $ Â 27,509,140 171,964 $ (3,922,098) $ Â Â Â 25,172,272 Net Income Â Â Â Â 142,141 Â Â 142,141 Dividends Declared ($0.10 per share) Â Â Â Â (96,613) Â Â (96,613) Balance, June 30, 2024 Â Â Â Â Â Â Â $ 0 966,132 $ 1,138,096 $ Â Â 447,134 $ Â 27,554,668 171,964 $ (3,922,098) $ Â Â Â 25,217,800 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Balance, December 31, 2022 Â Â Â Â Â Â Â $ 0 966,132 $ 1,138,096 $ Â Â 447,134 $ Â 33,323,666 171,964 $ (3,922,098) $ Â Â Â 30,986,798 Net Loss Â Â Â Â (583,137) Â Â (583,137) Dividends Declared ($0.22 per share) Â Â Â Â (212,549) Â Â (212,549) Balance, March 31, 2023 Â Â Â Â Â Â Â $ 0 966,132 $ 1,138,096 $ Â Â 447,134 $ Â 32,527,980 Â Â 171,964 $ (3,922,098) $ Â Â Â 30,191,112 Net Loss Â Â Â Â (1,311,506) Â Â (1,311,506) Dividends Declared ($0.22 per share) Â Â Â Â (212,549) Â Â (212,549) Balance, June 30, 2023 Â Â Â Â Â Â Â $ 0 966,132 $ 1,138,096 $ Â Â 447,134 $ Â 31,003,925 171,964 $ (3,922,098) $ Â Â Â 28,667,057 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â See Notes to the Condensed Consolidated Financial Statements. Â 4 Â Â Â CHICAGO RIVET & MACHINE CO. Condensed Consolidated Statements of Cash Flows (Unaudited) Â Â Â Â Six Months Ended June 30, 2024 Â Six Months Ended June 30, 2023 Cash flows from operating activities: Â Â Â Net loss $ Â Â Â Â (555,863)Â Â Â $ Â Â Â Â (1,894,643)Â Â Adjustments to reconcile net loss to net cash used in operating activities: Â Â Â Â Depreciation 645,423Â Â Â 612,107Â Â Â Gain on disposal of equipment (36,886)Â Â Â (31,500)Â Â Â Deferred income taxes (165,718)Â Â Â (84,000)Â Â Â Changes in operating assets and liabilities: Â Â Â Â Â Â Accounts receivable (1,117,070)Â Â Â (929,264)Â Â Â Â Â Contract assets 118,301Â Â Â 0Â Â Â Â Â Inventories 389,959Â Â Â (302,013)Â Â Â Â Â Other current assets 442,034Â Â Â (475,252)Â Â Â Â Â Accounts payable 113,238Â Â Â 537,088Â Â Â Â Â Accrued wages and salaries 56,683Â Â Â 115,325Â Â Â Â Â Other accrued expenses 179,129Â Â Â (243,717)Â Â Â Â Unearned revenue and customer deposits (104,448)Â Â Â 331,781Â Â Â Â Â Â Â Net cash used in operating activities (35,218)Â Â Â (2,364,088)Â Â Â Â Â Â Cash flows from investing activities: Â Â Â Â Capital expenditures (398,663)Â Â Â (760,248)Â Â Â Proceeds from the sale of equipment 96,350Â Â Â 31,500Â Â Â Proceeds from short-term investments 2,508,597Â Â Â 997,000Â Â Â Purchases of short-term investments (1,479,275)Â Â Â 0Â Â Â Â Â Net cash provided by investing activities 727,009Â Â Â 268,252Â Â Â Â Â Â Cash flows from financing activities: Â Â Â Â Cash dividends paid (193,226)Â Â Â (425,098)Â Â Â Â Â Net cash used in financing activities (193,226)Â Â Â (425,098)Â Â Â Â Â Â Net increase (decrease) in cash and cash equivalents 498,565Â Â Â (2,520,934)Â Â Cash and cash equivalents at beginning of period 1,387,075Â Â Â 4,045,101Â Â Cash and cash equivalents at end of period $ Â Â Â Â Â 1,885,640Â Â Â $ Â Â Â Â Â 1,524,167Â Â Â Â Â Â See Notes to the Condensed Consolidated Financial StatementsÂ Â Â Â Â 5 Â Â Â CHICAGO RIVET & MACHINE CO. NOTES TO THE CONDENSED CONSOLIDATED FINANCIAL STATEMENTS (Unaudited) Â 1. Â In the opinion of the Company, the accompanying unaudited interim financial statements contain all adjustments necessary to present fairly the financial position of the Company as of June 30, 2024 (unaudited) and December 31, 2023 (audited) and the results of operations and changes in cash flows for the indicated periods. Â Certain information and note disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been omitted from these unaudited financial statements in accordance with applicable rules. Please refer to the financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. Â The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Â Actual results could differ from those estimates. Â The results of operations for the six month period ended June 30, 2024 are not necessarily indicative of the results to be expected for the year. Â In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires a public entity to disclose its significant segment expense categories and amounts for each reportable segment. Â The new guidance is effective for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. Â The Company is evaluating the impact of this ASU. Â Â In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, to enhance the transparency and decision usefulness of income tax disclosures providing investors with information to better assess how an entityâ€™s operations and related tax risks and tax planning and operational opportunities affect its tax rate and prospects for future cash flows. The new guidance is effective for annual periods beginning after December 31, 2024. Â The Company is evaluating the impact that it will have on our consolidated financial statements and disclosures. Â 2. Â The Company extends credit on the basis of terms that are customary within our markets to various companies doing business primarily in the automotive industry. Â The Company has a concentration of credit risk primarily within the automotive industry and in the Midwestern United States. Â The Company has established an allowance for accounts that may become

uncollectible in the future. Â This estimated allowance is based primarily on management's evaluation of the financial condition of the customer and historical experience. Â The Company monitors its accounts receivable and charges to expense an amount equal to its estimate of potential credit losses. Â The Company considers a number of factors in determining its estimates, including the length of time its trade accounts receivable are past due, the Company's previous loss history and the customer's current ability to pay its obligation. Â The Company also considers current economic conditions, the economic outlook and industry-specific factors in its evaluation. Â Accounts receivable balances are charged off against the allowance when it is determined that the receivable will not be recovered. Â 3. Â The Company is, from time to time, involved in litigation, including environmental claims and contract disputes, in the normal course of business. Â While it is not possible at this time to establish the ultimate amount of liability with respect to contingent liabilities, including those related to legal proceedings, management is of the opinion that the aggregate amount of any such liabilities, for which provision has not been made, will not have a material adverse effect on the Company's financial position, liquidity, results of operations or cash flows. Â The Company recognizes a provision if it is probable that an outflow of cash or other economic resources that can be reliably measured will be required to settle the provision. In determining the likelihood and timing of potential cash outflows, management needs to make estimates, the assessment of which is based in part on internal and external financial and legal guidance and other related factors. For contingencies, the Company is required to exercise significant judgement to determine whether the risk of loss is possible but not probable. Contingencies involve inherent uncertainties including, but not limited to, negotiations between affected parties, among other factors, and the amount of actual loss may be significantly more or less that what was provided for with respect to such contingencies. Â As previously disclosed, the Company was recently notified by one of its customers that certain fasteners manufactured by the Companyâ€™s wholly-owned subsidiary, H&L Tool Company Inc., may not conform to customer specifications. Â These fasteners become part of an assembly that is ultimately used in the braking system of certain vehicles. Â Based on information provided to the Company and discussions with the customer as well as the Companyâ€™s internal review, we understand that it was necessary for the customer to identify and sort the non-conforming parts in its inventory and take certain other related actions as a result of the alleged non-conforming parts. The customer has also indicated that its end customer has incurred costs relating to the alleged defective part, including costs to repair certain of the vehicles that included these non-conforming fasteners. Â Based on discussions with our customer as to the scope of the actions taken by the customer to date and the Companyâ€™s own internal analysis to date, we determined an estimate of $243,000 as a contingent liability in our financial statements during the three months ended March 31, 2024, in anticipation of potential reimbursement of certain expenses that the customer may have incurred as a result of the non-conforming parts. Our discussions with the customer and our internal review process are ongoing, and the ultimate amount of such liability, if any, may be more or less than the amount reflected in our financial statements for the second quarter of 2024. Â The Company may also incur additional potentially significant costs related to this issue, which could materially and adversely affect our results of operations and financial condition. Â At this time, the Company cannot quantify potential additional financial liability, if any, due to the ultimate costs that may or may not be incurred by the parties involved in this matter, and the allocation of those costs among the parties involved. It is not possible at this time to establish the ultimate amount of any such contingent liabilities, including those related to any legal proceedings that may result related to this matter. Accordingly, no additional amount has been accrued in our financial statements at June 30, 2024. Â 4. Â Revenueâ€”The Company operates in the fastener industry and is in the business of producing and selling rivets, cold-formed fasteners and parts, screw machine products, automatic rivet setting machines and parts and tools for such machines.
Â Revenue is recognized when control of the promised goods or services is transferred to our customers, generally upon shipment of goods or completion of services, in an amount that reflects the consideration we expect to receive in exchange for those goods or services. Â For certain assembly equipment segment transactions, revenue is recognized based on progress toward completion of the performance obligation using a labor-based measure. Â Labor incurred and specific material costs are compared to milestone payments per sales contract. Â Based on our experience, this method most accurately reflects the transfer of goods under such contracts. Â During the second quarter of 2024, the Company realized revenue of $16,624 related to such contracts. Â As of June 30, 2024, there are no such contracts outstanding. Â Sales taxes we may collect concurrent with revenue producing activities are excluded from revenue. Â Revenue is recognized net of certain sales adjustments to arrive at net sales as reported on the statement of operations. Â These adjustments primarily relate to customer returns and allowances, which vary over time. Â The Company records a liability and reduction in sales for estimated product returns based upon historical experience. Â If we determine that our obligation under warranty claims is probable and subject to reasonable determination, an estimate of that liability is recorded as an offset against revenue at that time. Â As of June 30, 2024 and December 31, 2023 reserves for warranty claims were not material. Â Cash received by the Company prior to transfer of control is recorded as unearned revenue. Â Shipping and handling fees billed to customers are recognized in net sales, and related costs as cost of sales, when incurred. Â Sales commissions are expensed when incurred because the amortization period is less than one year. Â These costs are recorded within selling and administrative expenses in the statement of operations. Â Â 6 Â Â The following table presents revenue by segment, further disaggregated by end-market: Â Â Â Fastener Â Â Assembly Equipment Â Â Consolidated Â Three Months Ended June 30, 2024: Â Â Â Automotive $ Â Â Â Â 4,842,415 $ Â Â Â Â Â Â 108,043 $Â Â Â Â 4,950,458 Non-automotive 2,067,135 1,041,884 3,109,019 Total net sales $ Â Â Â Â 6,909,550 $ Â Â Â 1,149,927 $ Â Â Â Â 8,059,477 Â Â Â Â Three Months Ended June 30, 2023: Â Â Â Automotive $ Â Â Â Â 4,959,381 $ Â Â Â Â Â Â Â Â 38,223 $ Â Â Â Â 4,997,604 Non-automotive 2,401,732 651,595 3,053,327 Total net sales $ Â Â Â Â 7,361,113 $ Â Â Â Â Â Â 689,818 $ Â Â Â Â 8,050,931 Â Â Â Â Six Months Ended June 30, 2024: Â Â Â Automotive $ Â Â Â Â 9,471,706 $ Â Â Â Â Â Â Â 156,709 $ Â Â 9,628,415 Non-automotive 4,161,698 2,122,545 6,284,243 Total net sales $ Â Â 13,633,404 $Â Â Â Â 2,279,254 $ Â Â 15,912,658 Â Â Â Â Six Months Ended June 30, 2023: Â Â Â Automotive $ Â Â Â Â 9,965,571 $ Â Â Â Â Â 83,101 $ Â Â Â 10,048,672 Non-automotive 5,252,355 1,479,629 6,731,984 Total net sales $ Â Â Â 15,217,926 $Â Â Â Â 1,562,730 $ Â Â Â 16,780,656 Â Â Â Â Â The following table presents revenue by segment, further disaggregated by location: Â Â Â Fastener Â Â Assembly Equipment Â Â Consolidated Â Three Months Ended June 30, 2024: Â Â Â United States $ Â Â Â Â 5,603,092 $ Â Â Â 1,102,557 $ Â Â Â Â 6,705,649 Foreign 1,306,458 47,370 1,353,828 Total net sales $ Â Â Â Â 6,909,550 $ Â Â Â 1,149,927 $ Â Â Â Â 8,059,477 Â Â Â Â Three Months Ended June 30, 2023: Â Â Â United States $ Â Â Â Â 6,137,476 $ Â Â Â Â Â 654,546 $ Â Â Â Â 6,792,022 Foreign 1,223,637 35,272 1,258,909 Total net sales $ Â Â Â Â 7,361,113 $ Â Â Â Â Â 689,818 $ Â Â Â Â 8,050,931 Â Â Â Â Six Months Ended June 30, 2024 Â Â Â United States $ Â Â Â 11,039,084 $ Â Â 2,211,777 $ Â Â 13,250,861 Foreign 2,594,320 67,477 2,661,797 Total net sales $ Â Â Â 13,633,404 $ Â Â 2,279,254 $ Â Â 15,912,658 Â Â Â Â Six Months Ended June 30, 2023 Â Â Â United States $ Â Â Â 12,529,223 $ Â Â 1,441,117 $ Â Â Â 13,970,340 Foreign 2,688,703 121,613 2,810,316 Total net sales $ Â Â Â 15,217,926 $ Â Â 1,562,730 $ Â Â Â 16,780,656 Â Â Â Â Â Â 7 Â Â 5. Â The Companyâ€™s effective tax rates were approximately 7.4% and 21.3% for the second quarter of 2024 and 2023, respectively, and 22.9% and 21.1% for the six months ended June 30, 2024 and 2023, respectively. Â The Companyâ€™s federal income tax returns for the 2020 through 2023 tax years are subject to examination by the Internal Revenue Service (â€œIRSâ€). Â Â Management does not anticipate any adjustments that would result in a material change to the results of operations or financial condition of the Company as a result of any unrecognized tax benefits. Â No statutes of limitation have been extended on any of the Companyâ€™s federal income tax filings. The statute of limitations on the Companyâ€™s 2020 through 2023 federal income tax returns will expire on September 15, 2024 through 2027, respectively. Â The Companyâ€™s state income tax returns for the 2020 through 2023 tax years remain subject to examination by various state authorities with the latest closing period on October 31, 2027. Â The Company is not currently under examination by any state authority for income tax purposes and no statutes of limitation for state income tax filings have been extended. Â 6. Â Inventories are stated at the lower of cost or net realizable value, cost being determined by the first-in, first-out method. Â A summary of inventories at the dates indicated is as follows: Â Â June 30, 2024 Â December 31, 2023 Raw material $ Â Â Â Â Â Â 2,584,541Â Â Â Â $ Â Â Â Â Â Â 2,878,869Â Â Â Work-in-process 2,437,309Â Â Â Â 2,374,795Â Â Â Finished goods 2,455,844Â Â Â Â 2,614,989Â Â Â Inventories, gross 7,477,694Â Â Â Â 7,868,653Â Â Â Valuation reserves (540,000)Â Â Â (541,000)Â Â Inventories, net $ Â Â Â Â Â Â 6,937,694Â Â Â Â $ Â Â Â Â Â Â 7,327,653Â Â Â Â 8 Â Â 7. Â Segment Informationâ€”The Company operates in two business segments as determined by its products. Â The fastener segment includes rivets, cold-formed fasteners and parts and screw machine products. Â The assembly equipment segment includes automatic rivet setting machines and parts and tools for such machines. Â Information by segment for the periods presented is as follows: Â Fastener Assembly Equipment Unallocated Corporate Consolidated Three Months Ended June 30, 2024: Â Â Â Â Net sales $ Â Â Â Â 6,909,550Â Â Â $ Â Â 1,149,927Â Â Â 0Â Â Â $ Â Â Â Â Â 8,059,477Â Â Â Â Â Â Â Depreciation 291,994Â Â Â 29,484Â Â Â 540Â Â Â 322,018Â Â Â Â Â Â Â Segment operating profit 488,412Â Â Â 363,920Â Â Â 0Â Â Â 852,332Â Â Â Selling and administrative expenses 0Â Â Â 0Â Â Â (743,488)Â Â (743,488)Â Â Interest income 0Â Â Â 0Â Â Â 44,670Â Â Â 44,670Â Â Â Income before income taxes Â Â Â $ Â Â Â Â Â Â Â Â 153,514Â Â Â Â Â Â Â Capital expenditures 65,005Â Â Â 240,573Â Â Â 0Â Â Â 305,578Â Â Â Â Â Â Â Segment assets: Â Â Â Â Â Â Accounts receivable, net 4,870,471Â Â Â 522,481Â Â Â 0Â Â Â 5,392,952Â Â Â Â Â Inventories, net 5,378,034Â Â Â 1,559,660Â Â Â 0Â Â Â 6,937,694Â Â Â

Â Â Property, plant and equipment, net 8,932,993Â Â Â 1,406,272Â Â Â 1,019,593Â Â Â 11,358,858Â Â Â Â Â Other assets 0Â Â Â 0Â Â Â 3,636,914Â Â Â 3,636,914Â Â Â Â Â Â Â $ Â Â Â 27,326,418Â Â Â Â Â Â Â Â Three Months Ended June 30, 2023: Â Â Â Â Net sales $ Â Â Â Â 7,361,113Â Â Â $ Â Â Â Â 689,818Â Â Â 0Â Â Â $ Â Â Â Â 8,050,931Â Â Â Â Â Â Â Â Depreciation 272,679Â Â Â 30,732Â Â Â 2,664Â Â Â 306,075Â Â Â Â Â Â Â Â Segment operating profit (loss) (1,093,218)Â Â Â 87,166Â Â Â 0Â Â Â (1,006,052)Â Â Â Selling and administrative expenses 0Â Â Â 0Â Â Â (681,199)Â Â (681,199)Â Â Interest income 0Â Â Â 0Â Â Â 21,745Â Â Â 21,745Â Â Â Loss before income taxes Â Â Â $ Â Â (1,665,506)Â Â Â Â Â Â Â Â Capital expenditures 406,629Â Â Â 0Â Â Â (59,800)Â Â Â 346,829Â Â Â Â Â Â Â Â Segment assets: Â Â Â Â Â Â Accounts receivable, net 5,543,477Â Â Â 360,924Â Â Â 0Â Â Â 5,904,401Â Â Â Â Â Inventories, net 7,940,159Â Â Â 1,483,084Â Â Â 0Â Â Â 9,423,243Â Â Â Â Â Property, plant and equipment, net 9,759,709Â Â Â 1,242,033Â Â Â 1,008,192Â Â Â 12,009,934Â Â Â Â Â Other assets 0Â Â Â 0Â Â Â 4,625,285Â Â Â 4,625,285Â Â Â Â Â Â Â $ Â Â Â 31,962,863Â Â Â Â Â Â Â Â Six Months Ended June 30, 2024: Â Â Â Â Net sales $ Â Â 13,633,404Â Â Â $ Â Â 2,279,254Â Â Â 0Â Â Â $ Â Â 15,912,658Â Â Â Â Â Â Â Â Depreciation 585,375Â Â Â 58,968Â Â Â 1,080Â Â Â 645,423Â Â Â Â Â Â Â Â Segment operating profit 99,288Â Â Â 686,541Â Â Â 0Â Â Â 785,829Â Â Â Selling and administrative expenses 0Â Â Â 0Â Â Â (1,580,288)Â Â (1,580,288)Â Â Interest income 0Â Â Â 0Â Â Â 73,139Â Â Â 73,139Â Â Â Loss before income taxes Â Â Â $ Â Â Â (721,320)Â Â Â Â Â Â Â Â Capital expenditures 119,227Â Â Â 279,436Â Â Â 0Â Â Â 398,663Â Â Â Â Â Â Â Â Â Â Â Â Six Months Ended June 30, 2023: Â Â Â Â Net sales $ Â Â 15,217,926Â Â Â $ Â Â 1,562,730Â Â Â 0Â Â Â $ Â Â 16,780,656Â Â Â Â Â Â Â Â Depreciation 545,315Â Â Â 61,464Â Â Â 5,328Â Â Â 612,107Â Â Â Â Â Â Â Â Segment operating profit (loss) (1,521,719)Â Â Â 276,481Â Â Â 0Â Â Â (1,245,238)Â Â Â Selling and administrative expenses 0Â Â Â 0Â Â Â (1,219,736)Â Â (1,219,736)Â Â Interest income 0Â Â Â 0Â Â Â 62,331Â Â Â 62,331Â Â Â Loss before income taxes Â Â Â $ Â Â Â (2,402,643)Â Â Â Â Â Â Â Â Capital expenditures 742,695Â Â Â 0Â Â Â 17,553Â Â Â 760,248Â Â Â Â Â Â Â Â Â Â Â Â 8. Â Subsequent Event â€" On July 1, 2024, the Company announced that it intends to close its manufacturing facility in Albia, Iowa on or before October 1, 2024. The closure will impact all 19 full and part-time employees at this facility. The Albia facility has supplied tooling for the Companyâ€™s full line of mechanical, hydraulic and pneumatic riveting machines serving both existing customers who own machines and customers purchasing new machines manufactured in the Companyâ€™s Tyrone, Pennsylvania manufacturing facility. Â After careful consideration, the Companyâ€™s Board of Directors determined that it is in the Companyâ€™s best interest to consolidate the operations of the Albia facility into the Tyrone facility. The strategic consolidation is seen as a step to streamline processes, improve delivery, reduce costs and add value for the Companyâ€™s customers, shareholders and stakeholders. Â The Company anticipates incurring certain costs relating to one-time termination benefits and other costs associated with the closing and disposal of the facility and relocation of equipment, but these costs are not considered to be material to the Companyâ€™s business. Â 9 Â Â Â CHICAGO RIVET & MACHINE CO. Â Item 2. Management's Discussion and Analysis of Financial Condition and Results of Operations. Â Results of Operations Â Net sales for the second quarter of 2024 were $8,059,477 compared to $8,050,931 in the second quarter of 2023, an increase of $8,546. Assembly equipment segment sales increased $460,109 which slightly offset the $451,563 decline in fastener segment sales for the current year quarter. Â While overall net sales were essentially flat, operating profit for both the fastener and assembly equipment segments improved in the current quarter. As a result, the Company recorded net income of $142,141, or $0.15 per share, compared to a net loss of $(1,311,506), or $(1.36) per share, in the second quarter of 2023. Â During the second quarter of 2024, a regular quarterly dividend of $0.10 per share was paid on June 20, 2024, to shareholders of record on June 5, 2024. Â For the first half of 2024, net sales totaled $15,912,658 compared to $16,780,565 in the first half of 2023, a decrease of $867,998, or 5.2%. Â The net loss for the first half of 2024 was ($555,863), or ($0.58) per share, compared to a net loss of ($1,894,643) or ($1.96) per share, for the same period in 2023. Â Fastener segment revenues were $6,909,550 in the second quarter of 2024 compared to $7,361,113 in the second quarter of 2023, a decline of $451,563 or 6.1%. Â The automotive sector is the primary market for our fastener segment products, and sales to automotive customers were $4,842,415 in the second quarter this year compared to $4,959,381 in the second quarter of 2023, a decrease of $116,966, or 2.4%. Â Additionally, fastener segment sales to non-automotive customers, including those in the construction and electronics industries, were $2,067,135 in the second quarter of this year compared to $2,401,732 in the second quarter of 2023, a decline of $334,597 or 13.9%. Â Fastener segment gross margins were $1,033,755 in the second quarter of 2024 compared to $(442,951) in the second quarter of 2023, an increase of $1,476,706, or 333.4%. Â Lower volumes were offset by price increases, improved production efficiencies, and reduced expediting expenses which improved gross margins in this segment during the quarter.Â Â For the first six months of 2024, fastener segment revenues were $13,633,404 compared to $15,217,926 in the first half of 2023, a decline of $1,584,522, or 10.4%. Â On a year-to-date basis fastener segment operating profit was $99,288 compared to a net loss of ($1,521,719) in the first half of 2023, an increase of $1,621,007. Â Assembly equipment segment revenues were $1,149,927 in the second quarter of 2024 compared to $689,818 in the second quarter of 2023, an increase of $460,109, or 66.7%. Â Both non-automotive and automotive assembly equipment revenue increased revenue in this segment by $390,289 and $69,820 respectively over the same period last year. Â The increase in sales contributed to a $267,226, or 234.6%, improvement in segment gross margin, from $113,915 in 2023 to $381,141 in 2024.Â Â For the first six months of 2024, assembly equipment revenues were $2,279,254 compared to $1,562,730 in the first half of 2023, an increase of $716,524, or 45.9%. Â During the first six months of 2024, assembly equipment operating profit was $686,541 compared to $276,481 in the first six months of 2023, an increase of $410,060. Â Selling and administrative expenses during the second quarter of 2024 were $1,307,887 compared to $1,359,465 recorded in the second quarter of 2023, a decrease of $51,578, or 3.8%. Â Reduced commissions of $62,909 were partially offset by higher professional fees for the period. Â Selling and administrative expenses were 16.2% of net sales in the second quarter of 2024 compared to 16.9% in the second quarter of 2023. Â For the first six months of 2024, selling and administrative expenses were $2,955,752 compared to $2,617,160 in the first half of 2023, an increase of $338,592. Â As previously disclosed, the Company was recently notified by one of its customers that certain fasteners manufactured by the Companyâ€™s wholly-owned subsidiary, H&L Tool Company Inc., may not conform to customer specifications. Â These fasteners become part of an assembly that is ultimately used in the braking system of certain vehicles. Â Based on information provided to the Company by the customer and the Companyâ€™s internal review, we understand that it was necessary for the customer to identify and sort the non-conforming parts in its inventory and take certain other related actions as a result of the alleged non-conforming parts. The customer has also indicated that its end customer has incurred costs relating to the alleged defective part, including costs to repair certain of the vehicles that included these non-conforming fasteners. Â Based on discussions with our customer as to the scope of the actions taken by the customer to date and the Companyâ€™s own internal analysis to date, we determined an estimate of $243,000 as a contingent liability in our financial statements during the three months ended March 31, 2024, in anticipation of potential reimbursement of certain expenses that the customer may have incurred as a result of the non-conforming parts. Our discussions with the customer and our internal review process are ongoing, and the ultimate amount of such liability, if any, may be more or less than the amount reflected in our financial statements for the second quarter of 2024.Â Â The Company may also incur additional potentially significant costs related to this issue, which could materially and adversely affect our results of operations and financial condition. Â At this time, the Company cannot quantify potential additional financial liability, if any, due to the ultimate costs that may or may not be incurred by the parties involved in this matter, and the allocation of those costs among the parties involved. It is not possible at this time to establish the ultimate amount of any such contingent liabilities, including those related to any legal proceedings that may result related to this matter. Accordingly, no additional amount has been accrued in our financial statements at June 30, 2024. Â Â Other Income Â Other income in the second quarter of 2024 was $45,955 compared to $22,995 in the second quarter of 2023. Â Other income for the first six months of 2024 was $74,424, compared to $66,050 in the first six months of 2023. Other income is primarily comprised of interest income, which increased during the current year due to higher interest rates earned on such balances. Â Income Tax Expense Â The Companyâ€™s effective tax rates were approximately 7.4% and 21.3% for the second quarter of 2024 and 2023, respectively, and 22.9% and 21.1% for the six months ended June 30, 2024 and 2023, respectively. Â Liquidity and Capital Resources Â Working capital was $13,368,281 as of June 30, 2024, compared to $13,976,864 at the beginning of the year, a decline of $608,583. Â Contributing to that decline were capital expenditures during the first six months of $398,683, which primarily consisted of equipment used in production activities, and dividends paid of $193,226. Â The net result of these changes and other cash flow activity was to leave cash, cash equivalents and short-term investments at $2,627,438 as of June 30, 2024, compared to $3,158,195 as of the beginning of the year. Â Management believes that current cash, cash equivalents and operating cash flow will provide adequate working capital for the next twelve months.Â Â Â Results of Operations Summary Â Automotive and non-automotive fastener segment volumes continued to be a headwind in the second quarter. However, pricing relief obtained in previous quarters began to materialize and, coupled with improved production gains, we experienced a significant turnaround in segment operating profit during the quarter. Assembly equipment revenues and operating profit continue to outpace the prior period comparisons for both the automotive and non-automotive segments. Â Based on the current economic environment, we do not anticipate that overall business conditions and subsequent demand from our core customer base during the second half of the year will be markedly different than during the first half of the year. Â As we continue to align our cost structure and improve our operating efficiencies, we are focused on leveraging our capabilities towards delivering improved operating results and identifying new growth opportunities. Â Â Forward-Looking Statements Â This discussion contains certain "forward-looking statements" which are inherently subject to risks and uncertainties that may cause actual events to differ materially from those discussed herein. Â Factors which may cause such differences in events include those disclosed under the section captioned â€œRisk Factorsâ€ in our Annual Report on Form 10-K for the year ended December 31, 2023, and in other fillings we make with the Securities and Exchange Commission. These factors include, among other things: risk related to conditions in the domestic and international automotive industry, upon which we rely for sales revenue, the intense competition in our markets, the concentration of our sales with major customers, risks related to export sales, the price and availability of raw materials, supply chain disruptions, labor relations issues and rising costs, losses related to product liability, warranty and recall claims, costs relating to compliance with environmental laws and regulations, information systems disruptions and the threat of cyber attacks, and the loss of the services of our key employees. Â Many of these factors are beyond our ability to control or predict. Â Readers are cautioned not to place undue reliance on these forward-looking statements. Â We undertake no obligation to publish revised forward-looking statements to reflect events or circumstances after the date hereof or to reflect the occurrence of unanticipated events unless required under the federal securities laws. 10 Â CHICAGO RIVET & MACHINE CO. Â Item 4. Controls and Procedures. Â (a) Â Disclosure Controls and Procedures. Â The Company's management, with the participation of the Company's Chief Executive Officer and Chief Financial Officer, has evaluated the effectiveness of the Company's disclosure controls and procedures (as such term is defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended (the "Exchange Act")) as of the end of the period covered by this report. Â Based on such evaluation, the Company's Chief Executive Officer and Chief Financial Officer have concluded that, as of the end of such period, the Company's disclosure controls and procedures are effective in recording, processing, summarizing and reporting, on a timely basis, information required to be disclosed by the Company in reports that it files or submits under the Exchange Act. Â Material Weaknesses in Internal Control Over Financial Reporting Â A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the Companyâ€™s annual or interim financial statements will not be prevented or detected on a timely basis. Â As previously reported, a material weakness in internal control over financial reporting related to income taxes was identified in the Companyâ€™s internal control over financial reporting as of September 30, 2023. Specifically, the Company did not design and maintain effective controls related to the review of the presentation of the tax provision related to unusual items. Â Also, as previously disclosed, a material weakness in internal control over financial reporting related to inventory valuation was identified in the Companyâ€™s internal control over financial reporting as of December 31, 2023. Specifically, the Company did not design and maintain effective controls related to the review of the valuation of inventory. Â Remediation of Material Weakness Relating to Income Taxes Â The Companyâ€™s management, under the oversight of the Audit Committee, has designed and implemented changes in processes and controls to remediate the material weakness in internal control over financial reporting related to income taxes. We have engaged external tax advisors to review complex tax matters and assist with provision and classification as necessary, in addition to enhancing our review of our income tax accounting and reporting as part of our overall financial reporting function and internal control over financial reporting. As a result of the implementation, testing and effective operation of these enhanced controls, we consider the previously identified material weakness to have been remediated as of June 30, 2024. Â Remediation Plans for Material Weakness Relating to Inventory Valuation Â Also, the Companyâ€™s management, under the oversight of the Audit Committee, is in the process of designing and implementing changes and enhancements in processes and controls to remediate the material weakness in internal control over financial reporting related to inventory valuation. Our enhanced design includes the timely review and update of new accounting standards and guidance applicable to inventory valuation as well as subsequent review and reconciliation of variance accounts. Â This material weakness will not be considered remediated until management completes its remediation plans and the enhanced controls operate for a sufficient period of time and management has concluded, through testing, that the related controls are effective. The Company will monitor the effectiveness of its remediation plans and will continue to refine its remediation plans as appropriate. Â Notwithstanding the material weakness noted above, the Companyâ€™s management, including the Company's Chief Executive Officer and Chief Financial Officer has concluded that our unaudited interim consolidated financial statements included in this Quarterly Report present fairly, in all material respects, our financial position, results of operations, and cash flows for the periods presented in accordance with accounting principles generally accepted in the United States of America. Â (b) Â Changes in Internal Control Over Financial Reporting. Â There have not been any changes in the Company's internal control over financial reporting (as such term is defined in Rules 13a-15(f) and 15d-15(f) under the Exchange Act) during the quarter ended June 30, 2024 that have materially affected, or are reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting.Â 11 Â Â Â PART II -- OTHER INFORMATION Â Item 6. Â Exhibits Â ExhibitNumber Â 31.1 Certification of Principal Executive Officer Pursuant to Rule 13a-14(a) or 15d-14(a), as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. 31.2 Certification of Principal Financial Officer Pursuant to Rule 13a-14(a) or 15d-14(a), as Adopted Pursuant to Section 302 of the Sarbanes-Oxley Act of 2002. 32.1 Certification of Principal Executive Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 32.2 Certification of Principal Financial Officer Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002. 101.INS Inline XBRL Instance Document â€“Â the instance document does not appear in the Interactive DataFile because its XBRL tags are embedded within the Inline XBRL document. 101.SCH Inline XBRL Taxonomy Extension Schema Document 101.CAL Inline XBRL Taxonomy Extension Calculation Linkbase Document 101.DEF Inline XBRL Taxonomy Extension Definition Linkbase Document 101.LAB Inline XBRL Taxonomy Extension Label Linkbase Document 101.PRE Inline XBRL Taxonomy Extension Presentation Linkbase Document Â Â 104 Cover Page Interactive Data File (formatted in Inline XBRL and contained in Exhibit 101). 12 Â SIGNATURES Â Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â Â Â CHICAGO RIVET & MACHINE CO. Â Â (Registrant) Â Â Â Â Date: Â August 14, 2024 /s/ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Gregory D. Rizzo Â Gregory D. Rizzo Â Chief Executive Officer Â Â (Principal Executive Officer) Â Â Â Â Date: Â August 14, 2024 /s/ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Joel M. Brown Â Joel M. Brown Â Chief Financial Officer Â Â (Principal Financial and Accounting Officer) Â Â Â Â 13 Â EX-31.1 2 d878970dex311.htm EX-31.1 EX-31.1 EXHIBIT 31.1 Â I, Gregory D. Rizzo, certify that: Â 1.Â Â Â I have reviewed this quarterly report on Form 10-Q of Chicago Rivet & Machine Co.; Â 2.Â Â Â 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.Â Â Â 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.Â Â Â The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f))for the registrant and have: Â a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;Â 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; andÂ 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; andÂ Â 5.Â Â Â The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andÂ 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 Â Â Â Â Â Â Â Â Â Â Date: Â August 14, 2024 /s/ Gregory D. Rizzo Â Gregory D. Rizzo Â Chief Executive Officer Â (Principal Executive Officer) EX-31.2 3 d878970dex312.htm EX-31.2 EX-31.2 EXHIBIT 31.2 Â I, Joel M. Brown, certify that: Â 1.Â Â Â I have reviewed this quarterly report on Form 10-Q of Chicago Rivet & Machine Co.; Â 2.Â Â Â 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.Â Â Â 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.Â Â Â The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;Â 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; andÂ 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; andÂ Â 5.Â Â Â The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; andÂ 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 Â Â Â Â Â Â Â Â Â Â Date: Â August 14, 2024 /s/ Joel M. Brown Â Joel M. Brown Â Chief Financial Officer Â (Principal Financial and Accounting Officer) EX-32.1 4 d878970dex321.htm EX-32.1 EX-32.1 EXHIBIT 32.1 Certification Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 Â In connection with the Quarterly Report on Form 10-Q of Chicago Rivet & Machine Co. (the "Company") for the quarterly period ended June 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the "Report"), I, Gregory D. Rizzo, as Chief Executive Officer of the Company, hereby certify, pursuant to 18 U.S.C. Â§Â 1350, as adopted pursuant to Â§Â 906 of the Sarbanes-Oxley Act of 2002, that, to the best of my knowledge: Â (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; andÂ Â (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Â Â /s/ Gregory D. Rizzo Name:Gregory D. RizzoÂ Title:Chief Executive OfficerÂ (Principal Executive Officer)Â Date:August 14, 2024Â EX-32.2 5 d878970dex322.htm EX-32.2 EX-32.2 EXHIBIT 32.2 Â Certification Pursuant to 18 U.S.C. Section 1350, as Adopted Pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 Â In connection with the Quarterly Report on Form 10-Q of Chicago Rivet & Machine Co. (the "Company") for the quarterly period ended June 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the "Report"), I, Joel M. Brown, as Chief Financial Officer of the Company, hereby certify, pursuant to 18 U.S.C. Â§Â 1350, as adopted pursuant to Â§Â 906 of the Sarbanes-Oxley Act of 2002, that, to the best of my knowledge: Â (1)The Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; andÂ Â (2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â Â Â /s/ Joel M. Brown Name:Joel M. BrownÂ Title:Chief Financial OfficerÂ (Principal Financial and Accounting Officer)Â Date:August 14, 2024Â EX-101.SCH 6 cvr-20240630.xsd XBRL TAXONOMY EXTENSION SCHEMA 000130 - Disclosure - Inventories link:presentationLink link:definitionLink link:calculationLink 000100 - Disclosure - Commitments and Contingencies link:presentationLink link:definitionLink link:calculationLink 000050 - Statement - Condensed Consolidated Statements of Shareholders' Equity (Unaudited) link:presentationLink link:definitionLink link:calculationLink 000160 - Disclosure - Accounting Policies (Policies) link:presentationLink link:definitionLink link:calculationLink 000040 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:presentationLink link:definitionLink link:calculationLink 000180 - Disclosure - Inventories: Inventories (Tables) link:presentationLink link:definitionLink link:calculationLink 000200 - Disclosure - Revenue: Disaggregation of Revenue (Details) link:presentationLink link:definitionLink link:calculationLink 000210 - Disclosure - Inventories: Inventories (Details) link:presentationLink link:definitionLink link:calculationLink 000140 - Disclosure - Segment Reporting link:presentationLink link:definitionLink link:calculationLink 000190 - Disclosure - Segment Reporting: Schedule of Segment Reporting by Segment (Tables) link:presentationLink link:definitionLink link:calculationLink 000010 - Document - Document and Entity Information link:presentationLink link:definitionLink link:calculationLink 000060 - Statement - Condensed Consolidated Statements of Shareholders' Equity (Unaudited) - Parenthetical link:presentationLink link:definitionLink link:calculationLink 000070 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:definitionLink link:calculationLink 000150 - Disclosure - Subsequent Event link:presentationLink link:definitionLink link:calculationLink 000030 - Statement - Condensed Consolidated Balance Sheets (Unaudited) - Parenthetical link:presentationLink link:definitionLink link:calculationLink 000020 - Statement - Condensed Consolidated Balance Sheets (Unaudited) link:presentationLink link:definitionLink link:calculationLink 000170 - Disclosure - Revenue: Disaggregation of Revenue (Tables) link:presentationLink link:definitionLink link:calculationLink 000080 - Disclosure - Accounting Policies link:presentationLink link:definitionLink link:calculationLink 000110 - Disclosure - Revenue link:presentationLink link:definitionLink link:calculationLink 000090 - Disclosure - Risks and Uncertainties link:presentationLink link:definitionLink link:calculationLink 000220 - Disclosure - Segment Reporting: Schedule of Segment Reporting by Segment (Details) link:presentationLink link:definitionLink link:calculationLink 000120 - Disclosure - Income Taxes link:presentationLink link:definitionLink link:calculationLink EX-101.CAL 7 cvr-20240630_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 8 cvr-20240630_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 9 cvr-20240630_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Automotive Represents the Automotive, during the indicated time period. Subsequent Event Segment Reporting Risks and Uncertainties Capital expenditures Capital expenditures Gain on disposal of equipment Depreciation Statement Cash dividends declared per share Common Stock, Shares, Outstanding Common Stock Shares Common Stock Shares Accrued wages and salaries Current Liabilities Deferred income taxes, net Cash and cash equivalents Cash and cash equivalents at beginning of period Cash and cash equivalents at end of period Entity Small Business Schedule of Segment Reporting by Segment Geographical [Axis] Inventories {2} Inventories Changes in operating assets and liabilities Condensed Consolidated Statements of Cash Flows (Unaudited) Equity Components [Axis] Preferred Stock, Shares Authorized Accounts payable Accounts receivable - Less allowances of $160,000 Accounts receivable - Less allowances of $160,000 Local Phone Number Entity Tax Identification Number Entity Registrant Name Segment operating profit The net result for the period of deducting segment operating expenses from segment operating revenues. Proceeds from short-term investments Cash flows from operating activities Additional Paid-in Capital Common stock, $1.00 par value, 4,000,000 shares authorized, 1,138,096 shares issued; 966,132 shares outstanding Unearned revenue and customer deposits Liabilities and Shareholders' Equity Less accumulated depreciation Total current assets Total current assets Current Assets Entity Common Stock, Shares Outstanding Fiscal Year End Segments [Axis] Minimum Revenue Accounting Policies Deferred income taxes Income (loss) before income taxes Income (loss) before income taxes Selling and administrative expenses Common Stock, Par or Stated Value Per Share Unallocated Corporate Represents the Unallocated Corporate, during the indicated time period. UNITED STATES Commitments and Contingencies {2} Commitments and Contingencies Accounting Policies {1} Accounting Policies Commitments and Contingencies {1} Commitments and Contingencies Net cash used in financing activities Net cash used in financing activities Total shareholders' equity Total shareholders' equity Beginning Balance Ending Balance Trading Symbol Entity Address, Postal Zip Code Entity Incorporation, State or Country Code Segments Inventories {3} Inventories Revenue {1} Revenue Other current assets {1} Other current assets Accounts receivable Basic Total liabilities Total liabilities Buildings and improvements Entity Emerging Growth Company Details Interest income Work-in-process Non-US Provision (benefit) for income taxes Common Stock, Shares, Issued Entity Current Reporting Status Registrant CIK Revenue {2} Revenue Disaggregation of Revenue Maximum Other accrued expenses {1} Other accrued expenses Retained Earnings Diluted Cost of goods sold Net sales Property, Plant and Equipment, Gross Property, Plant and Equipment, Gross Land and improvements Entity Address, Address Line One Document Type Statement [Line Items] Treasury Stock, Common Common Stock Diluted net income (loss) per share Per share data Shareholders' Equity Other accrued expenses Total assets Total assets Document Quarterly Report Entity Interactive Data Current Entity Address, City or Town Document Period End Date Assembly Equipment Represents the Assembly Equipment, during the indicated time period. End Market Represents the End Market, during the indicated time period. Tables/Schedules Accounts payable {1} Accounts payable Condensed Consolidated Statements of Shareholders' Equity (Unaudited) Condensed Consolidated Statements of Shareholders' Equity (Unaudited) - Parenthetical Commitments and contingencies (Note 3) Production equipment and other Geographical Subsequent Event {1} Subsequent Event Statistical Measurement [Axis] Contract assets {1} Contract assets Net Income (loss) Net income (loss) Net property, plant and equipment Net property, plant and equipment Net property, plant and equipment Contract assets Short-term investments Selling and Administrative Expenses The aggregate total costs related to selling a firm's product and services, as well as all other general and adminstrative expenses NonAutomotive Represents the NonAutomotive, during the indicated time period. Product and Service Dividends declared Dividends declared Treasury Stock Shares Treasury Stock Shares Treasury Stock Shares Preferred Stock, Shares Outstanding Retained earnings Preferred stock, no par value, 500,000 shares authorized: none outstanding Total current liabilities Total current liabilities Title of 12(b) Security Other Assets Capital expenditures {1} Capital expenditures Statistical Measurement Inventories {1} Inventories Cash dividends paid Cash dividends paid Other income Operating profit (loss) Operating profit (loss) Condensed Consolidated Statements of Operations (Unaudited) Document Fiscal Year Focus Entity Filer Category Segment Reporting {1} Segment Reporting Income Taxes {1} Income Taxes Purchases of short-term investments Purchases of short-term investments Cash flows from investing activities Net cash used in operating activities Net cash used in operating activities Inventories Gross profit (loss) Gross profit (loss) Amendment Flag Notes Net increase (decrease) in cash and cash equivalents Net increase (decrease) in cash and cash equivalents Unearned revenue and customer deposits {1} Unearned revenue and customer deposits Equity Component Preferred Stock, Par or Stated Value Per Share Additional paid-in capital Income taxes receivable Document Transition Report Security Exchange Name Valuation reserves Valuation reserves Finished goods Location Represents the Location, during the indicated time period. Policies Income Taxes Cash flows from financing activities Accrued wages and salaries {1} Accrued wages and salaries Adjustments to reconcile net loss to net cash used in operating activities Basic net income (loss) per share Common Stock, Shares Authorized Total liabilities and shareholders' equity Total liabilities and shareholders' equity Other current assets Inventories, net Assets {1} Assets Condensed Consolidated Balance Sheets (Unaudited) Condensed Consolidated Balance Sheets (Unaudited) - Parenthetical Entity Address, State or Province Inventories, gross Raw material Fastener Represents the Fastener, during the indicated time period. Product and Service [Axis] Risks and Uncertainties {1} Risks and Uncertainties Net cash provided by investing activities Net cash provided by investing activities Proceeds from the sale of equipment Preferred Stock Treasury stock, 171,964 shares at cost Treasury stock, 171,964 shares at cost Property, Plant and Equipment Document Fiscal Period Focus Entity Shell Company City Area Code Securities Act File Number EX-101.PRE 10 cvr-20240630_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Document and Entity Information - shares 6 Months Ended Jun. 30, 2024 Aug. 14, 2024 Details Â Â Registrant CIK 0000019871 Â Fiscal Year End --12-31 Â Document Type 10-Q Â Document Period End Date Jun. 30, 2024 Â Securities Act File Number 000-01227 Â Entity Registrant Name CHICAGO RIVET & MACHINE CO Â Entity Incorporation, State or Country Code IL Â Entity Tax Identification Number 36-0904920 Â Entity Address, Address Line One 901 Frontenac Road Â Entity Address, City or Town Naperville Â Entity Address, State or Province IL Â Entity Address, Postal Zip Code 60563 Â City Area Code 630 Â Local Phone Number 357-8500 Â Title of 12(b) Security Common Stock, par value $1.00 per share Â Trading Symbol CVR Â Security Exchange Name NYSEAMER Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 966,132 Amendment Flag false Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q2 Â Document Quarterly Report true Â Document Transition Report false Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. +

ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Unaudited) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Current Assets Â Â Cash and cash equivalents $ 1,885,640 $ 1,387,075 Short-term investments 741,798 1,771,120 Accounts receivable - Less allowances of $160,000 5,392,952 4,275,882 Contract assets 0 118,301 Inventories, net 6,937,694 7,327,653 Income taxes receivable 75,083 580,287 Other current assets 443,732 380,562 Total current assets 15,476,899 15,840,880 Property, Plant and Equipment Â Â Land and improvements 1,516,313 1,510,513 Buildings and improvements 6,835,619 6,835,619 Production equipment and other 38,024,525 37,952,902 Property, Plant and Equipment, Gross 46,376,457 46,299,034 Less accumulated depreciation 35,017,599 34,633,952 Net property, plant and equipment 11,358,858 11,665,082 Deferred income taxes, net 490,661 324,943 Total assets 27,326,418 27,830,905 Current Liabilities Â Â Accounts payable 902,212 788,974 Accrued wages and salaries 571,583 514,900 Other accrued expenses 309,092 129,963 Unearned revenue and customer deposits 325,731 430,179 Total current liabilities 2,108,618 1,864,016 Total liabilities 2,108,618 1,864,016 Shareholders' Equity Â Â Preferred stock, no par value, 500,000 shares authorized: none outstanding 0 0 Common stock, $1.00 par value, 4,000,000 shares authorized, 1,138,096 shares issued; 966,132 shares outstanding 1,138,096 1,138,096 Additional paid-in capital 447,134 447,134 Retained earnings 27,554,668 28,303,757 Treasury stock, 171,964 shares at cost (3,922,098) (3,922,098) Total shareholders' equity 25,217,800 25,966,889 Total liabilities and shareholders' equity $ 27,326,418 $ 27,830,905 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section

S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated depreciation of building structures held for productive use including addition, improvement, or renovation to the structure, including, but not limited to, interior masonry, interior flooring, electrical, and plumbing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_BuildingsAndImprovementsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionValue of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares. + 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_CommonStockValueOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerAssetNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe current portion of aggregate prepayments received from customers for goods or services to be provided in the future, as well as the current portion of money or property received from customers that are to be returned upon satisfactory contract completion or as partial prepayment for goods or services to be provided in the future. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CustomerAdvancesAndDepositsCurrent 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 - DefinitionTotal of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_EmployeeRelatedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -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 and depletion of real estate held for productive use and additions or improvements to real estate held for productive use, examples include, but are not limited to, walkways, driveways, fences, and parking lots. Excludes land held for sale. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LandAndLandImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -

Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher 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-Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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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 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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 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 - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for income and other taxes 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)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5 + Details Name: us-gaap_PrepaidTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount 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 - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Balance Sheets (Unaudited) - Parenthetical - $ / shares Jun. 30, 2024 Dec. 31, 2023 Condensed Consolidated Balance Sheets (Unaudited) Â Â Preferred Stock, Par or Stated Value Per Share $ 0 $ 0 Preferred Stock, Shares Authorized 500,000 500,000 Preferred Stock, Shares Outstanding 0 0 Common Stock, Par or Stated Value Per Share $ 1 $ 1 Common Stock, Shares Authorized 4,000,000 4,000,000 Common Stock, Shares, Issued 1,138,096 1,138,096 Common Stock, Shares, Outstanding 966,132 966,132 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Condensed Consolidated Statements of Operations (Unaudited) Â Â Â Â Net sales $ 8,059,477 $ 8,050,931 $ 15,912,658 $ 16,780,656 Cost of goods sold 6,644,031 8,379,967 13,752,650 16,632,189 Gross profit (loss) 1,415,446 (329,036) 2,160,008 148,467 Selling and administrative expenses 1,307,887 1,359,465 2,955,752 2,617,160 Operating profit (loss) 107,559 (1,688,501) (795,744) (2,468,693) Other income 45,955 22,995 74,424 66,050 Income (loss) before income taxes 153,514 (1,665,506) (721,320) (2,402,643) Provision (benefit) for income taxes 11,373 (354,000) (165,457) (508,000) Net income (loss) $ 142,141 $ (1,311,506) $ (555,863) $ (1,894,643) Per share data Â Â Â Â Basic net income (loss) per share $ 0.15 $ (1.36) $ (0.58) $ (1.96) Diluted net income (loss) per share $ 0.15 $ (1.36) $ (0.58) $ (1.96) Basic 966,132 966,132 966,132 966,132 Diluted 966,132 966,132 966,132 966,132 Cash dividends declared per share $ 0.1 $ 0.22 $ 0.2 $ 0.44 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + 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://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 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/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 7: 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 8: 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 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)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: 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 12: 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 13: 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 14: 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 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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - 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 - DefinitionThe portion of earnings or loss from continuing operations before income taxes that is attributable to domestic operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe amount of net income (loss) from continuing operations 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/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 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 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 7: 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 8: 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 9: 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 10: 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 11: 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 12: 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 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 14: 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 15: 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 16: 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/1943274/2147482689/260-10-45-7Reference 17: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsPerBasicShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) derived from continuing operations during the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 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https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 8: 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 9: 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 10: 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 11:

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 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 13: 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 14: 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 15: 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 16: 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_IncomeLossFromContinuingOperationsPerDilutedShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting 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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 - 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 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-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

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Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting 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DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Shareholders' Equity (Unaudited) - USD ($) Total Preferred Stock Common Stock Additional Paid-in Capital Retained Earnings Treasury Stock, Common Beginning Balance at Dec. 31, 2022 $ 30,986,798 $ 0 $ 1,138,096 $ 447,134 $ 33,323,666 $ (3,922,098) Common Stock Shares at Dec. 31, 2022 Â Â 966,132 Â Â Â Treasury Stock Shares at Dec. 31, 2022 Â Â Â Â Â 171,964 Net Income (loss) (583,137) Â Â Â (583,137) Â Dividends declared (212,549) Â Â Â (212,549) Â Ending Balance at Mar. 31, 2023 30,191,112 0 $ 1,138,096 447,134 32,527,980 $ (3,922,098) Common Stock Shares at Mar. 31, 2023 Â Â 966,132 Â Â Â Treasury Stock Shares at Mar. 31, 2023 Â Â Â Â Â 171,964 Beginning Balance at Dec. 31, 2022 30,986,798 0 $ 1,138,096 447,134 33,323,666 $ (3,922,098) Common Stock Shares at Dec. 31, 2022 Â Â 966,132 Â Â Â Treasury Stock Shares at Dec. 31, 2022 Â Â Â Â Â 171,964 Net Income (loss) (1,894,643) Â Â Â Â Â Ending Balance at Jun. 30, 2023 28,667,057 0 $ 1,138,096 447,134 31,003,925 $ (3,922,098) Common Stock Shares at Jun. 30, 2023 Â Â 966,132 Â Â Â Treasury Stock Shares at Jun. 30, 2023 Â Â Â Â Â 171,964 Beginning Balance at Mar. 31, 2023 30,191,112 0 $ 1,138,096 447,134 32,527,980 $ (3,922,098) Common Stock Shares at Mar. 31, 2023 Â Â 966,132 Â Â Â Treasury Stock Shares at Mar. 31, 2023 Â Â Â Â Â 171,964 Net Income (loss) (1,311,506) Â Â Â (1,311,506) Â Dividends declared (212,549) Â Â Â (212,549) Â Ending Balance at Jun. 30, 2023 28,667,057 0 $ 1,138,096 447,134 31,003,925 $ (3,922,098) Common Stock Shares at Jun. 30, 2023 Â Â 966,132 Â Â Â Treasury Stock Shares at Jun. 30, 2023 Â Â Â Â Â 171,964 Beginning Balance at Dec. 31, 2023 $ 25,966,889 0 $ 1,138,096 447,134 28,303,757 $ (3,922,098) Common Stock Shares at Dec. 31, 2023 966,132 Â 966,132 Â Â Â Treasury Stock Shares at Dec. 31, 2023 Â Â Â Â Â 171,964 Net Income (loss) $ (698,004) Â Â Â (698,004) Â Dividends declared (96,613) Â Â Â (96,613) Â Ending Balance at Mar. 31, 2024 25,172,272 0 $ 1,138,096 447,134 27,509,140 $ (3,922,098) Common Stock Shares at Mar. 31, 2024 Â Â 966,132 Â Â Â Treasury Stock Shares at Mar. 31, 2024 Â Â Â Â Â 171,964 Beginning Balance at Dec. 31, 2023 $ 25,966,889 0 $ 1,138,096 447,134 28,303,757 $ (3,922,098) Common Stock Shares at Dec. 31, 2023 966,132 Â 966,132 Â Â Â Treasury Stock Shares at Dec. 31, 2023 Â Â Â Â Â 171,964 Net Income (loss) $ (555,863) Â Â Â Â Â Ending Balance at Jun. 30, 2024 $ 25,217,800 0 $ 1,138,096 447,134 27,554,668 $ (3,922,098) Common Stock Shares at Jun. 30, 2024 966,132 Â 966,132 Â Â Â Treasury Stock Shares at Jun. 30, 2024 Â Â Â Â Â 171,964 Beginning Balance at Mar. 31, 2024 $ 25,172,272 0 $ 1,138,096 447,134 27,509,140 $ (3,922,098) Common Stock Shares at Mar. 31, 2024 Â Â 966,132 Â Â Â Treasury Stock Shares at Mar. 31, 2024 Â Â Â Â Â 171,964 Net Income (loss) 142,141 Â Â Â 142,141 Â Dividends declared (96,613) Â Â Â (96,613) Â Ending Balance at Jun. 30, 2024 $ 25,217,800 $ 0 $ 1,138,096 $ 447,134 $ 27,554,668 $ (3,922,098) Common Stock Shares at Jun. 30, 2024 966,132 Â 966,132 Â Â Â Treasury Stock Shares at Jun. 30, 2024 Â Â Â Â Â 171,964 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 cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock. + 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_Dividends 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 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-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 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 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 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Shareholders' Equity (Unaudited) - Parenthetical - $ / shares 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Condensed Consolidated Statements of Shareholders' Equity (Unaudited) Â Â Â Â Â Â Cash dividends declared per share $ 0.1 $ 0.1 $ 0.22 $ 0.22 $ 0.2 $ 0.44 X - DefinitionAggregate dividends declared during the period for each share of common stock outstanding. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_CommonStockDividendsPerShareDeclared Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfStockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Cash flows from operating activities Â Â Net Income (loss) $ (555,863) $ (1,894,643) Adjustments to reconcile net loss to net cash used in operating activities Â Â Depreciation 645,423 612,107 Gain on disposal of equipment (36,886) (31,500) Deferred income taxes (165,718) (84,000) Changes in operating assets and liabilities Â Â Accounts receivable (1,117,070) (929,264) Contract assets 118,301 0 Inventories 389,959 (302,013) Other current assets 442,034 (475,252) Accounts payable 113,238 537,088 Accrued wages and salaries 56,683 115,325 Other accrued expenses 179,129 (243,717) Unearned revenue and customer deposits (104,448) 331,781 Net cash used in operating activities (35,218) (2,364,088) Cash flows from investing activities Â Â Capital expenditures (398,663) (760,248) Proceeds from the sale of equipment 96,350 31,500 Proceeds from short-term investments 2,508,597 997,000 Purchases of short-term investments (1,479,275) 0 Net cash provided by investing activities 727,009 268,252 Cash flows from financing activities Â Â Cash dividends paid (193,226) (425,098) Net cash used in financing activities (193,226) (425,098) Net increase (decrease) in cash and cash equivalents 498,565 (2,520,934) Cash and cash equivalents at beginning of period 1,387,075 4,045,101 Cash and cash equivalents at end of period $ 1,885,640 $ 1,524,167 X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-5Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-3 + Details Name: us-gaap_GainLossOnDispositionOfAssets 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 - DefinitionAmount of increase (decrease) in right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerAsset 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 (a) prepayments by customers for goods or services to be provided at a later date, (b) the amount of customer money held in customer accounts, including security deposits, collateral for a current or future transactions, initial payment of the cost of acquisition or for the right to enter into a contract or agreement, or (c) a combination of (a) and (b). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInCustomerAdvancesAndDeposits Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInEmployeeRelatedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB 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https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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-Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash 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 through purchase of long-term held-to-maturity securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireHeldToMaturitySecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for purchases of and capital improvements on property, plant and equipment (capital expenditures), software, and other intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480060/805-50-25-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 805 -SubTopic 50 -Name Accounting Standards Codification -Section 30 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480027/805-50-30-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireProductiveAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the maturity, prepayments and calls (requests for early payments) of debt securities designated as held-to-maturity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481830/320-10-45-11Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfHeldToMaturitySecurities 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 XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounting Policies 6 Months Ended Jun. 30, 2024 Notes Â Accounting Policies 1. Â In the opinion of the Company, the accompanying unaudited interim financial statements contain all adjustments necessary to present fairly the financial position of the Company as of June 30, 2024 (unaudited) and December 31, 2023 (audited) and the results of operations and changes in cash flows for the indicated periods. Â Certain information and note disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been omitted from these unaudited financial statements in accordance with applicable rules. Please refer to the financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. Â The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Â Actual results could differ from those estimates. Â The results of operations for the six month period ended June 30, 2024 are not necessarily indicative of the results to be expected for the year. Â In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires a public entity to disclose its significant segment expense categories and amounts for each reportable segment. Â The new guidance is effective for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. Â The Company is evaluating the impact of this ASU. Â Â In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, to enhance the transparency and decision usefulness of income tax disclosures providing investors with information to better assess how an entityâ€™s operations and related tax risks and tax planning and operational opportunities affect its tax rate and prospects for future cash flows. The new guidance is effective for annual periods beginning after December 31, 2024. Â The Company is evaluating the impact that it will have on our consolidated financial statements and disclosures. 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 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Risks and

Uncertainties 6 Months Ended Jun. 30, 2024 Notes Â Risks and Uncertainties 2. Â The Company extends credit on the basis of terms that are customary within our markets to various companies doing business primarily in the automotive industry. Â The Company has a concentration of credit risk primarily within the automotive industry and in the Midwestern United States. Â The Company has established an allowance for accounts that may become uncollectible in the future. Â This estimated allowance is based primarily on management's evaluation of the financial condition of the customer and historical experience. Â The Company monitors its accounts receivable and charges to expense an amount equal to its estimate of potential credit losses. Â The Company considers a number of factors in determining its estimates, including the length of time its trade accounts receivable are past due, the Company's previous loss history and the customer's current ability to pay its obligation. Â The Company also considers current economic conditions, the economic outlook and industry-specific factors in its evaluation. Â Accounts receivable balances are charged off against the allowance when it is determined that the receivable will not be recovered. 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 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Commitments and Contingencies 6 Months Ended Jun. 30, 2024 Notes Â Commitments and Contingencies 3. Â The Company is, from time to time, involved in litigation, including environmental claims and contract disputes, in the normal course of business. Â While it is not possible at this time to establish the ultimate amount of liability with respect to contingent liabilities, including those related to legal proceedings, management is of the opinion that the aggregate amount of any such liabilities, for which provision has not been made, will not have a material adverse effect on the Company's financial position, liquidity, results of operations or cash flows. Â The Company recognizes a provision if it is probable that an outflow of cash or other economic resources that can be reliably measured will be required to settle the provision. In determining the likelihood and timing of potential cash outflows, management needs to make estimates, the assessment of which is based in part on internal and external financial and legal guidance and other related factors. For contingencies, the Company is required to exercise significant judgement to determine whether the risk of loss is possible but not probable. Contingencies involve inherent uncertainties including, but not limited to, negotiations between affected parties, among other factors, and the amount of actual loss may be significantly more or less that what was provided for with respect to such contingencies. Â As previously disclosed, the Company was recently notified by one of its customers that certain fasteners manufactured by the Companyâ€™s wholly-owned subsidiary, H&L Tool Company Inc., may not conform to customer specifications. Â These fasteners become part of an assembly that is ultimately used in the braking system of certain vehicles. Â Based on information provided to the Company and discussions with the customer as well as the Companyâ€™s internal review, we understand that it was necessary for the customer to identify and sort the non-conforming parts in its inventory and take certain other related actions as a result of the alleged non-conforming parts. The customer has also indicated that its end customer has incurred costs relating to the alleged defective part, including costs to repair certain of the vehicles that included these non-conforming fasteners. Â Based on discussions with our customer as to the scope of the actions taken by the customer to date and the Companyâ€™s own internal analysis to date, we determined an estimate of $243,000 as a contingent liability in our financial statements during the three months ended March 31, 2024, in anticipation of potential reimbursement of certain expenses that the customer may have incurred as a result of the non-conforming parts. Our discussions with the customer and our internal review process are ongoing, and the ultimate amount of such liability, if any, may be more or less than the amount reflected in our financial statements for the second quarter of 2024. Â The Company may also incur additional potentially significant costs related to this issue, which could materially and adversely affect our results of operations and financial condition. Â At this time, the Company cannot quantify potential additional financial liability, if any, due to the ultimate costs that may or may not be incurred by the parties involved in this matter, and the allocation of those costs among the parties involved. It is not possible at this time to establish the ultimate amount of any such contingent liabilities, including those related to any legal proceedings that may result related to this matter. Accordingly, no additional amount has been accrued in our financial statements at June 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContent + Details Name: us-gaap_LegalMattersAndContingenciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue 6 Months Ended Jun. 30, 2024 Notes Â Revenue 4. Â Revenueâ€"The Company operates in the fastener industry and is in the business of producing and selling rivets, cold-formed fasteners and parts, screw machine products, automatic rivet setting machines and parts and tools for such machines. Â Revenue is recognized when control of the promised goods or services is transferred to our customers, generally upon shipment of goods or completion of services, in an amount that reflects the consideration we expect to receive in exchange for those goods or services. Â For certain assembly equipment segment transactions, revenue is recognized based on progress toward completion of the performance obligation using a labor-based measure. Â Labor incurred and specific material costs are compared to milestone payments per sales contract. Â Based on our experience, this method most accurately reflects the transfer of goods under such contracts. Â During the second quarter of 2024, the Company realized revenue of $16,624 related to such contracts. Â As of June 30, 2024, there are no such contracts outstanding. Â Sales taxes we may collect concurrent with revenue producing activities are excluded from revenue. Â Revenue is recognized net of certain sales adjustments to arrive at net sales as reported on the statement of operations. Â These adjustments primarily relate to customer returns and allowances, which vary over time. Â The Company records a liability and reduction in sales for estimated product returns based upon historical experience. Â If we determine that our obligation under warranty claims is probable and subject to reasonable determination, an estimate of that liability is recorded as an offset against revenue at that time. Â As of June 30, 2024 and December 31, 2023 reserves for warranty claims were not material. Â Cash received by the Company prior to transfer of control is recorded as unearned revenue. Â Shipping and handling fees billed to customers are recognized in net sales, and related costs as cost of sales, when incurred. Â Sales commissions are expensed when incurred because the amortization period is less than one year. Â These costs are recorded within selling and administrative expenses in the statement of operations. Â Â Â Â The following table presents revenue by segment, further disaggregated by end-market: Â Â Â Fastener Â Â Assembly Equipment Â Â Consolidated Â Three Months Ended June 30, 2024: Â Â Â Automotive $ Â Â Â Â 4,842,415 $ Â Â Â Â Â Â 108,043 $Â Â Â Â 4,950,458 Non-automotive 2,067,135 1,041,884 3,109,019 Total net sales $ Â Â Â Â 6,909,550 $ Â Â Â 1,149,927 $ Â Â Â Â 8,059,477 Â Â Â Â Three Months Ended June 30, 2023: Â Â Â Automotive $ Â Â Â Â 4,959,381 $ Â Â Â Â Â Â Â Â 38,223 $ Â Â Â Â 4,997,604 Non-automotive 2,401,732 651,595 3,053,327 Total net sales $ Â Â Â Â 7,361,113 $ Â Â Â Â Â Â 689,818 $ Â Â Â Â 8,050,931 Â Â Â Â Six Months Ended June 30, 2024: Â Â Â Automotive $ Â Â Â Â 9,471,706 $ Â Â Â Â Â Â Â 156,709 $ Â Â 9,628,415 Non-automotive 4,161,698 2,122,545 6,284,243 Total net sales $ Â Â 13,633,404 $Â Â Â Â 2,279,254 $ Â Â 15,912,658 Â Â Â Â Six Months Ended June 30, 2023: Â Â Â Automotive $ Â Â Â Â 9,965,571 $ Â Â Â Â Â Â 83,101 $ Â Â Â 10,048,672 Non-automotive 5,252,355 1,479,629 6,731,984 Total net sales $ Â Â Â 15,217,926 $Â Â Â Â 1,562,730 $ Â Â Â 16,780,656 Â Â Â Â Â The following table presents revenue by segment, further disaggregated by location: Â Â Â Fastener Â Â Assembly Equipment Â Â Consolidated Â Three Months Ended June 30, 2024: Â Â Â United States $ Â Â Â Â 5,603,092 $ Â Â Â 1,102,557 $ Â Â Â Â 6,705,649 Foreign 1,306,458 47,370 1,353,828 Total net sales $ Â Â Â Â 6,909,550 $ Â Â Â 1,149,927 $ Â Â Â Â 8,059,477 Â Â Â Â Three Months Ended June 30, 2023: Â Â Â United States $ Â Â Â Â 6,137,476 $ Â Â Â Â Â 654,546 $ Â Â Â Â 6,792,022 Foreign 1,223,637 35,272 1,258,909 Total net sales $ Â Â Â Â 7,361,113 $ Â Â Â Â Â 689,818 $ Â Â Â Â 8,050,931 Â Â Â Â Six Months Ended June 30, 2024 Â Â Â United States $ Â Â Â 11,039,084 $ Â Â 2,211,777 $ Â Â 13,250,861 Foreign 2,594,320 67,477 2,661,797 Total net sales $ Â Â Â 13,633,404 $ Â Â 2,279,254 $ Â Â 15,912,658 Â Â Â Â Six Months Ended June 30, 2023 Â Â Â United States $ Â Â Â 12,529,223 $ Â Â 1,441,117 $ Â Â Â 13,970,340 Foreign 2,688,703 121,613 2,810,316 Total net sales $ Â Â Â 15,217,926 $ Â Â 1,562,730 $ Â Â Â 16,780,656 Â Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name

Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Income Taxes 6 Months Ended Jun. 30, 2024 Notes Â Income Taxes 5. Â The Companyâ€™s effective tax rates were approximately 7.4% and 21.3% for the second quarter of 2024 and 2023, respectively, and 22.9% and 21.1% for the six months ended June 30, 2024 and 2023, respectively. Â The Companyâ€™s federal income tax returns for the 2020 through 2023 tax years are subject to examination by the Internal Revenue Service (â€œIRSâ€). Â Â Management does not anticipate any adjustments that would result in a material change to the results of operations or financial condition of the Company as a result of any unrecognized tax benefits. Â No statutes of limitation have been extended on any of the Companyâ€™s federal income tax filings. The statute of limitations on the Companyâ€™s 2020 through 2023 federal income tax returns will expire on September 15, 2024 through 2027, respectively. Â The Companyâ€™s state income tax returns for the 2020 through 2023 tax years remain subject to examination by various state authorities with the latest closing period on October 31, 2027. Â The Company is not currently under examination by any state authority for income tax purposes and no statutes of limitation for state income tax filings have been extended. 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 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories 6 Months Ended Jun. 30, 2024 Notes Â Inventories 6. Â Inventories are stated at the lower of cost or net realizable value, cost being determined by the first-in, first-out method. Â A summary of inventories at the dates indicated is as follows: Â Â June 30, 2024 Â December 31, 2023 Raw material $ Â Â Â Â Â Â 2,584,541Â Â Â Â $ Â Â Â Â Â Â 2,878,869Â Â Â Work-in-process 2,437,309Â Â Â Â 2,374,795Â Â Â Finished goods 2,455,844Â Â Â Â 2,614,989Â Â Â Inventories, gross 7,477,694Â Â Â Â 7,868,653Â Â Â Valuation reserves (540,000)Â Â Â (541,000)Â Â Inventories, net $ Â Â Â Â Â Â 6,937,694Â Â Â Â $ Â Â Â Â Â Â 7,327,653Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Reporting 6 Months Ended Jun. 30, 2024 Notes Â Segment Reporting 7. Â Segment Informationâ€"The Company operates in two business segments as determined by its products. Â The fastener segment includes rivets, cold-formed fasteners and parts and screw machine products. Â The assembly equipment segment includes automatic rivet setting machines and parts and tools for such machines. Â Information by segment for the periods presented is as follows: Â Fastener Assembly Equipment Unallocated Corporate Consolidated Three Months Ended June 30, 2024: Â Â Â Â Net sales $ Â Â Â Â 6,909,550Â Â Â $ Â Â 1,149,927Â Â Â 0Â Â Â $ Â Â Â Â Â 8,059,477Â Â Â Â Â Â Â Depreciation 291,994Â Â Â 29,484Â Â Â 540Â Â Â 322,018Â Â Â Â Â Â Â Segment operating profit 488,412Â Â Â 363,920Â Â Â 0Â Â Â 852,332Â Â Â Selling and administrative expenses 0Â Â Â 0Â Â Â (743,488)Â Â (743,488)Â Â Interest income 0Â Â Â 0Â Â Â 44,670Â Â Â 44,670Â Â Â Income before income taxes Â Â Â $ Â Â Â Â Â Â Â Â 153,514Â Â Â Â Â Â Â Capital expenditures 65,005Â Â Â 240,573Â Â Â 0Â Â Â 305,578Â Â Â Â Â Â Â Segment assets: Â Â Â Â Â Â Accounts receivable, net 4,870,471Â Â Â 522,481Â Â Â 0Â Â Â 5,392,952Â Â Â Â Â Inventories, net 5,378,034Â Â Â 1,559,660Â Â Â 0Â Â Â 6,937,694Â Â Â Â Â Property, plant and equipment, net 8,932,993Â Â Â 1,406,272Â Â Â 1,019,593Â Â Â 11,358,858Â Â Â Â Â Other assets 0Â Â Â 0Â Â Â 3,636,914Â Â Â 3,636,914Â Â Â Â Â Â $ Â Â Â 27,326,418Â Â Â Â Â Â Â Three Months Ended June 30, 2023: Â Â Â Â Net sales $ Â Â Â Â 7,361,113Â Â Â $ Â Â Â Â 689,818Â Â Â 0Â Â Â $ Â Â Â Â 8,050,931Â Â Â Â Â Â Â Depreciation 272,679Â Â Â 30,732Â Â Â 2,664Â Â Â 306,075Â Â Â Â Â Â Â Segment operating profit (loss) (1,093,218)Â Â 87,166Â Â Â 0Â Â Â (1,006,052)Â Â Selling and administrative expenses 0Â Â Â 0Â Â Â (681,199)Â Â (681,199)Â Â Interest income 0Â Â Â 0Â Â Â 21,745Â Â Â 21,745Â Â Â Loss before income taxes Â Â Â $ Â Â (1,665,506)Â Â Â Â Â Â Â Capital expenditures 406,629Â Â Â 0Â Â Â (59,800)Â Â Â 346,829Â Â Â Â Â Â Â Segment assets: Â Â Â Â Â Â Accounts receivable, net 5,543,477Â Â Â 360,924Â Â Â 0Â Â Â 5,904,401Â Â Â Â Â Inventories, net 7,940,159Â Â Â 1,483,084Â Â Â 0Â Â Â 9,423,243Â Â Â Â Â Property, plant and equipment, net 9,759,709Â Â Â 1,242,033Â Â Â 1,008,192Â Â Â 12,009,934Â Â Â Â Â Other assets 0Â Â Â 0Â Â Â 4,625,285Â Â Â 4,625,285Â Â Â Â Â Â $ Â Â Â 31,962,863Â Â Â Â Â Â Â Six

Months Ended June 30, 2024: Â Â Â Â Net sales $ Â Â 13,633,404Â Â Â $ Â Â 2,279,254Â Â Â 0Â Â Â $ Â Â 15,912,658Â Â Â Â Â Â Â Depreciation 585,375Â Â Â 58,968Â Â Â 1,080Â Â Â 645,423Â Â Â Â Â Â Â Segment operating profit 99,288Â Â Â 686,541Â Â Â 0Â Â Â 785,829Â Â Â Selling and administrative expenses 0Â Â Â 0Â Â Â (1,580,288)Â Â (1,580,288)Â Â Interest income 0Â Â Â 0Â Â Â 73,139Â Â Â 73,139Â Â Â Loss before income taxes Â Â Â $ Â Â Â (721,320)Â Â Â Â Â Â Â Capital expenditures 119,227Â Â Â 279,436Â Â Â 0Â Â Â 398,663Â Â Â Â Â Â Â Â Â Â Â Six Months Ended June 30, 2023: Â Â Â Â Net sales $ Â Â 15,217,926Â Â Â $ Â Â 1,562,730Â Â Â 0Â Â Â $ Â Â 16,780,656Â Â Â Â Â Â Â Depreciation 545,315Â Â Â 61,464Â Â Â 5,328Â Â Â 612,107Â Â Â Â Â Â Â Segment operating profit (loss) (1,521,719)Â Â Â 276,481Â Â Â 0Â Â Â (1,245,238)Â Â Â Selling and administrative expenses 0Â Â Â 0Â Â Â (1,219,736)Â Â (1,219,736)Â Â Interest income 0Â Â Â 0Â Â Â 62,331Â Â Â 62,331Â Â Â Loss before income taxes Â Â Â $ Â Â Â (2,402,643)Â Â Â Â Â Â Â Capital expenditures 742,695Â Â Â 0Â Â Â 17,553Â Â Â 760,248Â Â Â Â Â Â Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureTextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Subsequent Event 6 Months Ended Jun. 30, 2024 Notes Â Subsequent Event 8. Â Subsequent Event â€“ On July 1, 2024, the Company announced that it intends to close its manufacturing facility in Albia, Iowa on or before October 1, 2024. The closure will impact all 19 full and part-time employees at this facility. The Albia facility has supplied tooling for the Companyâ€™s full line of mechanical, hydraulic and pneumatic riveting machines serving both existing customers who own machines and customers purchasing new machines manufactured in the Companyâ€™s Tyrone, Pennsylvania manufacturing facility. Â After careful consideration, the Companyâ€™s Board of Directors determined that it is in the Companyâ€™s best interest to consolidate the operations of the Albia facility into the Tyrone facility. The strategic consolidation is seen as a step to streamline processes, improve delivery, reduce costs and add value for the Companyâ€™s customers, shareholders and stakeholders. Â The Company anticipates incurring certain costs relating to one-time termination benefits and other costs associated with the closing and disposal of the facility and relocation of equipment, but these costs are not considered to be material to the Companyâ€™s business. 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 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Accounting Policies (Policies) 6 Months Ended Jun. 30, 2024 Accounting Policies 1. Â In the opinion of the Company, the accompanying unaudited interim financial statements contain all adjustments necessary to present fairly the financial position of the Company as of June 30, 2024 (unaudited) and December 31, 2023 (audited) and the results of operations and changes in cash flows for the indicated periods. Â Certain information and note disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been omitted from these unaudited financial statements in accordance with applicable rules. Please refer to the financial statements and notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. Â The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Â Actual results could differ from those estimates. Â The results of operations for the six month period ended June 30, 2024 are not necessarily indicative of the results to be expected for the year. Â In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires a public entity to disclose its significant segment expense categories and amounts for each reportable segment. Â The new guidance is effective for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. Â The Company is evaluating the impact of this ASU. Â Â In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, to enhance the transparency and decision usefulness of income tax disclosures providing investors with information to better assess how an entityâ€™s operations and related tax risks and tax planning and operational opportunities affect its tax rate and prospects for future cash flows. The new guidance is effective for annual periods beginning after December 31, 2024. Â The Company is evaluating the impact that it will have on our consolidated financial statements and disclosures. Risks and Uncertainties 2. Â The Company extends credit on the basis of terms that are customary within our markets to various companies doing business primarily in the automotive industry. Â The Company has a concentration of credit risk primarily within the automotive industry and in the Midwestern United States. Â The Company has established an allowance for accounts that may become uncollectible in the future. Â This estimated allowance is based primarily on management's evaluation of the financial condition of the customer and historical experience. Â The Company monitors its accounts receivable and charges to expense an amount equal to its estimate of potential credit losses. Â The Company considers a number of factors in determining its estimates, including the length of time its trade accounts receivable are past due, the Company's previous loss history and the customer's current ability to pay its obligation. Â The Company also considers current economic conditions, the economic outlook and industry-specific factors in its evaluation. Â Accounts receivable balances are charged off against the allowance when it is determined that the receivable will not be recovered. Commitments and Contingencies 3. Â The Company is, from time to time, involved in litigation, including environmental claims and contract disputes, in the normal course of business. Â While it is not possible at this time to establish the ultimate amount of liability with respect to contingent liabilities, including those related to legal proceedings, management is of the opinion that the aggregate amount of any such liabilities, for which provision has not been made, will not have a material adverse effect on the Company's financial position, liquidity, results of operations or cash flows. Â The Company recognizes a provision if it is probable that an outflow of cash or other economic resources that can be reliably measured will be required to settle the provision. In determining the likelihood and timing of potential cash outflows, management needs to make estimates, the assessment of which is based in part on internal and external financial and legal guidance and other related factors. For contingencies, the Company is required to exercise significant judgement to determine whether the risk of loss is possible but not probable. Contingencies involve inherent uncertainties including, but not limited to, negotiations between affected parties, among other factors, and the amount of actual loss may be significantly more or less that what was provided for with respect to such contingencies. Â As previously disclosed, the Company was recently notified by one of its customers that certain fasteners manufactured by the Companyâ€™s wholly-owned subsidiary, H&L Tool Company Inc., may not conform to customer specifications. Â These fasteners become part of an assembly that is ultimately used in the braking system of certain vehicles. Â Based on information provided to the Company and discussions with the customer as well as the Companyâ€™s internal review, we understand that it was necessary for the customer to identify and sort the non-conforming parts in its inventory and take certain other related actions as a result of the alleged non-conforming parts. The customer has also indicated that its end customer has incurred costs relating to the alleged defective part, including costs to repair certain of the vehicles that included these non-conforming fasteners. Â Based on discussions with our customer as to the scope of the actions taken by the customer to date and the Companyâ€™s own internal analysis to date, we determined an estimate of $243,000 as a contingent liability in our financial statements during the three months ended March 31, 2024, in anticipation of potential reimbursement of certain expenses that the customer may have incurred as a result of the non-conforming parts. Our discussions with the customer and our internal review process are ongoing, and the ultimate amount of such liability, if any, may be more or less than the amount reflected in our financial statements for the second quarter of 2024. Â The Company may also incur additional potentially significant costs related to this issue, which could materially and adversely affect our results of operations and financial condition. Â At this time, the Company cannot quantify potential additional financial liability, if any, due to the ultimate costs that may or may not be incurred by the parties involved in this matter, and the allocation of those costs among the parties involved. It is not possible at this time to establish the ultimate amount of any such contingent liabilities, including those related to any legal proceedings that may result related to this matter. Accordingly, no additional amount has been accrued in our financial statements at June 30, 2024. Revenue 4. Â Revenueâ€"The Company operates in the fastener industry and is in the business of producing and selling rivets, cold-formed fasteners and parts, screw machine products, automatic rivet setting machines and parts and tools for such machines. Â Revenue is recognized when control of the promised goods or services is transferred to our customers, generally upon shipment of goods or completion of services, in an amount that reflects the consideration we expect to receive in exchange for those goods or services. Â For certain assembly equipment segment transactions, revenue is recognized based on progress toward completion of the performance obligation using a labor-based measure. Â Labor incurred and specific material costs are compared to milestone payments per sales contract. Â Based on our experience, this method most accurately reflects the transfer of goods under such contracts. Â During the second quarter of 2024, the Company realized revenue of $16,624 related to such contracts. Â As of June 30, 2024, there are no such contracts outstanding. Â Sales taxes we may collect concurrent with revenue producing activities are excluded from revenue. Â Revenue is recognized net of certain sales adjustments to arrive at net sales as reported on the statement of operations. Â These adjustments primarily relate to customer returns and allowances, which vary over time. Â The Company records a liability and reduction in sales for estimated product returns based upon historical experience. Â If we determine that our obligation under warranty claims is probable and subject to reasonable determination, an estimate of that liability is recorded as an offset against revenue at that time. Â As of June 30, 2024 and December 31, 2023 reserves for warranty claims were not material. Â Cash received by the Company prior to transfer of control is recorded as unearned revenue. Â Shipping and handling fees billed to customers are recognized in net sales, and related costs as cost of sales, when incurred. Â Sales commissions are expensed when incurred because the amortization period is less than one year. Â These costs are recorded within selling and administrative expenses in the statement of operations. Â Income Taxes 5. Â The Companyâ€™s effective tax rates were approximately 7.4% and 21.3% for the second quarter of 2024 and 2023, respectively, and 22.9% and 21.1% for the six months ended June 30, 2024 and 2023, respectively. Â The Companyâ€™s federal income tax returns for the 2020 through 2023 tax years are subject to examination by the Internal Revenue Service (â€œIRSâ€). Â Â Management does not anticipate any adjustments that would result in a material change to the results of operations or financial condition of the Company as a result of any unrecognized tax benefits. Â No statutes of limitation have been extended on any of the Companyâ€™s federal income tax filings. The statute of limitations on the Companyâ€™s 2020 through 2023 federal income tax returns will expire on September 15, 2024 through 2027, respectively. Â The Companyâ€™s state income tax returns for the 2020 through 2023 tax years remain subject to examination by various state authorities with the latest closing period on October 31, 2027. Â The Company is not currently under examination by any state authority for income tax purposes and no statutes of limitation for state income tax filings have been extended. Inventories 6. Â Inventories are stated at the lower of cost or net realizable value, cost being determined by the first-in, first-out method. Segment Reporting 7. Â Segment Informationâ€"The Company operates in two business segments as determined by its products. Â The fastener segment includes rivets, cold-formed fasteners and parts and screw machine products. Â The assembly equipment segment includes automatic rivet setting machines and parts and tools for such machines. Â Subsequent Event 8. Â Subsequent Event â€“ On July 1, 2024, the Company announced that it intends to close its manufacturing facility in Albia, Iowa on or before October 1, 2024. The closure will impact all 19 full and part-time employees at this facility. The Albia facility has supplied tooling for the Companyâ€™s full line of mechanical, hydraulic and pneumatic riveting machines serving both existing customers who own machines and customers purchasing new machines manufactured in the Companyâ€™s Tyrone, Pennsylvania manufacturing facility. Â After careful consideration, the Companyâ€™s Board of Directors determined that it is in the Companyâ€™s best interest to consolidate the operations of the Albia facility into the Tyrone facility. The strategic consolidation is seen as a step to streamline processes, improve delivery, reduce costs and add value for the Companyâ€™s customers, shareholders and stakeholders. Â The Company anticipates incurring certain costs relating to one-time termination benefits and other costs associated with the closing and disposal of the facility and relocation of equipment, but these costs are not considered to be material to the Companyâ€™s business. Â X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive

Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for commitments and contingencies, which may include policies for recognizing and measuring loss and gain contingencies. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 450 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477850/954-450-50-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 460 -SubTopic 10 -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_CommitmentsAndContingenciesPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for credit risk. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 942 -SubTopic 825 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478898/942-825-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_ConcentrationRiskCreditRisk Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for income taxes, which may include its accounting policies for recognizing and measuring deferred tax assets and liabilities and related valuation allowances, recognizing investment tax credits, operating loss carryforwards, tax credit carryforwards, and other carryforwards, methodologies for determining its effective income tax rate and the characterization of interest and penalties in the financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(h)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 5: 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 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-1 + Details Name: us-gaap_IncomeTaxPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of inventory accounting policy for inventory classes, including, but not limited to, basis for determining inventory amounts, methods by which amounts are added and removed from inventory classes, loss recognition on impairment of inventories, and situations in which inventories are stated above cost. + 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(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 330 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478411/912-330-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContentReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-4Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (a) -SubTopic 10 -Topic 270 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482989/270-10-45-6 + Details Name: us-gaap_InventoryPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for revenue from contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-19Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-18Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-20Reference 9: http://www.xbrl.org/2003/role/exampleRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (e) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483426/235-10-50-4Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for segment reporting. + 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/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 36 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-36Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section

50 -Paragraph 29 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 10:
http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -
Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 11:
http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -
Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29Reference 12:
http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 29 -
Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-29 + Details Name: us-
gaap_SegmentReportingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period
Type: duration X - DefinitionDisclosure of accounting policy for reporting subsequent events. + ReferencesNo definition available. + Details
Name: us-gaap_SubsequentEventsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type:
na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue: Disaggregation of Revenue (Tables) 6 Months
Ended Jun. 30, 2024 Location Â Disaggregation of Revenue Â Â Â Fastener Â Â Assembly Equipment Â Â Consolidated Â Three Months
Ended June 30, 2024: Â Â Â United States $ Â Â Â Â 5,603,092 $ Â Â Â 1,102,557 $ Â Â Â Â 6,705,649 Foreign 1,306,458 47,370 1,353,828
Total net sales $ Â Â Â Â 6,909,550 $ Â Â Â 1,149,927 $ Â Â Â Â 8,059,477 Â Â Â Â Three Months Ended June 30, 2023: Â Â Â United
States $ Â Â Â Â 6,137,476 $ Â Â Â Â Â 654,546 $ Â Â Â Â 6,792,022 Foreign 1,223,637 35,272 1,258,909 Total net sales $ Â Â Â Â 7,361,113
$ Â Â Â Â Â 689,818 $ Â Â Â Â 8,050,931 Â Â Â Â Six Months Ended June 30, 2024 Â Â Â United States $ Â Â Â 11,039,084 $
Â Â 2,211,777 $ Â Â 13,250,861 Foreign 2,594,320 67,477 2,661,797 Total net sales $ Â Â Â 13,633,404 $ Â Â 2,279,254 $ Â Â 15,912,658 Â
Â Â Â Six Months Ended June 30, 2023 Â Â Â United States $ Â Â Â 12,529,223 $ Â Â 1,441,117 $ Â Â Â 13,970,340 Foreign 2,688,703
121,613 2,810,316 Total net sales $ Â Â Â 15,217,926 $ Â Â 1,562,730 $ Â Â Â 16,780,656 Â Â Â Â Â End Market Â Disaggregation of
Revenue Â Â Â Fastener Â Â Assembly Equipment Â Â Consolidated Â Three Months Ended June 30, 2024: Â Â Â Automotive $
Â Â Â Â 4,842,415 $ Â Â Â Â Â Â 108,043 $Â Â Â Â 4,950,458 Non-automotive 2,067,135 1,041,884 3,109,019 Total net sales $
Â Â Â Â 6,909,550 $ Â Â Â 1,149,927 $ Â Â Â Â 8,059,477 Â Â Â Â Three Months Ended June 30, 2023: Â Â Â Automotive $
Â Â Â Â 4,959,381 $ Â Â Â Â Â Â Â Â 38,223 $ Â Â Â Â 4,997,604 Non-automotive 2,401,732 651,595 3,053,327 Total net sales $
Â Â Â Â 7,361,113 $ Â Â Â Â Â 689,818 $ Â Â Â Â 8,050,931 Â Â Â Â Six Months Ended June 30, 2024: Â Â Â Automotive $
Â Â Â Â 9,471,706 $ Â Â Â Â Â Â Â 156,709 $ Â Â Â 9,628,415 Non-automotive 4,161,698 2,122,545 6,284,243 Total net sales $ Â Â 13,633,404
$Â Â Â Â 2,279,254 $ Â Â 15,912,658 Â Â Â Six Months Ended June 30, 2023: Â Â Â Automotive $ Â Â Â Â 9,965,571 $ Â
Â Â Â Â Â 83,101 $ Â Â Â 10,048,672 Non-automotive 5,252,355 1,479,629 6,731,984 Total net sales $ Â Â Â 15,217,926 $Â Â Â Â 1,562,730
$ Â Â Â 16,780,656 Â Â Â Â Â X - DefinitionTabular disclosure of disaggregation of revenue into categories depicting how nature, amount,
timing, and uncertainty of revenue and cash flows are affected by economic factor. + ReferencesReference 1:
http://www.xbrl.org/2009/role/commonPracticeRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -
Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5 + Details Name: us-
gaap_DisaggregationOfRevenueTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period
Type: duration X - Details Name: srt_StatementGeographicalAxis=fil_LocationMember Namespace Prefix: Data Type: na Balance Type:
Period Type: X - Details Name: srt_ProductOrServiceAxis=fil_EndMarketMember Namespace Prefix: Data Type: na Balance Type: Period
Type: XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories: Inventories (Tables) 6 Months Ended Jun. 30, 2024
Tables/Schedules Â Inventories Â Â June 30, 2024 Â December 31, 2023 Raw material $ Â Â Â Â Â Â 2,584,541Â Â Â Â $
Â Â Â Â Â Â 2,878,869Â Â Â Work-in-process 2,437,309Â Â Â Â 2,374,795Â Â Â Finished goods 2,455,844Â Â Â Â 2,614,989Â Â Â
Inventories, gross 7,477,694Â Â Â Â 7,868,653Â Â Â Valuation reserves (540,000)Â Â Â (541,000)Â Â Inventories, net $
Â Â Â Â Â Â 6,937,694Â Â Â Â $ Â Â Â Â Â Â 7,327,653Â Â Â Â X - DefinitionTabular disclosure of the carrying amount as of the balance
sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production
process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards
Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI
https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -
Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI
https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -
Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI
https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards
Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1
+ Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType
Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_TableTextBlockSupplementAbstract
Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL
DOCUMENT v3.24.2.u1 Segment Reporting: Schedule of Segment Reporting by Segment (Tables) 6 Months Ended Jun. 30, 2024
Tables/Schedules Â Schedule of Segment Reporting by Segment Â Fastener Assembly Equipment Unallocated Corporate Consolidated
Three Months Ended June 30, 2024: Â Â Â Â Net sales $ Â Â Â Â 6,909,550Â Â Â $ Â Â Â 1,149,927Â Â Â 0Â Â Â $
Â Â Â Â Â 8,059,477Â Â Â Â Â Â Â Depreciation 291,994Â Â Â 29,484Â Â Â 540Â Â Â 322,018Â Â Â Â Â Â Â Segment operating
profit 488,412Â Â Â 363,920Â Â Â 0Â Â Â 852,332Â Â Â Selling and administrative expenses 0Â Â Â 0Â Â Â (743,488)Â Â (743,488)Â Â
Interest income 0Â Â Â 0Â Â Â 44,670Â Â Â 44,670Â Â Â Income before income taxes Â Â Â $ Â Â Â Â Â 153,514Â Â Â Â Â Â Â
Capital expenditures 65,005Â Â Â 240,573Â Â Â 0Â Â Â 305,578Â Â Â Â Â Â Â Segment assets: Â Â Â Â Â Â Accounts receivable,
net 4,870,471Â Â Â 522,481Â Â Â 0Â Â Â 5,392,952Â Â Â Â Â Inventories, net 5,378,034Â Â Â 1,559,660Â Â Â 0Â Â Â 6,937,694Â Â Â
Â Â Property, plant and equipment, net 8,932,993Â Â Â 1,406,272Â Â Â 1,019,593Â Â Â 11,358,858Â Â Â Â Â Other assets 0Â Â Â 0Â Â Â
3,636,914Â Â Â 3,636,914Â Â Â Â Â Â Â $ Â Â Â 27,326,418Â Â Â Â Â Â Â Three Months Ended June 30, 2023: Â Â Â Â Net sales
$ Â Â Â Â 7,361,113Â Â Â $ Â Â Â Â 689,818Â Â Â 0Â Â Â $ Â Â Â Â 8,050,931Â Â Â Â Â Â Â Depreciation 272,679Â Â Â 30,732Â Â Â
2,664Â Â Â 306,075Â Â Â Â Â Â Â Segment operating profit (loss) (1,093,218)Â Â Â 87,166Â Â Â 0Â Â Â (1,006,052)Â Â Â Selling
and administrative expenses 0Â Â Â 0Â Â Â (681,199)Â Â (681,199)Â Â Interest income 0Â Â Â 0Â Â Â 21,745Â Â Â 21,745Â Â Â Loss
before income taxes Â Â Â $ Â Â Â (1,665,506)Â Â Â Â Â Â Â Capital expenditures 406,629Â Â Â 0Â Â Â (59,800)Â Â Â 346,829Â Â Â
Â Â Â Â Segment assets: Â Â Â Â Â Â Accounts receivable, net 5,543,477Â Â Â 360,924Â Â Â 0Â Â Â 5,904,401Â Â Â
Â Â Inventories, net 7,940,159Â Â Â 1,483,084Â Â Â 0Â Â Â 9,423,243Â Â Â Â Â Property, plant and equipment, net 9,759,709Â Â Â
1,242,033Â Â Â 1,008,192Â Â Â 12,009,934Â Â Â Â Â Other assets 0Â Â Â 0Â Â Â 4,625,285Â Â Â 4,625,285Â Â Â Â Â Â Â $
Â Â Â 31,962,863Â Â Â Â Â Â Â Six Months Ended June 30, 2024: Â Â Â Â Net sales $ Â Â 13,633,404Â Â Â $ Â Â 2,279,254Â Â Â
0Â Â Â $ Â Â 15,912,658Â Â Â Â Â Â Â Depreciation 585,375Â Â Â 58,968Â Â Â 1,080Â Â Â 645,423Â Â Â Â Â Â Â Segment
operating profit 99,288Â Â Â 686,541Â Â Â 0Â Â Â 785,829Â Â Â Selling and administrative expenses 0Â Â Â 0Â Â Â (1,580,288)Â Â
(1,580,288)Â Â Interest income 0Â Â Â 0Â Â Â 73,139Â Â Â 73,139Â Â Â Loss before income taxes Â Â Â $ Â Â Â (721,320)Â Â Â Â Â
Â Â Capital expenditures 119,227Â Â Â 279,436Â Â Â 0Â Â Â 398,663Â Â Â Â Â Â Â Â Â Â Â Six Months Ended June 30, 2023:
Â Â Â Â Net sales $ Â Â 15,217,926Â Â Â $ Â Â 1,562,730Â Â Â 0Â Â Â $ Â Â 16,780,656Â Â Â Â Â Â Â Depreciation 545,315Â Â Â
61,464Â Â Â 5,328Â Â Â 612,107Â Â Â Â Â Â Â Segment operating profit (loss) (1,521,719)Â Â Â 276,481Â Â Â 0Â Â Â
(1,245,238)Â Â Â Selling and administrative expenses 0Â Â Â 0Â Â Â (1,219,736)Â Â (1,219,736)Â Â Interest income 0Â Â Â 0Â Â Â
62,331Â Â Â 62,331Â Â Â Loss before income taxes Â Â Â $ Â Â Â (2,402,643)Â Â Â Â Â Â Â Capital expenditures 742,695Â Â Â
0Â Â Â 17,553Â Â Â 760,248Â Â Â Â Â Â Â Â 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_TableTextBlockSupplementAbstract

Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Revenue: Disaggregation of Revenue (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Revenue $ 8,059,477 $ 8,050,931 $ 15,912,658 $ 16,780,656 UNITED STATES Â Â Â Â Revenue 6,705,649 6,792,022 13,250,861 13,970,340 Non-US Â Â Â Â Revenue 1,353,828 1,258,909 2,661,797 2,810,316 Automotive Â Â Â Â Revenue 4,950,458 4,997,604 9,628,415 10,048,672 NonAutomotive Â Â Â Â Revenue 3,109,019 3,053,327 6,284,243 6,731,984 Fastener Â Â Â Â Revenue 6,909,550 7,361,113 13,633,404 15,217,926 Fastener | UNITED STATES Â Â Â Â Revenue 5,603,092 6,137,476 11,039,084 12,529,223 Fastener | Non-US Â Â Â Â Revenue 1,306,458 1,223,637 2,594,320 2,688,703 Fastener | Automotive Â Â Â Â Revenue 4,842,415 4,959,381 9,471,706 9,965,571 Fastener | NonAutomotive Â Â Â Â Revenue 2,067,135 2,401,732 4,161,698 5,252,355 Assembly Equipment Â Â Â Â Revenue 1,149,927 689,818 2,279,254 1,562,730 Assembly Equipment | UNITED STATES Â Â Â Â Revenue 1,102,557 654,546 2,211,777 1,441,117 Assembly Equipment | Non-US Â Â Â Â Revenue 47,370 35,272 67,477 121,613 Assembly Equipment | Automotive Â Â Â Â Revenue 108,043 38,223 156,709 83,101 Assembly Equipment | NonAutomotive Â Â Â Â Revenue $ 1,041,884 $ 651,595 $ 2,122,545 $ 1,479,629 X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: srt_StatementGeographicalAxis=country_US Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementGeographicalAxis=us-gaap_NonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=fil_AutomotiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=fil_NonautomotiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fil_FastenerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fil_AssemblyEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Inventories: Inventories (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Details Â Â Raw material $ 2,584,541 $ 2,878,869 Work-in-process 2,437,309 2,374,795 Finished goods 2,455,844 2,614,989 Inventories, gross 7,477,694 7,868,653 Valuation reserves (540,000) (541,000) Inventories, net $ 6,937,694 $ 7,327,653 X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross amount, as of the balance sheet date, of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of valuation reserve for inventory. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryValuationReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_TextBlockAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Segment Reporting: Schedule of Segment Reporting by Segment (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Dec. 31, 2023 Net sales $ 8,059,477 $ 8,050,931 $ 15,912,658 $ 16,780,656 Â Depreciation Â Â 645,423 612,107 Â Accounts receivable - Less allowances of $160,000 5,392,952 Â 5,392,952 Â $ 4,275,882 Inventories, net 6,937,694 Â 6,937,694 Â 7,327,653 Net property, plant and equipment 11,358,858 Â 11,358,858 Â $ 11,665,082 Fastener Â Â Â Â Â Net sales 6,909,550 7,361,113 13,633,404 15,217,926 Â Depreciation 291,994 272,679 585,375 545,315 Â Segment operating profit 488,412 (1,093,218) 99,288 (1,521,719) Â Selling and Administrative Expenses 0 0 0 0 Â Interest income 0 0 0 0 Â Capital expenditures 65,005 406,629 119,227 742,695 Â Accounts receivable - Less allowances of $160,000 4,870,471 5,543,477 4,870,471 5,543,477 Â Inventories, net 5,378,034 7,940,159 5,378,034 7,940,159 Â Net property, plant and equipment 8,932,993 9,759,709 8,932,993 9,759,709 Â Other Assets 0 0 0 0 Â Assembly Equipment Â Â Â Â Â Net sales 1,149,927 689,818 2,279,254 1,562,730 Â Depreciation 29,484 30,732 58,968 61,464 Â Segment operating profit 363,920 87,166 686,541 276,481 Â Selling and Administrative Expenses 0 0 0 0 Â Interest income 0 0 0 0 Â Capital expenditures 240,573 0 279,436 0 Â Accounts receivable - Less allowances of $160,000 522,481 360,924 522,481 360,924 Â Inventories, net 1,559,660 1,483,084 1,559,660 1,483,084 Â Net property, plant and equipment 1,406,272 1,242,033 1,406,272 1,242,033 Â Other Assets 0 0 0 0 Â Unallocated Corporate Â Â Â Â Â Net sales 0 0 0 0 Â Depreciation 540 2,664 1,080 5,328 Â Segment operating profit 0 0 0 0 Â Selling and Administrative Expenses (743,488) (681,199) (1,580,288) (1,219,736) Â Interest income 44,670 21,745 73,139 62,331 Â Capital expenditures 0 (59,800) 0 17,553 Â Accounts receivable - Less allowances of $160,000 0 0 0 0 Â Inventories, net 0 0 0 0 Â Net property, plant and equipment 1,019,593 1,008,192 1,019,593 1,008,192 Â Other Assets $ 3,636,914 $ 4,625,285 $ 3,636,914 $ 4,625,285 Â X - DefinitionThe net result for the period of deducting segment operating expenses from segment operating revenues. + ReferencesNo definition available. + Details Name: fil_SegmentOperatingprofit Namespace Prefix: fil_ 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 adminstrative expenses + ReferencesNo definition available. + Details Name: fil_SellingAndAdministrativeExpensesUnallocatedCorporate Namespace Prefix: fil_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 - 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 - DefinitionThe amount of interest income and other income recognized during the period. Included in this element is interest derived from investments in debt securities, cash and cash equivalents, and other investments which reflect the time value of money or transactions in which the payments are for the use or forbearance of money and other income from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business). + ReferencesNo definition available. + Details Name: us-gaap_InterestAndOtherIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets classified as other. + 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://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: 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 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)(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fil_FastenerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fil_AssemblyEquipmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=fil_UnallocatedCorporateMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 34 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (&6 #ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4);=!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 " !E@ Y9V;6V.>\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P&(9?!>7>.LT&@JCK!;33D)"8!.(6)=X6K6FBQ*C=V].&K1."!^ 8^_G MSY)K':3V$5^B#@QC)8KH97-LEJ<.*'8B"!$CZ@$ZE@M)' MM4<0G-^!0U)&D8(6(29R)K::*DC*O+QC#=ZQH?/V&:8T8 M.NPH0556P)II M8C@-;0U7P 0CC"Y]%]#,Q%S]$YL[P,[)(=DYU?=]V2R;MRA@O?GS6M>M[!= M(M5I'\E*^D4<4,4,6CT_;-6L\\N\KL+.&[NS M_]CX(MC4\LNFB]02P,$% @ 98 .69E&UL[5I;<]HX%'[OK]!HX9_9M"\8V@V;:5E\IB3%'EDD81_OTV23;J;/ 0LZ?O.14? GZ#AY\^XN8B&B<B3)3R M> +]O6N[!;3+ MUES@6QO(]!;J#Q*TK;QJ"1*%$V,_M=%@D9F(+(,@,*AHE_Q6+1BV^ZYV;*SA)QFL1.!BHO #$(H[Z$Z*^?#"WRR4,UUBP9;)J> #U5ETRZYKF; #3D*0:\/-G6;*=2J\B=3 M(CUI&J#B)HB@B5+%4V@ A(D*^.%3N8_TWKN%CZW!'-CO'6'-N%B(Z*&GB(B#F3@ MSCN6BDX3+V!UI_TLP;4$Y6\+?D_UMB=73A+G=Z15:4,TTA*81M$WL%JT6$)XT*RQ&D:!HVQF;2:X8YUW0YH_0X/3)+*=6+E>?C0>?<M[F$V*;5@LUS%;K]BP[V'P>DKQ@%KOOT;XWE\GUUJOMPRXZU M6-45:JF1 <;&W6-)GWOO5YP4@QUF!4.*:5 M6T<J@ODA%5VJ2BHVNUV2V$YYB\A+1VYYP/Q$%I?3H8\3B)>E)>N5^@:%'IYU=L6/7UW)>2*Z2=$+#6%5#BK34N.%MJ;G=,&GQ;V@<@VEPR8B('&@9(HXUUKI$XBQYTC16HO@!3\^D*#G4,XO$%A$ M.IFSGJ@WW0JL M.'_4(;CN M#A*6X@_5[%2\TQO\W)E9 =:SDWA]H=FWJEM3TUJ1@RP\ARSB\YG/V<PIP "Y;P2'8FFLC29JPE"1,0"G'4 M+'GH^RVMV!;+>)B#7,TF1!X@CGW3EW/3BZM4)#X(Z),[#7>5#@RY4HE0XIB5[V4 M3>CSP/XA]R2;IVM*RWKQ06Z+)Q%B)@+(46>J/U'QKJ\Y51*1>.3C]M=L<B70 M1AW9U>7>P>.QCX;\1F$2>.-6PQLWKVXVJZ\8 MB6Q8.*TQ?OG)SB9[3;"EIJ4?@0'I''$]TRE2/EE*1KBD&!*7=J@4;LI0J,:2^EN:C]%OG)7ML\?*&8<+>0@.3A8&<]28 M!+I5/I3J'AI*:2%F.,B)'R*4Z5V;6;DR$NH!#'W%*>>=D*<8^1FN1AN*@FZ)'N37)$P1<%+@;0&]9:F;V.ZKJ$=30M<1[\'WI6SC9.SC^XFI2NA8Z M=9K)8:IZ&NKIHWHE-EA9&-5AIUHN(J;7W=(CL-)TGWPVTNMGZ'_L9JK<I:ZJ6T50*JWV%">K[=JJQZ!%<@(2<;$>_7,V%=#RX<9=RWEZ%@=NX12K>^3SWO01@FHV+&3A%!Y<XI*-!8-7 M;6.?)(%>'3%!X)#_:O.J7N,9E7GG/2<M;D=2D#42.9^5$E+>7!_,,9<M_>B@CQ M@K9@5@4#>G&8U.&9F,&A09SZHW=VD#X7Q+UN=O>J(C=QX71+Q5[N.&H!V<XR*2S,88'V<P;,-%/ M<7AWV8,;8 SZ;LRX9:#=>^<?2<=>M=,*[,3=KU=3=Q/3W</ZI,9 M35>3=8=6<C>B6<(T+0,XSN0Q#:SEYQMKIK4FAJQS7ZD0@#P_M3SM3ARHZ..]OGJBN1_IT<3>*<G: M@+N[LB[JRW4>4V%.@N2<HU><6Z>W=>M>7(=:G/8@;N/!WI:\,-7OA+_T2S8@M>>5Z;F2U= M+LL^+RQ[C@-_+$N7=V>5^4>D3>ZL9J<&#E,)F#-=J_U;@,1+0L^>-^.3>[$5\/@SAXU"?S"J.(3X M)YE1G,Y)M-#/%<NI7*3D:=^VK=H>@!0%?X%YW">W0H#!",&6>@=*MA)0E2@FFI.)O?!@,O%L(.E_?/SM4=VM/]_D,S/X4B/J+#WFVS2FIFO#@%Z-W=6GR#<9%-C$<B*,6:K$X3!D M#FR]CU?5C.^!BP]UO$<CE##_,:L@0&N&IOQ5&MA!2F8*6F*#^2<E:?5-(>>2$/2PJ>-H4$/7S"V27CF_RI.OBR.%J+1B_2+X$1#YLPB(B3YY9@72VA5;Z6X>H;Z25ZHN8IR54P.;ZB8R1<,8<(;KB1MZOBQB?;)Y$P)HE:CJJ+V[_]BC;B59OA5L^7IQ5C-TX>Y6L=+UU$0JKZ1CB@+5O;+UJQ[_K;9FCJ3)?AA#:"4#Q@CM&%F;3[]V@><CY1H:!>^V/K<Q5@#W%6LBB<I:AA/J)_]!?EN2HX:A5VLE]N<-@1?N_3/9D(8XW^<B=HP)7@QR4S6/5X8E\?\./X!*!<Z?_%L<;!B<4/N!/E*%<2@G8J!@J_]/;FO6*T8S&VC=!O8SKQD4F>O!$UC5L@!X7L:QL#_T8C!+MR_C9T+V8+(P+=GS)M!;WQY<W@C+M>B_3=SL^C5S#0C!UK8L"-_FW._[6UTK/6WE>:QGB+09MD%GG%C_!<#?AD8X)[S8J@*I]F;]_)Y+,GR>2[=MY^C,9:0GD=U;SZVN;QLF:D5Z<<DK^7L6GIDWW7LD9>T!&4,*]$3)HUI6NF)BA<@K:FB4!U=>D6S7A?D)T<>/R$B^/W.N>0SC'KX,I4_<L_<Y!YK+C>4M_3\QG85Z8E,0!YM>&5LEMZDRAO7*%)W(%>X^S9J&$=K&*<_;6>/GSX-Y>B>B%AS<1L?9J!I_@M!K!%UTD!$ZL_>P`&'1'A!2D]QPP2C>8B>\Y)@W!Q!YLKJ\'[#9!"H0NH@F`1:5ZV8PS.FZS-)4VLXAQQU?D_@E[GB>T>Y@5X$;#KHM^B"E!V)OXBPC<DD%.9N@=%]TWD.)7EF%2V9)R(Q#NB=TNW%!)M2#O[/PWY+7&NH]4F1.`(R[8<6M'!L_>)4@W%3%0^_@9L9AZ>F20H-6<IV<94UH-.8'(7(P-:Z!B6"@26KVMV,0!>2+?7.*!:$PE.7A^B4D$TV9J<6]8@I"4$3=?K]2'ZEZXF"!;IK@LA*>+X0QZB6>E2@4X\1B3I:3]*,S3@G2O7@H:@&I[1FM,FU@FLI6F2$8L0-H=0<;ZZCBV2)#%(E;!>%,=T4AV5O!0)M>1EM1S$@B2"1PHBN)C!MW;`YZC.4/</I*+U%LY?]8;T1"6WI!=G>0RGA9TIF(%LP)XPQ&K!#R#N(=X\PK#!$"\PQPFX)8%CL.V,+!0LZ.MW2[2+U"?0AXTMHZCA&KZ!>E@K'0N8<8FXDG75!S9.1?,^!2?`K!L6DQ_"IQ^#"O[UJ(UMC<B>:T,/I+E]/6"(S?ZH?4N40)IX>PSUL4HF2X0F3C>V3T%IJZ;S"UCN>AC*`6?X0AGX;!<2@=<D"S(/>NJY[4\.V<KD7DW9U2_\KPS)R!A0H*S.W8Z%Q'F;O21@](XSK88,RN'I=W1>AOC8Q88J_Q.:&=DN*<A7]1[OC2[7!\KL'GH]=*4XS!@_0?O7YN+*E\%MN).D2!0SW9E@@W5E'0!^>F\'CK[%+0>>N_L(A:)C>BIN>#I/&%6:@I^7,$:5_WBD\A\B^#$@LCM60]9SO)$<Z[LLD`.2?"6/1XUDSGB<HY<<:V+I'M@>=!<_:'C/I57IEDPB\B<!F8(O>D0IU=Z!V*;HN%Q)X+LX%[@)MPIA*:I\J,^VD>!T_C[ROUDEG>2=TWI.WGB><F$HE7OG[C?89\M#<MV?6LVEN_OYVV%!CO:D!-E+&*:-9+0!]`!,,[<]V`>`L5<T#Z/`HQF'[)2G@5G2ZS0!R0#W>YA3C=<2!J4K:B$4XA5XF^X;2>6?JM@:U'YU@U<5:'IM<6/V@H#0IYW_J+>90:IG<1E!1+3GXRS+9_Q!`LZ@28[W,26F.LFU[EQ*PJMR?MUCTJ>FN2.=M2UG8[K14!X]"'KW[DQ:BPPJ%<[8F:!N0<Z5OOX\!=P5K3MB.ER+F`V^$LH<"KNH'3YV=<'U#S<<06N%HS$+5$VOO!$=6>0<,/N#K^;(K1KIBEC9>C'5Y\<XU<7Z.$Z>L+BU7#\IZ:?ZWB<<!Z=:F1.WFT_[C"]V+J"%'<'K>

FAR%U:0ZV4@=]I_\;'N;C51GX57QF[*L;!$* MDV_+J_)%U:*";RN8C-ZM.W?%&T4I8=,-D8?MCN6.0&9A('\4AE\K$^RG9B-MLQE\ TIB3-
L+.IZ[.$ M60.5T(SDD=8L3&L'(4,M]-@0(F>[>:;&]EIZ:^S5P8<3^]7J3ZZNJU:C6EQ! M4_PRA6Y0PX>@X<3(;?\MY5(:J#'ZPXW@(-
T:P/TK*&PO=V]R:W-H965T&ULK99O]HP$,:_BI5-TR9US3\(T$&DEFE:)TU#1>U>N\E!K#HVLYW2 M[=/O[-"(0 IM55X0V[GG\>_.3ISQ6JH[70
8\E!RH2=>8*:"Y$Y7.W=A,I6-9&N72:[=/UG7L8.11[)*&UEN MQ$A0,E%?Z<.F#EN"L/>$(-
H(HN<*XHT@=HG69"ZMK]30=*SDFB@;C6ZVX6KC MU)@-$W85YT;A788ZDTZER'%-("?8TI*SG!KL7%!.109D;HTU^7@M:)4SO/.)
M?"8SJD"8 @S+*,?^>^(37>"@'OL&F:RSGVWFOZCGCYZ8_T=R6^UB)IAQ14X[(^<5O58ZNC.LI>MU3V,?R3*]H!A,/GSL- MZAZ\],.[,
F^=.7_1F:M:L1-->)#[ND,'RE0"@LP-S*[.[$K3Z3"GJO*#>45 MD!G@@%W]KE+4_HGSMR^4^S08^_?;^1V*:$'W&NC>RZ
=G";GE2FD8O\@[P*M M/?M;&/W _G9HCX:UD/L-R M+/'E^]KMD.PM=KA#?"BB13QHB VQC)(DC*,=Y*-A-;&_=?[9 M;X^?5"V9T(3# H7!Z0
=5'V>UQTC5^Y(O)4&#UC7+/ 3")0-P/L+*3FVF"))" U/',Q?:UUYEK,Y=) M^UDQLLT<(!?)3OK?=_D1; N9N*V_Q$#>ON6]7<2B\8LJO^FUE
:]YEFA[T9K M8S:WGJ<7:YD+?:,VLH#_+%69"P.GY]S-3+W8B,WBY\35=K4UWP)N.-6,E':9XV#R6<>1U+
MDN:RT*DJ4"F7=Z./Y'9.HBJ@1OR1RA=]<(PJ*<]*?:M./B=W(US=D!#S++2VW<3!@Q&9?J!945&MBJ@]K].AK\2HNJ M41Y-"?]-
(CD5JBWS>R%%5=-;IZ*L0V M20'S 5VCI\<9NOK^P]@S<"L5H;=HT]XW:>F)M#[ZH@JSUF@.Z1-'_&PXG@_$ M>V!!YP-
]\^&>#A+^NBUND(]_1!33P'$_T_/#?9><_Y=]_I^S'YGA=TWAUWS^ MY9O"U0I-
LL"=K%H);_5&+.3=")8Z+SYT%L':1W?,N'#P;G%DF]'$T9@S*
M;YG@P'$2@E]N%Z+.A6C0A7:Q!1_>+7_45X1#QF)+>!]V37@4,6P_[0Y@&+,P M""SE#AP->,1CWRT][J3'P]+-6I8H+18JERZ]<2]OP*
TEMP^BM(XMJO<1X%. M:BOMHSC'[$2%"=Y/8GA0Z.=:8EM9]"SA*T"VNI$1K^X^;SF/RLU\1JQ[GCIP M4&_.&+8?=QROHNV_V]+ S
MG+II_TT;4%CV;>%]W#7Q"7%T@0/)&(NX;RMW44:P@I[L@OT42H;'T =X[O5: MP%,
\Z=PZK[H:'E1MME%V>:78CLNQ7Z\),/SY;W0Z0(5=B^BS5N)G-5I.,.# MUL WQ%Z9':AKL=#]RDN&9 MLRVV4VM_P'-K/0\W.Q,W?
Q]WK'4_6)+AR7(J]!HEZ2Z%+W[XF$KD(H->3MYI MZX8S.FYKVX+(T?NT9X"+JJ?>174P@3;:O8-ML%R6JWK_4:.%VA:FV?SHKG9[
MG!_KG3WK^CVYG1+']5FU)UION^WIFPW5+Z)_ -02P,$% @ 98 .68L: M-HD3"0 W5D !@ !X;"]W;W)K^7U6.9Q+M#IWVVQ*
[K+_=QFB^N+P]_NRFO+XNG.DOSY*9TJJ?] M/BZ_OD^RXN5J@1;?_O AO7^HFS\LKR\?X_OD-JD_/MZ4XMOR1-FE^R2OTB)W
MRN3N:O$K>L=IT'0XM/@G35ZJL\].LY MV219UI#$O;V$UT,%O._A]"T.'%+0=#MY?'D?W MX)HPKN/KR[)X<]$8"4[1WRJ
MBBS=Q;7X?,SCIUTJ6O_D M7#@?;T/GS?<_72YK<5 ->KEM#^#]\0#PP '\7=1QINFV,7>[$1&;E.7A4(OM M9PT@- ,VQ7XO+H6AWI&Y]Z\
[<>;B4HHSYR9.=Q=I[FSBQU1_*LS,^I#4(F6(M,XGB,D_S^TJ#X".#*+)0]51^/9[.S\[QY+J
M')3S/L[B?)LX<>V$R?:M0]#/#G8QUGG\R/0"S"87/E\3=[WR@_7J(1Y M9R.U]GU$<,]!D#89)
(P#P3KA0$_A0(WAT+UPIP2$D3LU("!A(20L@H0Q2!BG M2MRC *U]JL\/WBD@/&- _"56G[_GVV*?.&^RHJJT,ZJGF+[P5@21H)=>C::F
MNA42%D'"F.5P<""C';_Z)[_Z1K^&Z7,J%EJ[2JR3MYFXRGLNC/^/RE+J)SLN!')@0-)"4%H$2F.@--[2 MK!.Q%+*06?BU73 M(W.Q%
(&0604:F(O'AQ925]F TD*DRC3ZN1A4&P*E<2A:-RRDAH3,(M+@7#P> M&)"ZS :4%H+2(E : Z5QI I:QKE8:E#(+$)I-
T6C>V1D+41I6BJ)V%:*TK#T MB=A:C-*8'DG$4HY"KZ-'F;&3KS=010I92E*@5ADHC4/1NF$A92GT6KJ4&3PY
M,$"5*5!:!$ICH#2.IJE36*I3V*Q.66V*L"KW7"""D.?V%H5%)8*K M8*.W^?
1!X2D)#'OBFERME'E75:.41*S"!A*QRM(G8K4=7A&7!/UI@FM,CR1B
MJ2%ALX9D<9M//[2J=J%+=ANS^]65FHG\]>4NU#)*K(@CT48!ST9W%-R_[RB-A606E8VN61[N@"SUTCVA?\ M-
:9'GLZ1\@Z9504U/K2@55"@M)!85D&!6F6@- Y%ZX:%%(7(S"JH\< K8(" MI86@M
B4QD!IG$RK@B)GC_.9=:UY^]06:K%/):K&I"1B%3:0B%66/A&K[0;V MJ1K3(XE8*D/$K S-W:<259'0[E/-YB=?
2796(U"K#)3&H6A=ATO%AY@5G_G[M5#-XU36T8G$WF>M_+[^QBSL1*0$1&:5-XT/K5T)T<9L?O+%9EFX!&J5@=(X%*WK
M<*D)D9F%2^,N!RU< J6%H+0(E,9 :9Q,*URB4DVB,QZK&]W<4E6(&1"4Z+B@ MI('I4ZR&I4VQFG8#@I+&M#G%4BDHT=<1E,S8R2_X
!64J*6@!&J5@=(X%*T; M%E)0HJ\E*)G!DP,#5% "I46@- 9*XW2:H$$2EH$0!'JNCJD*#*$84];,N:+T3
M*"T"I3'+$>%05KO>/7O=DUG5LKLG1U4U27M/SFQLLGM!JY9 :IFI;*$LJV9$G34+^$TAR=?I>J:3FRA)("$)U5LC0^
MM)8E2V;SDR\CRY(E4*L,E,:A:%V'2[&'SBQ9&G.7NG@\O,KV4U'7Q?[P\2&) M=TG9-!#_ORN*^MN7YNVXIS&PO=V]R:W-
H965T&ULM59MYLP$/XK%IOV(FV! M $VJC" UK]ND2E&CI]=N 2K@)EMDO;?[VP(2RH:H2W[$OO,\SQWMB^^"_9<
M/,H$0)&G+,WEV$J4*D:V+:,$,BI[O(TZSL#. M*,NM,#!K*Q$&O%0IRV$EB"RSC(KG":1\/[;ZUF'ACFT3I1?L,"CH%M:@[HN5
M0,MN5&*602X9SXF S=BZZ8^6OL8;P \&>WDT)WHG#YP_:N-;/+8<'1"D$"FM M0''8P1325 MA&+]J3:MQJ8G'\X/ZPNP=]_)
)4QY^I/%*AE;UQ:)84/+5-WQ M_5>H]W.E]2*>2O-+]C76L4A42L6SFHP19"RO1OI4G\,1 77:"6Y-<%\2_%<(
M7DWPNA+\FN!W)5S5A*NN>QC4A$%7#\.:,#2759VNN9H9530,!-\3H=&HIB?F M?@T;;X3E.A/72N!7ACP53GD>8UY!3' F>/SC#M_%\FD-
R#XKZ\%(%C2"L84/O@2Q RM\]Z8_<+ZTY<,EQ6:7%)M?4FQQ2;'EA<1.LLIO MLLH_IQY.J4Q(S'8,/[!WQXG0 M
3.K,,,3C.N>@N9=0(LV;R\PRS8AWV] U?'91P4E [$UO8(D$2]S5?U7F]6F M';DQ5?C%^J0_FO=;UA?8OE3=QA_YJO?!YVK+K"WU!+ P04 " !E@
Y9"&_\0A$& M [&0 & 'AL+W=OD[>3?[R@YEBU13#;XBRW)Q^-S MK\]1OMY)]4TO.3?H:556^F:T-&9-]1[K?,E73+^7:U[!+W.I5LS K5J,]5IQ
M5M2+5N68!$$\7C%1C2;7];-[-;F6&U.*BM\KI#>K%5//=[R4NYL1'KT\^"H6 M2V,?C"?7:[;@#]P\KN\5W(T/6@JQXI46LD**SV]&M_AJ2@.
[H);X2_"=/KI& MUI29E-_LS:?B9A181+SDN;$J&'QM^927I=4$.+[OE8X.>]J%Q](@2LM2%,S S8.!+XB6T4C.T93I)?H(M$=?HXK%BFT*
S#MTB1X?/J"+']]=CPU L0K'^7[;NV9;,K!MC#[+RBPU^A6V M+T[7C\&$@QWDQ8X[XE7XQZ9ZCVCP,R(!"1UXIF]?3CUPZ,&MM-9'A]QJ/3:O
M/3972N,X-KEM49KZ-9J2_I*KUG.;T90LYJK+1]-?OH!Q\$O M+I//I.S$ >'! :%/^^0+=*!/52Y7'%V44FMGCC0JXEJ%[3?;R64416D,$=@>
M&^*0PVD6QF$K> (R.H",O%&Z+?Z!"FO2W$CH2KFLY#>?& M5HFHWAS+Z)RQ/).R$S?%!S?%WEA^X* T%\SV79>AS>KH*#QQ&
(6D&T6'&"8X M2-PQ3 [@$B^XWY@-284*H==2L]+V*_Y](]8VK"ZT20_&)8W3-.Z@=8GA* C< M:-,#VO055\ZY4G4>U;5AV),
[>=+^]CB.$IQV8#KDTC 8@ID=8&;^]K5DU8+K M3K9KS:%06%6@4K"9* RXWM#U !7&S9K.1. MM@L<\<(X"9*@$$"79$8R$H?
ND.$C)L=>J$#@1D%+V@?*"1/W-L)76+$SU OH:/HMT,_*A^?2=GK,:@F1^ EQ MRM;"P)A5EP@89$$G+D\3/DZ>H]5(JDFW^K3BA-TG1A(%
M:90E7>!]P2Q+!F=&TA(H\1/H_4;E2P9MT[KX/P!W\"0.DXPD41=Y7W((=,NE MY/6#:MV0UDIN10%-:?;\YLHF??),"+BRRP4..1*G@Y,
:4F6^$^PW98T%Q6# M(^SKP,]JZ.#V7ME,GM-Q-_Q=.Z$0-GI588W.\7,3MQ.X0]&)OF9N\SMQP:E4<*AQ=%+RY>F>MJ$VJAQ![
M89OK%AKM4+GW"3K,TBCN%;N+R",29'3@I$1:(B=>CFP2QH47,8-F?"&JRH8$ MNA@,)T*ZLRGKCX$TA0-?
SXZ^8!B$$0X&9BG:4C%]C8H]9D I^ W8*S]^JX93 MB$/8)3J78$1"''<'V?'1:VB81!?UVWF-ZK-*\R;W\/3P#\!M_=Z[_P.7TV;
M]_BMFN9OA<],070T*OD<5 ;O[7MXU;RI;VZ,7-*=LH@4 .$- 8 >&PO M=V]R:W-H965T&ULE5=M3]Q&$/XKHZL4)1*Y-TB@!) .TJAI
ME0A!TG[>L\?G+?:NL[L^X-_WF5W;=S1WB'Z!6^__,_/O-AG]];;=^9(&-*^^D-H3B<3GY5<*S^V#1O<%-;5*N#H5A/?.%9Y5*JKR7PZ?
3^IE3:CB[/X M[-I=G-DV5-KPM2/?UK5RCY=W/M<)H, M*+FNV7AM#3DNSD>+V>GEDXXBP(@L*_ M-
5]Q50D0W/C188X&DZ*X_;M'_Q1C1RQ+Y?G*5G_K/)3GHY,1Y5RHM@HW]OYW
M[N)Y)WB9K7S\2_=)=CX=4=;Z8.M.&1[4VJ3_ZJ'+PY;"R3Z%>:S_]\(Q3 M1X-31\^AOS3USX/,QO394"B9;*.-U+DMXO'*UHTRCP?QH&
J'L58:U2;Z\ Y M:1/8Z9H*;93)M*K(!Q48/1<\9: 434VJJDCE_Z 4TW/#&7N/!J9@*:;%!"J4 M=M5CM+4!:ZS7X6>72'EY HYYX)A>#UZ]
(65R^@@K]9(='+"- MWHM@&%).B2T?;[-2F15[!$B9\B45F#V>,,*BGC:YSI0D %K:YGY,5^QBL-JD M.1<'!H ,"H=R[;/*^A;V\
#7%4+5)JO:/"9Q=_Z0FD:Y)"#Y=SED&.T=RGCN MJ&\MH,=X%S4\SQ25:LVT9$:.:QU$IG"V
M%AW/6T3O=\'"77TV#0E3+"LEMX=*8KBO&S)/Q"RY ^%.&M]#Z;'D1<0S1[0QM MT?_JEY/Y[/B#IX4Q+3!NN+N!
(N8Y9FT[=_#DP]LG+$,E1^+H@Q?8-$RK+J MRVQ?H"AF(5:'QQ3HCE3OYL3QCU8+\;4R6%("*&FHU1T3^Z#KR(@$KSP66Y-J
M,)0JD"H*K)ZN4B5&,5*+C4@AY+G+6Z754E?HE0YJ4W B*(T(K\3R/IUD)8Q#&Z&A+S^ MAN&;T?QD^N:4/M>-
$\28<=A.8K&G>LV/FX%R0/>ESLI-G2EJVB6:$($'*5<@ M=.6 P05$KU=&%P@5.+[#Z^@B&6HKZ_HRZMF5B%E%(X,KG6JBQ.#E:=7J- BT
M)XZ5*ZD4U0+F0;/DRR.3*VV,!*T*+(]-6\[>'70)%-/]9ND&;!J2_P/F*#G6 M;PSQ::VJ5H6^&C4NT%R1:MR"I,CE@/,2+G\]@ H6(],W]8"
<=30>'^VB<2/Y ME#YTR]S)F.;["MYZ*M# I6O-8)+@!N>[V(39U+D-JL MT3@6N8H#:WLQQ8(.DC:9!\ K\>*A3%FF3)IG4H010Z:-:,!G+
[V5"JUH@\RMS=I]28FIM KZ:ME; M'=WL?VEUQ#&L S*(=YBX*F5+M$Y&JLG8]B/=[WO3;9>N[&/5_'C M(LY!$](;^/!T^'Y9I-?
VC7CZ^/FB'$+V5'$!U>GX^-T(),4/BG0(MHDO\4L; M\$D0?Y;X!F,G K@O+'9O=Q #PU?=Q;]02P,$% @ 98 .64R#9R/T P M @D !@
!X;"]W;W)K4XOO20V@:2M$5[0(H@N6N?*7%E$$:%('4G9\=]WEI(5I><$Z(LMD;O#F>5P
MJ=7>^:=0$T7QW!@;UED=8WN5YZ&LJ9%AYEJRF*F<;V3$J]]_FH?4D54IJ3+Z8 MSR_S1FJ;;59I[-
YO5JZ+1ENZ]R)T32/]X8:,VZ^S\PX*\"W=>2!?+-JY98> M*7YM[SW>\A%%Z89LT,X*3]4ZNSZ_NEER? KX6],^3)X%*RF<>^*7/]4ZFS,A
M,E1&1I#XV]$M&<- H/%MP,S&)3EQ^GQ$_SUIAY9"!KIUYA^M8KW./F5"424[M$Q_<_@\:]'QDO-
*9D'[%OH]=+#-1=B&Z9D@&@T;;_E\^#W68)'R:OY&P&!(6 MB7>_4&+YJXQRL_)N+SQ' XT?DM24#7+:\J8\1H]9C;RX>=#A*0AIE?AJ2_(1
MVQ@UA54> 3D W?1 BS> +L6=L[$.XC>K2+W.ST%J9+8X,KM9O OXN;,S M<3$_$XOY8OD.WL6H]"+A7;R!]Y>+IW7U:*(DH71.#D* $(:M"
<)-@*-#KVB=)V- M0XD:>1 %03R)SN+ I8Y2&#HN6G6Q\\1+Z(0+VKSR"R2&N7.HB23(;:1%VT.# MBQ^0MI.F&\N04+5%LI:&JX2B3*;Z_2*?
E&/1Z+PN$4C/+7E-6/*UWL:A%LX' MH2%IU.:I)+V3+(1QREKZ+:7]9AP;*-6EX6!!WSK@8XH1CA*93HM3!=YRVS4%F".U0D=.I"S:*#M26S;5=
(5PAMG2=(HG6+DANXUU MJ@.NAA0+]R@ZK0K6;F6(0G5TEM('0A_8L;1+GF:^0PU[)TT+C,"R\QX*A2RT MT?'
-6CA!U[9P3_;M&>OY4H3W$3S$0$.LJ[1Y&R.LBS@3/.QVA)V?G6J&^>1>0C6WZ?;E-@*N_14UCHX7_'5_ MK[V$]U\'=^ /UC!
A=3Y[.>/&;I$NG'[E^C:=,L5+F+KTF.-CQ3R'(#YRL&I MPPLO,'[V;/X%4$L#!!0 (&6 #EDJ(;ITC@< -82 9 >&PO=V]R M:W-H965T;UNM'&+
M^UNY]RG/H4U"Q:QH=3@]D_?%N<;48;OQL]G7B&^O[VU;OZ1=*_V@_ M!5RM1RV5:_!^W?B>B>_PI="1/GC[FZE2?;=XLU 5[71G
MT_^^#WU_GS#^DIOHWRJ8SY[O5HFHO)-[P+MY&T[FGH+ ?7?$ M!E1D$28*;?'%?KSS?]B ^,F$6I9EK F82T9)L%+PUL. 5[71G5[71G

<7;=8()/K@N>W4/6=WV"^I>JQ^@H([JKZZB:BZ_!K01WW;][!] M4>'?.K=2UYNEVFZV-R_HNQ[]O19]UU_0]Z-
/E_W*8C>7Q;@TWL96EW2W0.Y' M"@=:W+_ZZNKUYMT+H&Y&4#'N@"C^4-,AG=X%.J M/8 %LE!9L8BE/0"WP9=$?
*G&^W0C]AMQ@J#C,.WQG$;2;7@!9[]/D!VAHS# M';NRGEM'ZU3'VN VS!R,]+-:YR@41 X&*Q!R--;*O5H?H%2QU\$ G*X.Q.&D
MW8[]]#G4/;U_CFIGG$:JL!L^FLRB-9\[4R%&2XX/@BB.H)<'H1E7094:,=ZA M+<=YP@0J_=Z9?Q/8GD VNYX]W"HT,R>QT$ZAV;,:MB
ZH=L#8E!0Y'QC2L: ME"BA461*"!5" ^)D3ZHA';L 0B0&\@_@A\Q0I)3$&)W!K-1'A^:+ *$G9EX) M/C]"8>U])5F*O.%_
*I%T2,Q.#$%7H8[9]J!_LCF&OU(G(.2=3@C7,>(')9S M4)>Y1"!X'$C]M#H(+\8!D6/*8)^>^HLS/WP[)]P>[. FR:T ,\X$X M+RUXS#EXE \=^C?
SLV&NI#5)=31Y1C1WX]S+AYFD+9H)CERR MDUOZB)'GC;812%W%W-+H7<25S/*^M3S/%)37M+MK>XHF#E*2-V-WY>DS#A"V_J?MS?
5RL]ED"B_L M*"=."O;A/"F0@(GR1EAU89APJ0Y$Z&6R8A.OV.H''="AKJ_RABR+&#J>*4V; M:V\.# RBPSW"ME(QJRXD(F7,_ GN/0']>
M%6+>Q]"I-7=MM_/D MDGT#.[6MQJ70YK[1KX9\U2^'7?C"PL?'SYZQ$P(*XVRR?\]G&*#QE("ON;F= M$VGBTEGGA?A7'0W%.++6-P=.-
Z4#^,X*B9)UA=HOPC,GE8$+50A$I-=P%I? MCBF?U_QL*:\0EY1AB_P_/(Z,2___\/3!LK][CG'IB^RYWF1?0=S9>D#BUB$ MVODI*ST\
[N;RB*'+,G1_D.(PBL=M&A^W5Y<>;=>3=PVHX+V\48FO:&V2FI1U$-ZMOOUE@&Y6W*/DB^5;>7!0^H5W(SYKP MK!3X /[?>21D?
\$&QE=9]_\!4$L#!!0 (&6 #EGHMBD3Z0< %(3 9 M >&PO=V]R:W-H965TKRW(]],)?G>G"MZN4'P^S0=<+<7\M6'R]6X6H>^*CVC:.!
MS>7Y0>SEC71_'#X8W&T6+[7J9&^5[IF1NXO55?CF.J'Y?L(_E#S:DVM&D6RU M_DPWO]87JX R596CCP(_-S*M[)MR1%@?)E\KI8ER?
#T>O;^WL>.6+;"RK>Z M_:>J77.Q*E:LECLQM.ZC/OXBIWA2\E?IUOK_[#C.#>,5JP;K=#<9 T&G^O%7 MW$UY.#$H@F\81)-
!Y'&/"WF4[X03E^=&'YFAV?!&%SY4;PUPJJ>BW#B#IPIV M[O*CO)7](,\W#LYH:%--AM>C8?0-PXS]IGO76/9S7\OZL?T&(!8DT8SD.GK1
MX=^&?LWB@+,HB)(7_,5+9+'W%W_#W^_:2?M<7*-9\KP9B>"-/8A*7JS B;YF:GF^'2S<6\OTCAV,KH=*]7L_!W)IZ=I
M*LYR!GK5KTGZLEZ\6C_S(Q-L)6!\CI1-? X.:-Q,8"YPJEJ= 7'SI'C:>:) M#W_E-'C,L!"Z0]4LLY:@";R1E=[WZB] .3:R!
[;>&0@&05!06+M3%@_W6M<(M#:Y0/%516BQS1O1V)XV1M!C3@YG4A7@XVU-*N0 M[%;Z5H+AV3>GG K\=7J
@6N$HUY%3<=Z6$!I54WU(^A2X1EOY=1AK]IY@2.,$K6FM[+9 ++\,$UHK]_[7QRI\UP,^\VP& MJ9/5#(B0MKTA+CA]%*9^$J9/K#2^^?
>59'K;JOT8"G$(I&&MV&KS>O3726$' M(]?L[S2(P*K!9]Q3"V&K'0@!6DBC1(NE+)7?2+^HF$K3J5:B,,0F<4_Q6$+ MK,#P6'.$MF;7/*C-3XJ'*
UK9 MQ,!Y(63]W6 H4C*Q2"!"^3* N*,A-2ONG\UBQ-;8^A3/B<>L5V'&LRC!4 L@ M/LRGJUQY-:()RJ4)>K_(#F6H?VJ!N)UU2"RPK=F-
SXX3=_@/CG7BGJ1+L9*% MKP*(<52N66"=")]V1N64'(L!+K9#38*'HN;IWU)B+[U*9E:.51+UG]#66#N$ M*@SU 9ET.QI"GDY:./&
(OKD.N1FEMW8THC!:X96!SV<.CT8A2.$\A6EC-(J MLYPQY ;3CWT%F@:M>R_48Z.0P%LT/0WH*#V_W=
(8UNRML,W<'M&K[A\)#,6G)JD?"7C>#)Z$ FS"]]BA%+0 MVP_S=H>>6_O];BQ4=;&?)X9!MYXUM:9M;68G!2A\]-
ACCU%\C,XA'VN_HK6_=#94, M9;A'M+->'KKKDA#2/S%XVN2]0&J0!!0EL=TN0):3PDN:1#%)7;XW>L[Y\Q+) M?M(.8'UK9*Y;Q$L_2-"#W
M/$Q*7D8YKK%06O(DS_\=WO@KO"4,XR+$=5SP*)K@ECG/@N1KN$D0\CR.6):& M/"U3@ W2F,=1_@S8G,
<90(;D,BM*7H3%!#7@91R>W:B[_SRQ%!V6#C**/,UP M5?K1+"HHW4^1)CS$VEE9 ',813Q-4B0O*A(>)?$S6,.89W&,\!+<1#S*2QZE
MB5^+EV'$,]3N1;Q/$XO*9"E/?04;XKE(AZG1(0DI[!* MX,W1U\HB>0XO#,(\[G 9XEY1E.I7CW[?$T#C*2$TO L3R@ ;"PB(K_
MDV2>0LT@V1RVE/PL3<"N; 1:0M!1= (4@@*Q<2'690,4!RRBL' ,9L.3E<[+^WZ7R-58 B,JI M^T ">5APEKF 8^3X 1K5A2@1 PK*!SIBI JS
FS_TXGS[UL;TZ^O3;\)L\?1!OOG#J;!.D]7>%/U7W#&&Z[,198AMHL@W+@'1!W&V?:>EDL:5(E3S%]G[]CI2LVJOC#?MB M\^7NN>?N'I*:;8S]
["I$@FVMM)M'%5%S$\/%F>Q0-*(6O43AH-%LMY]#Z]N9MX^V#PA\2-.QB#SV1ES&<_ M>2CF4>()H<*\1Z4\$-/XTF-&0TCO>#C>H_\
<70=08&E:!4]F\TOV.=SZ?%RHUSXA4UGFXXCR%M'INZ=F4$M=?Y[WW7>>=O>)]!8]&4^7@)UU@<>P?,Y.!3K:G=!?RUU2,8
M)Q>0)=GD#-YX2&\<\,:OX'TP=#JOSFURVLV?A!O7B!SG$4O=H7W!:/'N37J5 MW)XA-1E(30I:/Q6^!3#<1H#G/#BU]:80DMF#(TH#-,LO$%
MGS_7=/AJ=]&M9Z,?!JCT $INH>Y4@5X5P#W%H:>O0)[.J<0"K5 @NX*%Q)!: MJ]T0C:$2'EC3KJN &ZQV**P#P=F[=O6)@P 9P*W@
R3"9;#:!>\'S=EJCO", M+ZA;A"6W6N8(WWD.67+[\+P,H_3V^Q$\"LWW%-](!(7A\FI#G [)7#9<7![N M0!2?^,QZ$\27T&CTS3Z4S<;[T?./:0)-G
M%DKFK//@P"V2@3X;T==Z@>!<]S%XRR^UVG)+UUK^Q1WP)5FAQE+R!0X?##@2 MU'J%L+62M:2N*I5@^:P0-=>*NN;YBY/AC@.>:U
I6;!KUS6TCW,ZYM:]6T_(:'1J1LS/GBQ M:K3K\"X[5GBKJ7N\AM7AZ7_?O7A?S;OOAD=AUY*[I+!DUV0TO8S =F]Q-R'3 MA/=O98A?
TS"L^/,%K3?@_=+P(]%/?(#A@VCQ-U!+ P04 " !E@ Y9O.>E ME.X" !!!@ &0
'AL+W=OKJT$;&A,8D*@P6&X;H6=>;BC7*"BRE*IEAI9J%>BU0E8Y M4-L$41AF0WG'+5[6QCF ^ M7;,5WJ'YM;Y1M IZEHJW*#27 A0N9]
[9:'*>V'R7<,]QJP]LL)4LI'RTBZMJ MYH56$#98&LO Z/.$%]@TEHAD_-YQ>OV6%GAH[]DO7>U4RX)IO)#- Z],/?,* M#RI724\,=&#"$.?8C"
M*#G"%_?5Q8XO?H?OIS1OU]7!DK=AMA$F>LU*G'GTTC6J)_3F'S^,LO#+$5%) M+RHYQOZ_(S*?EM:-H0#4F *01MFL)FP-0(U'JH0"ZAE-J
5""HW:F'&_Z' M+1J$)]9LT.^B"^1B10_;H*+W1AR+%\>QY$J;4R[\G44=#BV:6E9#.-LWM=V# M'TKI]J](C*9 Q4LGBU-$PU(V)$Q/!G3MV%\
[?,42VP7IC4?.$P]NV9;>/ GB MK($3B/RT2/PT&3F[R N_R,:#!^I^DG>Z5K)$K2F2Q+D?AV.RXCSQ\W$ZN.2"
M4Z]4L)*R3//>S<4)6D15^EL:#>SHQ M9KK)Y&Y!PZ>_OY>-:-A7_IW7"]9FK%A88&EP0-AWGJ@>H&5K&ULE5?;;MLX$'WW5Q!N M430 -
^:=5)H$2+(MMHMM-VC:W6=9HF.ALN2*="Y_OX>2[5P:I]D7BZ1FSLP< MGJ&IP^NV^Q[FWD=RLZB;<#2>Q[@[\F$Q",?
>+/.RW2]_@S:SM%GG$M+N^;J^/QGR\6?A2 M78?99(M25@O?A*IM2.=G1^,3?G"JDGUO\$_EK\.] M,4F53-OV>YI\+(_&+"7D:U_$A)#C<>7/?
%TG(*3Q8XTYWH9,CO?'&_0/?>VH M99H'?];6_U9EG!^-W9B4?I:OZOBEO?[#K^O1":]HZ]#_DNO!EL.X6(78+M;. MR&!1-
<,SOUGS<,_!L1T.8NT@^KR'0'V6O^"P^V2#\K$9^A-" M?_/*"2[>?9U[-V2Z2H *@02!O= \@ I1]]!8;XD MTUM287'9M>6J0,^3!#;+0_2-[S9.
"OJ50G4#GT5 R708OE;R@,0&VM -R59 MYET<1J'HT*F+O)@CTJ,(>0A^,:UOB?^QJI9]C)]BY2MT!.HLAJ@PB(F\#>+C M<+%%?
Q#DA%.GF&^M]N\3ELK=Q$F6$:F L*HM$P78^":BH*HG:=;6.,;"P>C# MAHV33=+OMTE_:W)8%7ER.VL[["^&AK:LR+8^^SCOO'_0-
@>K]5O4'H\^I MN+Q&1:^)H1G+J-8,8TZYRF@F+$DS1YG.J+)V]+M'KD4U5"0R3K-,X4F54T0K M1J00E'$WVBAFT$2B#ILPJR)1SE'%!9%&
IX!WFE!I11PJ>MDF C-2TBD"C'Y M7GGB;_#O$)!DLG]KE40\MW>"PW\%VX7L[I:BQFP&7!N%38
M!0W>C4GE8'>DI293H_,NL1IO*5G6>8H/PK9:'B 24 H9JBP B/&L;UI MC5.I'77:C?Z&#+MU!3UKDAJ)4%S=C4:OB;!4"H.-<[_2E'RH*?@9:
(G+I"^7 M4E(K*F<)$0.L9%5KU,N,@ 'D8*/V!SK1+3:;Q1$27DG;H M,*53];MUE@'8.>C8@.K4Q!8PPQZ]4%AH:,<2R-[]\9/BLI)RF:T?SXK+0H!2
ML!W2XFAZ@7,\T:)D:@F9.@GS[*=-,D2VT"2=E@+= V:;OM,2V>+"$6J)&7'_[X/25GV6ML88%@4 M>??<S M[":CDI>B5?ZKV?S)G3_O
EYAE(O_M$FRX^N,BM9Y4W?*8%!+G9[BM8O#@<+- MZ(3"I%.81-[)4&3Y7G@QGUJS(1ND@186T=6H#7)2AZ0\>XM3"3T_?VX7CK^W
MK#U]6.-_FGN@K.\Z! >$L+D!,(5?3;:5XX^Z)++_^KG8--3FNPH/4S. GYJ M]9 N1@.:C":79_ N>A[8KCF; MOWTSOAK=G2%UV9.Z/(?
^O^)^%N$XOYLA_8Q,;]_<3,;C._JBZ5.KMC1.D1V0 MKY@>3=T(O26AM6EUP25VA2>)G_:L2T?>4*&,8^PY5)YNE^BDUDJ](JRDDGX+
M6;I7"RD&]-%L!*';#)J%,3.8OA3>+-CNS [I&\P&Q!:'&ZD425 H/ DLQ[_3 MLL53Z)(:8?UO'A. N&Z4V3([C5?2==;3FC1]IY-)1R&3-
,H&=PQ1D6N8'3@ M< S*]9U+YD)LR2RIYJ(26A9"#:C:EA:]+8M$1G.+&8 WBRGB V(MB@IZL(78 MAXV%\17QJW3Q.#4O6T>;RI#9Z+U" -P?-
ZV%51=T-*98+[6/-=Q A(^Q_[:U M1O. GEAKMU5KD!2XLI M:D"V9&!@#AT6BCO%;L$NU9$-BU!(L(ETE,)S5,#=DNR[8,7_FDHHF[B?'/TI
M[\Y#FU=(RAXXC'H9RHXIZB\D.#%WSA02X"6: M#'7INZX+8$&VE*XQ3JA=X/N0AT.8-44R@&-,$]G@(O8#6K2A 3%M=E;0P]KX
MOIABPX$4:A L)>"[_/U2&JT+18Z0'!NF^<&%AKBNXK6-.&-$^72W];O]E\%]
MNA#WXNFSXK.P*XGZ4KR$ZFAX_2Y#"\>K.KUXT\3K$=V+),9EA:\;MD$ YTN# M^Z-["0;Z[Z7Y#U!+ P04 " !E@ Y96C==IQ 3 "Z-P &0
'AL+W=O M7CLL=>/JK&= M5)QDLR[;>_,9(B$):Y+0 N1HE%^?T]T "&HDV3>5+[9$@0V@'Z=/-S"OMLY_ M#6MC>G7?-
EUX?;;N^\U/Y^>A6IM6A[G;F Z_+)UO=8^O?G4>-M[HFE]JF_.K
MBXMGYZVVW=F;5_SLHW_SR@U]8SOST:LPM*WVN[>F<=O79Y=GZ<$GNUKW].#\ MS:N-
7IG/IO]U\]'CVWF64MO6=,&Z3GFS?'UV>_G3V\L+>H%'_)\UVU!\5K25 MA7-?Z1D,:?>"M\MM8G.W(M*I][CU\MWNO?W%:5&
[K>=BOUT36VLB:H1^G3CZ_.>\Q!(\^K*.^MR+LZ(N^9 M^MEU_3JH/W6UJ:?OGV-M>8%7:8%OKTX*_.O0S=63BYFZNKBZ/B'O2=[P$Y9W
M_?T;/K3+TT(NY^I#I_JU46YC._(NM^2O[UR[T=UNQE\TIN*O--G0Z:&VO:F5 M[7KC;:N6MM-=976C0J][U?
O@ZJ@/<22TDVC=/T;'$">=Z8R(2!N5.\4XB_@ MJ5IJZYL=SS4*V[A@^X=+4CK0$ZC39'6J1WE5/RK=U>H]9FD7QJLGESSBB7HT
M^9WD86YX/ L#-GA- MZ^HP M5^^,Y\W:3N"%PQ2".M<;5=M0-2X,F \/\'.#K=JN:H::E7A8?U#-1GL90/KW M-<88!%6_YN_1]!L/27;30/;*=-
@%"8JR\8(5K6RD#5AVWBS>^#)<.WND-N((&D MAE9_-%H(4B5D4S'WM'9JFQEA1K1VUT;#G>W)ENB LP]\BU 5_JP9-"QI=8
M/1PU4L6Q4/@6@^<_W)UX%GF5X.6?;S^_518&Q?C; MS[]BR)Q_?7QQ,U.?S8K=X%-6R*O -]*73V_^/$G]:'=>)+(&L?<,HQC*KWY M?
@24F=JN;;4>_4RKS;! $&+C/;DK)$1W '!!8K"KSBZQ5<@)45XTER)06SF? MW"A9EW9L-$^2EQ)?%9-TH"RKP0H0V* ,>RZIDEY=8GJ8F?
05H,F5[3K:M%XB M>8QA>?ET%A5(4Z?,$@%60/+_(>9:%I8R!JWI3C>#[I,W6OR X&)3XU<8B6V9 MY7R/+5_,\ H2HU%?]#VQ#3'CS?
4A,XXCI^;#3Z9;L^9HMM[K+A#N=]5.8ME4 MEHGC$,QR:#HX+*W:BK@>XLKT0G/:FC9INSL$CH.N&+#*Q,0.W9/:" \@;PWB
MH;OH,1E?]W*B-PWG/)K2V_ UP@&^;1H=;8$'^2W8RFW(7X8NHHS@&3DARR"T MH3>PYD"Q)8ZV''K"K3'M?H^+:4D%R5N.>D?
$_N_U#H9AVT.#X#"<*BE+#)X@ M-8!RU?IH]=GZ1JG[+2?X42F&_T1SC?:4%7T^V;^QX@"?P% MV;"<2$D%*! L>QH4V;,1(9A)D_TC?
$*BC[P_:L1/[\#G+J!T)RDD]UK1VI= M#,&R\R(YM@ERA5P.$.C8E@!AB/>[Z0+7FF -.J^@VC%7Q_62+Q9"XZJ."([@ MPC__;.LM0L3X;LJ/'DZ.40
]B]JDICA!WG=;=D3V/,6:3D;T#NX+*U23(?@"/OZIM"RM?%D\F[@J"5">AG#D174 1/)(R^%= MS@ L%<:8@K@QW0K(1WI
]2VXXW5M#N*KKW1H0=C,;.2;OZ1F?@=^S2M-^IP ME\E04C &5H/W3+.864F! W^@F1W\9\4VFVY7-\$5>TX2X$$=&'DUVC/(JO(/
MU)=P[FMT:/'NQX2CE-Q+?;&.LL<0ZWJX^X5NR/F"1#@;%TB^!,E< 66"T,/1 M1[=K0W+)5Y,U*#&L=6*K63
C)U&M!3]&0H3E3X'ATPR&3T]B&/0'-CYB[;M$ M\8X%@#7*(R,;& L$L0D9Z0%%K4 MU0.U!U@'_ M7 &PA5'E]
(X0R+X;Y;0F>C)'V*P2NG:L%SVQ+OTRQFI[-I,BJ+?AGJLTS.\$>;QE QP1#DHJB@? MD'537"Z&7@(UFGL^Q:4$(/B?
>AR88BB9W!ASLRRI@44D[&;0]PIL)CHC&/R6 M D%8-?$%*)0WC-@B&_)JHV)F.5L5@2?5-^]!6$NI!O(P1_T##^V'Z(-;_D>G
M,B,6P_N(PM$\,0*2SIA%(3D5I/74.B29<@?/CLUC*9AB002(@9$R6ZS#+1KCHW%[F#G:+L&,=L]=EM*6V%8(/E:,-J9^LL?=+MY^7?U
MQ;DF+PN5VWS&*B*#Q$X00V>B5BGMBFD8&>!4XYHB(1277S)50G2T"^YX:@:(MA-EX-(2QY[7P^BM%9-A!5LMH$7=\9Q!2W&)

```
[RR'EILW';*'8<\M\(]8E0PCL M1FR\*4_$0T,]VW!0=SE>R9QF"PPFIDODI12)R%V6!/ +&5) M@5IXD@V[QZG91JTBJ"RS&"IINY%
[$>@D;4SA0%>Q;"4T%BQ/.0DDQA"Y.32/ M0'I>(Y<=1,_&?F_<7:"NTG0@0I>H&R7ZP-RJB=6DFTQ;FU2VTHQEEI7W,)P: MDM:/.Y-
U)W/'):36J#1J]S:3':_PC0P MSS(7FZ5^EG'O8@Z%98[!!9>!O4O4P M08NF #26>;H(M 1S-DBC+C5%I:.<2&$CN!&I(7V+Y'#P)XZ"#I362&
<%_Y[F M,"R-L@3V*N V.E*QI5'F ?VC $W!F*T6P2$U&)S/Z6A1.%D,T$@$)M4*KQ:B MH(F""Z"@JXH^
M%\F4DHQ"%A8)'_A7(DD_[_H/J@=Q]4(*-N8I#M^X7L7:I? M3Z\T4'7G2JO$Y1&:VSTWT^.4DY5,2>?)&N M/?P4-KHRK\_X7-7?
F;,WB+,HD('YZF49=>+K<],. M3EF)*"YE2' <6<@0/P93$Z1A?TJC\J:%\L?BK);.!=?B('@1B#%W:RE-KAPU MCTD45&>I\K)!&O)+XV/)4*9-
K'8\!QPV"*.PMIN4)[(TZH0V)H59DAW33O(Z M]M\(JT*\4E-( G2;3J"$(E"#A7N*YE[.JB/84JP\V$8LBV+>RM23"B%9;3H'
MXKW&I#]+)WI[&EPD1@&UH9JGY."VVM=[VV3%&L^$E&JVL?^ER(?@-*K1"^H1,YUT2;4O^E MH$1DRK$+.HLX@2H/Q7"+&0@ !B^CZ_
M@H\1@L:N-3?<8SLREGBRK"+PB/PL=%3+4 MP.0T][#]XVOB>",_E3,S0C7N!*4M\F%J[OM'W,M32S0PEASIU7]83IBS >Y M7 M4(H
3LE@;RM8F_;=&(R(%&#[)J4[8&[-^6YIL#AHHY'@'-L3%!"%N\/^V8=G MD_/4"&:!/W"&D#'29(] F *UHK9W+ TDY+@(J:>CJ>&@AV
290>%^U=L"\BE M"&QVY/6$F'*90>)E1->LD'BHEI*\T&AJ(P8^C[LS8S5DOQ&3)PC2329(-R<) M4GGH?
H@EG7[[Z21T<[4Z'BBGP^GH8'J#J+E/S9F;^?4/O/^KR_F3'[Y1XLA
MODD0^V.03\23GU_-7V11ES\\O,$2#M]=.2CR\)Z6AOA#4UX62$"39H.H"ZJ1
MW;!:2\C1*+ED02Y0@(2YUPD74F1]2#5HPOC/0CG4(UK#U<7+#Y\^\Z?+ES_. M47?GUG'MC-00N? V3.PG"8"[C5S"15)/[*5@
4)\8JUTM&5_XFRTN%!85N?T M:.B*X"65+,#TEI82[C\<>_<0K])QAU:T,MZFDS-U25%,M"<3GC+0TE*(Q5Y4 MG& 4&HMC]?,:'._5+TKTLK-
@^L?W-@5KD-4GM/G MWOQ-OD6[] M^M _MF <\@DD-7+Q4_M_D??_XN06'ERY.Z2%DR(.%]?PI"3ZP]A\_U:AO75C M(1U++R8
4ZU8IJM2%HO#YNH\U6NQ#1R^M^H6VG>P\)893M2&>:[_5H%^PJR7 M%^.=_XO3AAT6 6NE!?Z)7/3@-?
^3(@X;]CD,NR=:L5DO7ZI?.J1DZ.AR=J"( MH_8?'>J-)R'4I^WDG'2\A3F>4DG#OLH][=MF8?5,?4#UP46J1\@LJ1>;0&QR MA2U=\V4TC[?
6Z,+]Y0NU')HFV^(QM^8,*G2W,^G&+X OS2S2>.YQ-=0)"P-= MZ39B1UYK!/,'J8RF(]T2$+2&DC/5+C.UWM5>#W0CE1?
3F:'PGHGC<+^"KHHY M +JY![GD@Y%,J;=KQX<*$T\;?P;\8E:&_F[T\+T3P2-WR;_L/&CP3'TT71=V MS1T6KX\8">4+7RJL
(38]+1/,SLH_:VC!@GT\A[95B[F[-^;D6L"1U:WH+3& M_7[Z()--B9#S"-/9,B9>%)LE&]^S.+-ZLY+I1%,Q%*]F$.J'$CX F M&^X_]
(#VMHG@04<.W,R2ZZ[85P.[>KY# 6#)U017#+6D@J,^5#36PAKJ70/. M$H
%.H2*#_:N4&4*F8[AV&UB8^'A>1SV+^%0%+J9WA67"U)A%AS88Q^K(&G-
M1881#U.1]'7N)F:5QQJOZ+!G4)7C_7ZOVHJGR^Q,4DW2,4QBN]-SW-$U\F6A M0WAZ7OPY%?2ZXC\:XYOV72]_696?
YC],NY4_QQJ'RU^U_:S]"B4]ZL8E7KV8 MWSP]0PCS'XK)E]YM^(^S$+TP(G]<&XV]T #\OG2N3U]H@OSG>F_^#5!+ P04 M " !E@ Y9=DX
M^_<=TH[6FS@JT*8O-CGD')ZY:B9;W]V%E7,1/31U&\Z*58SKT_$XS%:N*<.) M7[L63A:^:\H(VVXY#NO.E?.LU-1C1H@:-V75%M-)EEUVTXG?
Q+IJW66'PJ9I MRN[+A:O]]JR@Q:/@JEJN8A*,IY-UN737+GY:7W:P&_F%2O?SA3\KMPT':Y0LN?7^+FU^G9\5)!%RM9O%A%#"W[U[X^HZ 0&-
SWO, MHG\R*1ZN']'?9]O!EMLRN#>^_JN:Q]5980HT=XMR4\[^RX>]'PX4#'E!@>T56.:]>RBS?%O&G5^[>M1MWBMY6H5PN.[_V(&S%\
5^NC;N KH73MW\V_UQT"T9\L>V5ZP0<#? M-NT)X@0C1I@8P..]]3SCB1?P?O>S;.XQTP8U4ZVJ,.4:=%5:2X&E4#NBEF'"V
%1QCA67",N,=,L":1) MA(X0!5,4$*0\01F+#35[F@1;3D?7U<. /Y]QI!03;C$Q C8,,]AKG0RG'$@0 M;!3M>8*KK<"
<$:2261H$"KAHJX_PI,DBC@79 VL+>&E-);84-*49YLJ?RNW/Q6$4-ZO[+TE<]_5ZI3\,]8JE?[Z! M#Y%/'U"(A,!&,"RH3%$AD.^"9ZF%)
(4:'_WAVY_+KPI089"DE$L()X%$,9#@ M'-H%I#H]5E:O4?]/^%I0Y(;"FIM]TH+0:FA@XCE=0:"2.(-& ?EG)9 ET*PX
M.U9;_ZT'/"&:K(.G24Y]F=JHS5+%3'+W4Z8"4WA;60.<*8.*%!*>[:>KK]=U,"BUB6;4!U6X!JN1$0V?H=G/>
M;A/].L]6MSZ"F7FY@M'8=>D"G"^\CX^;]$ _;$__!E!+ P04 " !E@ Y9 MYTC/P9H" "B!0 &0 'AL+W=O*\M&LK438T)B$AV."SFUQ;B\3.;(>R?
[^STV9!*OV2 M/'>^>_R<[;O93JH7O04PY*VNA)Y[6V.::1#H8@LUTY>R 8$K:ZEJ9M!4FT W M"ECIDNHJB,
(P#6K&A;>8.=^]6LQD:RHNX%X1W=8U4W^74,G=W!M[!\<#WVR- M=02+6<,V\ CF=W.OT IZEI+7(#27@BA8S[VK\71);;P+>.*PTP-
,;"4K*5^L M<5O.O= *@@H*8QD8_E[A&JK*$J&,/WM.K]_2)@[Q@?W&U8ZUK)B&:UD]\])L
MYU[ND1+6K*W,@]S]@'T]B>4K9*7=E^RZV)AZI&BUD?4^&1747'1_]K8_AT%" M'GZ0$.T3(J>[V\BI_,8,6\R4W!%EHY'- E>JRT9Q7-
A+>30*5SGFF<6M> 5A MI.*@IV1@D"^_V*H"?3X+#&YC@X-B3[GL**,/*%-R)X79:O)=E%"^SP]07J\Q M.FA<1B<)?[;BDL2A3Z(PHB?
XXK[FV/'%'_!UE06/^,#+%M&Q$CL&>IS!=LI4 M-ZR N8>MH$&]@K?X_&F@6* MQ&/GB4/RH#BK")G)/*3G/H)'3N<9[F?IY/1,[;7!1<7C9(%:
(TK-,[\ M.)P@BC/J9Y-D=,,%Q\=8DHV4I0M)$C^G%%$ZIOXDGXP&U?EDHR0R93[-,C^= M4$1YFOMI$H^>6-4RT[6^JP*?9$)#/PS#?
@!==7WW/[R;7G=,;;C0I((UIH:76>(1 MU4V$SC"R<5VXD@9[VL$M#E%0-@#7UU*:@V$WZ,?RXA]02P,$% @ 98 . M62-.?Q,\!0 FPP !D
!X;"]W;W)K&ULE5?; M;ALW$'W75Q!J4%@ $?%^<6T!MI.@*9K6B)/V>2W1UB*K765)^?+W/=R59#N6 M'/?%''(YAS-GSE#TT6W3?
HOS$!*Y6U1U/![.4UH>CL=Q.@^+(KYMEJ'&EZNF M710)T_9Z')=M*&:=TZ(:"\;,>%%&4]7!RU*V=MY.C9I6JL@[G+8FKQ:)H[T]#
MU=P>#_EPL_"YO)ZGO#">'"V+ZW 1TM?E>8O9>(LR*Q>ACF53DS9<'0]/^.&I MRON[#?^4X38^LDG.Y+)ION7)Q]GQD.6 0A6F*2,4&&
["6:BJ#(0POJ\QA]LC ML^-C>X/^HUCGHS/>M*EB]Y?< M]GN-'Y+I*J9FL79&!(NR[L?B;LW#
(P?']CB(M8/HXNX/ZJ)\5Z1B?"DNJQ!'1^.$2#+>>>+H^];0_5>PYU9!/39WFD;RO9V'VU'^,#+9I MB$T:I^)%P#]6]5LB&26""?
4"GMS2(CL\N0>OSVR\H2+N2K%'4+L1K &'L44-=$RGK:+$*W3REJ[&; CN[# M9<#5&3;;4G'79?-RK0")C&:,J:)4(QJ*P$LF8;UD&.!
MVJ1X.#B93IM5G2*NQVDH;[)H*:E!L*+.,M#'B08]RG& :"J]H%X+1'8#E*8M
M0^RWXY,%XU*A"AJ\&Y/3076DI<:KP7F;64WWE"RK(I\/PL)&%CV$PV:@>PD( MQ0P55L!B'.7-:YQ*[:C3;O!WFD-=?08=:Y(:B:.X>K &;XBP5
J#PKF?:4H^ MU13\#+3$9=:7\]1QMU440Y#\!T59@6KY#&:E()@8!(($F-7[-750-3%"#LC0 M2RHXI.$LY<9DM6
Q^VLQ>KW"C$/,WH\>K)T*$YQ:I=?#X$\$L4=?",) 1IJ9 MT6Z-Y1H9X?/9*+AC;$2D,M0)_WJ5 3^W@[7H+5 K5*&'.@#'K# NX3+]5SE:$GA:;"
MZ0<+*I.X3HR@SLC!17GWZGN+9Z4BX![/M"B96T)Z!SG^A.,?^AA$"@[)"-/].&B4R4K6Y!S7.(.NE-
S#ND4[&*^!"=:TEL2B)X5RNUX;XTLYTYQW\/H&ULK5IK M;]LV%/TK@C<,+;#6Y.5+S!(#B:5B'=
B:)KMLV(SCE%;C4&A/AXG2S3T>2\OG:=3\ZS;;E:INHZ#XKM M>IWD/Z_4*GNZ&.'1\X4OR\5#65T83\XWR4+=J/)VHIFJU
MJICT9X]!7F%UFS50=W[=;3NKV5: M">6FS/7=I8XK)U_4HTJWZBR(ED6R6.1JD=0%S.Z#_:W@3:3*9+DJW@;O@MN;
M*'CSZ]OS<:G;KAC&LWT[5[MVH*<=$GS*TO*A".)TKN:6^,@=SQWQ8YWS(7%X M3OP*G(1_;=/W 4&_!X" 6IYG^OIP8DOG_[4>#VZ]U1GDH
)2\U&W"FQEW07R M.K :=1XG(6*2"G$^?*CSN+BL.28+;N*B+PTQBX"QL V,+D(L0<<8/P%:N]) K M=>9Z^_GCUS@*;KY>?
HUO;!D[PZN!^ZS8)#-U,=(CC-AI/ZYP"&WKHX3("AD!O"C&U M*1"AR*XW?LB5.W/]G*7O;JU"\:=*C2?9)%/LM@36:OSQ:'SQ5"A"4N]&0G!
M&(>F%ARP4")#D%$7!YQC(8V!,K;@0HP([AG6PD.FH3/3RZU>*F35JLN6K#/V M5*GY)(M\DL6>R%H%D(<"R*%2DYV24\D0-:>\J0TG!4?
4D%H7)SF$%#-#:ET< M1HB&7(!=:Q@UJT;TTJ#F%IP[_E3%>66+O++%OMC:E3A:O^.ALMM''M>?8"01 M-N=2&Q Q0L 8NR(+L!(>4&
(HSP84!,N0]B@/FGS!F>^'I"A5JG)KPL[0DT7G MDRWRRA;[8FL7H;$+>>!?V$>V*J\G2\:0*;HN4!".,2:FZ+I 3#C1"S-JJLZ"
M9*#G8.B97'%C&K#;-3S++O@W>-% N*E.EJ%7"^&5+?;%UBY*XR+P8!N!N\MY MQA%!$DP96HP$)H(*;LK08A#TNDVBL"-#"Q(82
#2(\/&2V"WF3B28;^O<'.< MK#^OSL(K6^R+K5V-QES@P>X"V^P%XMTUGPVHA<))9^ZU& ]346 [L]QI'Z7EC]>?4;7MDBKVRQ+
[9V11K/@0>;#FQQ$]52S70)4QM0 M,DE"\]6=!2BIP )Q4X$6H.2,"6Q7(#2^ ]R^HSW^N47HICI5A%[9(J]LL2^V M=E$:"P*#+0AT?0 @+C
Q16@#4H0%,=_G68 4<\RE^?[8 F1Z%B:,]8BPL2#@ MMB"71:'6=ZN?0?Q]N]RL55I:4_=J1KRR15[98E]L[7(T9@0&FQ&P& ),I32- M[=0"Y*$,
<6BJKXL#T/Z"F6M 6\N,@R ];Y.A<2+@=B)=];W&D[A)3U:C5T_B ME2WVQ=8N3^-)8+ G :N# #TOFFJT>!)&&34MB04'@+$P/\
[%MI8IU5Y;]*BQ M,23@-B16-?9;$S?;R3+T:DV\LL6^V-IU::P)#+8FT/4'5!!AOI^QP @#T9F/ MNS N.I^'8PL,@YZW>SP)-
)X$7OCN81/@"PM#K^[$*UODE2WVQ=:N3>-.8+ [ M =NWB1"9+Y*G%AP)CU^D[+O-0L>X,#_2Q19<2##J\26D\27$[4OZAD&W$-VD
MIPK1*UODE2WVQ=8N3^-0R&"'LH]L[3-!%(?F6[VI!<@99M)P,I$%!QCT"M'\ M.F=KF0K)01IJ'!]M[UJK?%'OJRN"6;9-
R]T>G\/5P]Z]RWK'FG']"I]-L>5Z MA,_BW3[_;>[4[*;%-O+KO+2JWT^O!! M)7.55P!]_S[+RN>3JH'##LC)?U!+ P04 " !E@ Y9L\DS1K4" ," M&0
'AL+W=O,OXF MU@ 2O=<5%5-G+64S<5U1KJ'&XIHU0-65)>,UEFK*5ZYH..%(=65&WA>XM:8 M4*?(S;E[7N1L(RM"X9XCL:EKS/_>0,7:J>,
['R<>R&HM]0FWR!N\@D>03\T] M5S.W5UF0&J@@C"(.RZGSPY_,,HTW@&<"K1B,D4[RRMB;GMPMIHZG#4$%I=0* M6!VV,
(.JTD+*QI^=IM,OJ8G#\8?ZK6*M5[)*F'_4=M@H=E"Y$9+5.[)R4!/:'[K@X#@A^=( 0[0O!90K@C MA"9HY\S$FF.)BYRS%G&-5FIZ8&ICV"H-
H?HN/DJNKA+%D\4=W0*5C!,0$S28 MH(LY2$PJ<8E&Z.EQCBZ^7N:N5"MJGEONU&\Z]>"$^J\-O4:A=X4"+X@L]-EY M^AQ*1?<-
/=RGNRIG'S;HPP9&+SRI9R+9$<"WX!3? MOOB)]]V6ZC^)[64,^XSA.?7B ;?J^9# ":YL03MV8MBZQ;=%$&=1'/FYNQUF ML."R-,N2<8_;LQ?
UJJ*S]EY44X\('36N,#AQ9RH#Y)Q:*GC,2X-@_2XCN[@7:WWR=^8 MKP@5J(*E8GK7J4K)N[VGFTC6F-?W*Y-J,S##M=JN@6N NKYD3'Y,]([0?P
4 M_P!02P,$% @ 98 .65>+!B%=" 23@ !D !X;"]W;W)K&ULO9MM;Z,Z&H;_"LH>K>9(TG?P=VV4B> =H[.RVBJV?U, M$[=%0R
'G';FWZA:4ALUZ8,W2]M0N[G,<]M8_L*X>*IJK\U#T+V^/YO%D^V MV8.4F_/YO%D^B'B76?*VVE2?
W%7U.I/J;7T_;S:UR%9=T+J8(P#8?)WEY>SJ MHCOVN;ZZJ+:RR$OQN0Z:[7J=U3\^BJ)ZNIS!V?.!+_G]@VP/S*\N-MF]N!'R MZ^9SK=[-
#UE6^5J435Z502WN+F?7\#PEH WH%/_)Q5-S]#IH2[FMJF_MFT^K MRQEHST@48BG;%)GZ]R@6HBC:3.H\_MXGG1W:;
./7S]G3[OB53&W62,65?'? M?"4?+F?1+%B)NVQ;R"_5T[_%OB#:YEM61=/]#9[V6C +EMM&5NM]L#J#=5[N M_F??]T8S5.9/!%;*I:YN7]
M>7"C1N]J6XB@N@N,CX/;'X>#[V(AL[QH?@W.@J\W'85L[/M9[\7.NI.SP62Q4.;>$G7N+#Z,)=/O)"OC_5U-ADA6AL MXV(7RKK0=@)\O(H
Y20,+^:/QWY;=8!C>*J+31VD'")&HU-A8A&R, *,LE-A MZBRNG?//FTVV%)1@'7%:%PN5=)EG[?QK<\\9 M/?S<=A9/F2S>):-']C)"23N>3GK!(H,(
JWWTXE.[:0/Z*$/J+,/KI?+:EO* M1BVA2Y$_9K=J4CP+?A=-$V2%6I.SH$$=>H$Y>^%3^:A6FZK.1?,^*(6TF30*^],O:G5AK66/]X'FR)3
MZWM6K@+Q]S;?M*N]S?70.!<9>-IP?9L=Y*QLM=(?FM9A0#J2YQYKOIV+$ZE:]ZVRP,?BBJ*#A:AW#WK7%=V9;
PNG@]Z06>&l:.;()D^%S0?=&?&#F&3<3+gUN+0=m(!yN:@VVEFT?g4=J(.T<8.)>=RR,HF.,Dgr=1>e`J@)DY'
Z/d,HHFFdCOfN:^r)?U1LQYHDK%DTIT(+%)=S=6<*)GI3RAP)EYE,=J>B1ZT9%1,I@4R4*(9/YT5#1%0NDQJO=P'6NY<'
GGHuK_VKl-/!y!/%3&Uu>cZ2]'9?o;4=!&B=RJ^8AN2Z`1:FH>'^-$3$+/P'L4I-=8F%@'!&=,bB!4(
MQ"$WIGB;+D0LY)I_%AV-* ZI9I]-1RB&FBYUES?6OB..@T[[GJ&LG<*SCM34 M='Z76^?M?:KCDD@4$:AO22RZ,ZAVW@A&NIFFDG,4Z3.R-
```

6$[&"'7W716.]9- MU+N)/&X61>MANP1>KQ1WYXUL;7T40?)](\K&?HWOLQ[7IU_>?DGLER1^2>JN M<*R#/?E!-
_I]*J50>660E\MJ+:QN8;];7DGLER1^2>JN9JQ;/>Q!-^TMLDTN MLR(0[>!:Y7);OS# +-1$:"Z;::, ,:0,0>:.@@Y0J%NH*D+"6+ZRO/5%!-
U+])1]$'5PWC9#V233RKSM>2>R7)'Y)ZBYEK%4] ML$ WL;0FK6^+'T'B'',3D<'>VRFSQ9-F2R;-EDZ5[?0^1D]4R$U43AQ%)M9 M2-2F7?
_ZW2)D$8\,!+#HU$:"(ZI/S[:6*4,AUJ\-=WEC[>N)"KF)R@>DR(09 MQ$FDKV\6&08A1KI]IHQ&G.D$99$Q2!C1K7L+?
$(]/B$?/@V'462B#&:8(WU* MMNBB$#*F^VC*6,0HT?=:%AT*&8F@[N1;8!3J,0JY,6HDB"(_6ODEL5^2^"6I MN*Q#O9HA=QH-
0!$D8DWAEM>2>R7)'Y)ZJYFK%L]0B$W0@T%462B"B* AOHN MU*(S?+.D4OMUS'3SO*E2=W%CS>NY"+FY:!+^1!;,0VT?WM^PFY^1);
(++64@PT>_P+FQ"%D'(]6^=;4)((V#>-+8J$>2A M3@BIN_:QWO;LA-WL-(TL>56$&&A,1HM2 1#0G4/35F((>:Z@::,(:S_?C9U M5S?
6O1Z>L!N>AI(G-CG%L,^4G%$> >.*]J9*+!(84JKO.MVUC?6NAR+LAJ)) MP!.;Z&(8ZY7$?DGBEZ3N>L?ZV=,1=M/1$,C$_KM(?
DGLER1^2>HN9ZQ=/?1@ M_^_>7@V3V/*[- Y-6YD6H4@@ES_"GUHQF1HQM1=]]@G 'I"(FY"\L'D/OSX M1ZF88<:A?@_"
(B0,413I*\K0C,G0C*F[Q-=:.#]ZTFDMZOONF;0FZ&:_W6,I MAZ.'Y]ZNNZ>]M.,?X?D"6H['\#S9/=76I]\]9/='5M_G91,4XDXU!3Z$:OC4 MN^?
6=F]DM>F>L[JMI*S6W2BMV;:- I2V.@RO?NJ-)LN6_YI4A]0]=ZVTWK M<\?H6:_VZ>2RJH M(GQ?
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46[2,:R;ZV8KE.14/C@Y#K\G"O&4=\)OU.2U(R_7-*;^ M;OR-YJRMDF'5%22B7[4;?X7MA?'P8F!B,9'3-I$IJC/%/6Q7BXDZSY8'+=/
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SWE]HDBJ"JF#7N"<21), 1Z MT=VC<8QD)X:/NS[84Q)%2>)& ',KB"(,@:<11S %H %#HJ@[!X_.HV![3@6[M?SW,?P-02P,$% @ 98 .69>*NQS
$P(L !?3T\ M$MP>:4#M.*2VBZD8_1!2:5K5N %(MB6/:(7->=I3W;+T]!;X"O.DQQ0FE(2S,.\,W2?S+W\PPU1>5* M(Y5;&GC3Y?
YVX$G1H2)8%II%R=.B':5_'XX0(AX'%C=6KQA]UGKQ._-A73TH_;I5Z),^-D&:1[*S=7Z:I M*7?04/-6[4%B2Z5T0RT6=9V:O0;*S [-B+-)Y-YVE
ND^NK8:RU3OV"LE!: MKB16NHH'#D_F=[LKD@,W?,L%MS\627>/BG-7Y2T M5!2E5D(LDJQO> !M>?FJNG"0]W1KNAI+MW<401;)?
((#5EP;V_7HQJ?(> #L MW)=:JSYP84$OJ86/6K5[+FLW##Y%ZCU&E\/PVX=XJ?\G1E55O(2E*ML&I.US MU" Y"G Y%D \BPNY+NR5"VN/+
(F:T0L M.1@/[#P =AX7[(Z;1],MC-]PF=$6/63':?=2^6 A+V21Q5"T6P/?6\=VZU+SN4(JR"*[X"\K&#D9KM[X ME"$79)%E\.MCW) E-[2N-
=1='Z(JXII\S) -LL@Z\#Z(#?$*Y 2WSV*$&7)# M%ED.KSZ2#2EP6-8*<(GZF"%+9)U9STT5XJ#XDBCRR*?T_Z$M"[/F9(('ED M@00G?
9QF\"32.24=3G<,*BZ!?<%;&*S'DV:YUL3]]':SMPK5+5"W&#=5_E9 M438<%H>#[O5/4$L#!!0 (&6 #EG@%T=8+0$ /D- : >&PO7W)E
M;',O=V]R:V)O;VLN>&UL+G)E;'-/-U\V.@C 0P/%7(7T AZF*NA%/>_&Z\04: M'#XB4-)VL_KV2_" 0_:P%],YD98P_2J#F'X M
/!%39WQ*SM0/]XIK>M,&)>N@L$4-U,1Z#3-P+W.4*?CZ\SD\ACH/Q-M638% M?=KBNZ,^_#$8?
JR[^9HHJ.1B7$4A5W!OYVT/TP57XV25G*^Y:W[^.ZD.X[,T'S\MGYN+]S+A M#.Q/[_0+4$L#!!0 (&6 #EFO$6DP: $ 0/ 3 6T-O;G1E;G1?
M5'EP97-=+GAM;,V7RT[#,!!%%?R7*R7*MFI M2?J00"6B*A*SB95XYMYKCW2D3-ZV'C#9&&UQFM8Q^@!U20BI,.[<[/!ON^US6$T)20S%6(
M+\I0E=AH@7&K ;-^B1,9754U!92N6!EJR= '4"76 -'H;".=,.P>\J+ M_3N9D/D.JG ?GD286X'R[PTC:[J$G(0BQZ3_BT9&D+SX?M-,NH?RE-
UWOAPO+ M;AXHNN7R._XZXZ/^F3ER)CFNF.2X9I+CADF.,9,&UL4$L! A0#% @ 98 .6=FU MMCGO *P(!$ (!KP &1O8U!R;W!S+V-O&UL
M4$L! A0#% @ 98 .69E&PO=V]R:W-H965T&UL M4$L! A0#% @ 98 .67<"S>##!@ FAL !@ ("!' X M 'AL+W=O2@% U%@ & M@($:&
>&PO=V]R:W-H965T&UL4$L! A0#% @ 98 . M68L:-HD3"0 W5D !@ ("!>!T 'AL+W=O&PO=V]R:W-H M965T&UL4$L! A0#% @ 98
.63YXIVRB!0 X0T !@ M ("!"3 'AL+W=O$U !X;"]W M;W)K&PO=V]R:W-H965T&UL4$L! A0#% @ 98 .6=S M'!S4 P ' D !D ("!\$D
'AL+W=OEE.X" !!!@ &0 M @('[30 >&PO=V]R:W-H965T&UL4$L! A0#% @ 98 .6?N%HD\&PO M=V]R:W-H965T&UL4$L! A0#% @ 98 .6>=
(S\&: @ H@4 !D ("! M%7, 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ 98 .6;/),T:U @ # @ !D ("!S8$ 'AL+W=O&UL4$L! A0#% @ 98
.69>*NQS $P(L M (!@Y %]R96QS+RYR96QS4$L! A0#% @ 98 .6;!,TM&? M @ ; \ \ (!;)$ 'AL+W=O7!E&UL4$L% 3!@ > !X "0@ #:7 $! end

XML 35 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 36 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 38 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 115 131 1 false 14 0 false 3 false false R1.htm 000010 - Document - Document and Entity Information Sheet http://www.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 000020 - Statement - Condensed Consolidated Balance Sheets (Unaudited) Sheet http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited Condensed Consolidated Balance Sheets (Unaudited) Statements 2 false false R3.htm 000030 - Statement - Condensed Consolidated Balance Sheets (Unaudited) - Parenthetical Sheet http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical Condensed Consolidated Balance Sheets (Unaudited) - Parenthetical Statements 3 false false R4.htm 000040 - Statement - Condensed Consolidated Statements of Operations (Unaudited) Sheet http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfOperationsUnaudited Condensed Consolidated Statements of Operations (Unaudited) Statements 4 false false R5.htm 000050 - Statement - Condensed Consolidated Statements of Shareholders' Equity (Unaudited) Sheet http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfShareholdersEquityUnaudited Condensed Consolidated Statements of Shareholders' Equity (Unaudited) Statements 5 false false R6.htm 000060 - Statement - Condensed Consolidated Statements of Shareholders' Equity (Unaudited) - Parenthetical Sheet http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfShareholdersEquityUnauditedParenthetical Condensed Consolidated Statements of Shareholders' Equity (Unaudited) - Parenthetical Statements 6 false false R7.htm 000070 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 7 false false R8.htm 000080 - Disclosure - Accounting Policies Sheet http://www.chicagorivet.com/20240630/role/idr_DisclosureAccountingPolicies Accounting Policies Notes 8 false false R9.htm 000090 - Disclosure - Risks and Uncertainties Sheet http://www.chicagorivet.com/20240630/role/idr_DisclosureRisksAndUncertainties Risks and Uncertainties Notes 9 false false R10.htm 000100 - Disclosure - Commitments and Contingencies Sheet http://www.chicagorivet.com/20240630/role/idr_DisclosureCommitmentsAndContingencies Commitments and Contingencies Notes 10 false false R11.htm 000110 - Disclosure - Revenue Sheet http://www.chicagorivet.com/20240630/role/idr_DisclosureRevenue Revenue Notes 11 false false R12.htm 000120 - Disclosure - Income Taxes Sheet http://www.chicagorivet.com/20240630/role/idr_DisclosureIncomeTaxes Income Taxes Notes 12 false false R13.htm 000130 - Disclosure - Inventories Sheet

http://www.chicagorivet.com/20240630/role/idr_DisclosureInventories Inventories Notes 13 false false R14.htm 000140 - Disclosure - Segment Reporting Sheet http://www.chicagorivet.com/20240630/role/idr_DisclosureSegmentReporting Segment Reporting Notes 14 false false R15.htm 000150 - Disclosure - Subsequent Event Sheet http://www.chicagorivet.com/20240630/role/idr_DisclosureSubsequentEvent Subsequent Event Notes 15 false false R16.htm 000160 - Disclosure - Accounting Policies (Policies) Sheet http://www.chicagorivet.com/20240630/role/idr_DisclosureAccountingPoliciesPolicies Accounting Policies (Policies) Policies http://www.chicagorivet.com/20240630/role/idr_DisclosureAccountingPolicies 16 false false R17.htm 000170 - Disclosure - Revenue: Disaggregation of Revenue (Tables) Sheet http://www.chicagorivet.com/20240630/role/idr_DisclosureRevenueDisaggregationOfRevenueTables Revenue: Disaggregation of Revenue (Tables) Tables 17 false false R18.htm 000180 - Disclosure - Inventories: Inventories (Tables) Sheet http://www.chicagorivet.com/20240630/role/idr_DisclosureInventoriesInventoriesTables Inventories: Inventories (Tables) Tables 18 false false R19.htm 000190 - Disclosure - Segment Reporting: Schedule of Segment Reporting by Segment (Tables) Sheet http://www.chicagorivet.com/20240630/role/idr_DisclosureSegmentReportingScheduleOfSegmentReportingBySegmentTables Segment Reporting: Schedule of Segment Reporting by Segment (Tables) Tables 19 false false R20.htm 000200 - Disclosure - Revenue: Disaggregation of Revenue (Details) Sheet http://www.chicagorivet.com/20240630/role/idr_DisclosureRevenueDisaggregationOfRevenueDetails Revenue: Disaggregation of Revenue (Details) Details http://www.chicagorivet.com/20240630/role/idr_DisclosureRevenueDisaggregationOfRevenueTables 20 false false R21.htm 000210 - Disclosure - Inventories: Inventories (Details) Sheet http://www.chicagorivet.com/20240630/role/idr_DisclosureInventoriesInventoriesDetails Inventories: Inventories (Details) Details http://www.chicagorivet.com/20240630/role/idr_DisclosureInventoriesInventoriesTables 21 false false R22.htm 000220 - Disclosure - Segment Reporting: Schedule of Segment Reporting by Segment (Details) Sheet http://www.chicagorivet.com/20240630/role/idr_DisclosureSegmentReportingScheduleOfSegmentReportingBySegmentDetails Segment Reporting: Schedule of Segment Reporting by Segment (Details) Details http://www.chicagorivet.com/20240630/role/idr_DisclosureSegmentReportingScheduleOfSegmentReportingBySegmentTables 22 false false All Reports Book All Reports cvr-20240630.xsd cvr-20240630_cal.xml cvr-20240630_def.xml cvr-20240630_lab.xml cvr-20240630_pre.xml d878970d10q.htm http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 true true JSON 41 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "d878970d10q.htm": { "nsprefix": "fil", "nsuri": "http://www.chicagorivet.com/20240630", "dts": { "schema": { "local": ["cvr-20240630.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["cvr-20240630_cal.xml"] }, "definitionLink": { "local": ["cvr-20240630_def.xml"] }, "labelLink": { "local": ["cvr-20240630_lab.xml"] }, "presentationLink": { "local": ["cvr-20240630_pre.xml"] }, "inline": { "local": ["d878970d10q.htm"] } }, "keyStandard": 129, "keyCustom": 2, "axisStandard": 4, "axisCustom": 0, "memberStandard": 7, "memberCustom": 7, "hidden": { "total": 9, "http://xbrl.sec.gov/dei/2024": 9 }, "contextCount": 115, "entityCount": 1, "segmentCount": 14, "elementCount": 180, "unitCount": 3, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 418, "http://xbrl.sec.gov/dei/2024": 30 }, "report": { "R1": { "role": "http://www.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation", "longName": "000010 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r20", "r475"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureSegmentReportingScheduleOfSegmentReportingBySegmentDetails", "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Accounts receivable - Less allowances of $160,000", "verboseLabel": "Accounts receivable - Less allowances of $160,000", "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": ["r526"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Other accrued expenses", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r22"] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "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": ["r15", "r84", "r332"] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Additional paid-in capital", "documentation": "Amount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock." } } }, "auth_ref": ["r30", "r475", "r584"] }, "us-gaap_AdditionalPaidInCapitalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Additional Paid-in Capital", "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": ["r367", "r517", "r518", "r519", "r520", "r542", "r585"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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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": ["r10", "r82", "r446"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net increase (decrease) in cash and cash equivalents", "totalLabel": "Net increase (decrease) in cash and cash equivalents", "documentation": "Amount of increase (decrease) in cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; excluding effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r46"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Commitments and contingencies (Note 3)" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesPolicyTextBlock", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies {2}", "terseLabel": "Commitments and Contingencies", "documentation": "Disclosure of accounting policy for commitments and contingencies, which may include policies for recognizing and measuring loss and gain contingencies." } } }, "auth_ref": ["r16", "r431"] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfOperationsUnaudited", "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfShareholdersEquityUnauditedParenthetical"], "lang": { "en-us": { "role": { "label": "Cash dividends declared per share", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": ["r55"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Common Stock", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r491", "r492", "r493", "r495", "r496", "r497", "r498", "r517", "r518", "r520", "r542", "r583", "r585"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r29"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r29", "r381"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r29"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical", "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Outstanding", "periodStartLabel": "Common Stock Shares", "periodEndLabel": "Common Stock Shares", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r5", "r29", "r381", "r399", "r585", "r586"] }, "us-gaap_CommonStockValueOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValueOutstanding", "crdr": "credit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Common stock, $1.00 par value, 4,000,000 shares authorized, 1,138,096 shares issued; 966,132 shares outstanding", "documentation": "Value of common shares held by shareholders. Excludes common shares repurchased and held as treasury shares." } } }, "auth_ref": ["r29", "r381"] }, "us-gaap_ConcentrationRiskCreditRisk": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskCreditRisk", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Risks and Uncertainties {1}", "terseLabel": "Risks and Uncertainties", "documentation": "Disclosure of accounting policy for credit risk." } } }, "auth_ref": ["r19", "r72"] }, "us-gaap_ConcentrationRiskDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskDisclosureTextBlock", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureRisksAndUncertainties"], "lang": { "en-us": { "role": { "label": "Risks and Uncertainties", "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": ["r50"] }, "us-gaap_ContractWithCustomerAssetNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNetCurrent", "crdr": "debit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Contract assets", "documentation": "Amount, after allowance for credit loss, of right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time, classified as current." } } }, "auth_ref": ["r205", "r206", "r225"] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Cost of goods sold", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": ["r40", "r101", "r170", "r194", "r195", "r196", "r197", "r198", "r199", "r200", "r201", "r202", "r276", "r457", "r535"] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": 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provided in the future, as well as the current portion of money or property received from customers that are to be returned upon satisfactory contract completion or as partial prepayment for goods or services to be provided in the future." } } }, "auth_ref": ["r64"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Deferred income taxes, net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r236", "r237"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Deferred income taxes", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r3", "r73", "r516"] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "calculation": { 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Includes production and non-production related depreciation." } } }, "auth_ref": ["r3", "r14"] }, "us-gaap_DisaggregationOfRevenueTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTableTextBlock", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureRevenueDisaggregationOfRevenueTables"], "lang": { "en-us": { "role": { "label": "Disaggregation of Revenue", "documentation": "Tabular disclosure of disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r538"] }, "us-gaap_DisclosureTextBlockAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisclosureTextBlockAbstract", "lang": { "en-us": { "role": { "label": "Notes" } } }, "auth_ref": [] }, "us-gaap_Dividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Dividends", "crdr": "debit", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Dividends declared", "negatedLabel": "Dividends declared", "documentation": "Amount of paid and unpaid cash, stock, and paid-in-kind (PIK) dividends declared, for example, but not limited to, common and preferred stock." } } }, "auth_ref": ["r1", "r55"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname":

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Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r504"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r505"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Per share data" } } }, "auth_ref": [] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Accrued wages and salaries", "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": ["r22"] }, "fil_EndMarketMember": { "xbrltype": "domainItemType", "nsuri": "http://www.chicagorivet.com/20240630", "localname": "EndMarketMember", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureRevenueDisaggregationOfRevenueTables"], "lang": { "en-us": { "role": { "label": "End Market", "documentation": "Represents the End Market, during the indicated time period." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "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.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "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.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "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.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "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.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Registrant CIK", "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": ["r502"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r502"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Securities Act File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r502"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": [

"http://www.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r506"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r502"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r502"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r502"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", 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"r105", "r106", "r108", "r113", "r114", "r116", "r125", "r171", "r172", "r186", "r204", "r249", "r250", "r256", "r257", "r258", "r260", "r261", "r262", "r267", "r268", "r269", "r270", "r271", "r272", "r273", "r277", "r278", "r279", "r280", "r281", "r282", "r283", "r284", "r286", "r335", "r357", "r358", "r359", "r367", "r418"] }, "fil_FastenerMember": { "xbrltype": "domainItemType", "nsuri": "http://www.chicagorivet.com/20240630", "localname": "FastenerMember", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureRevenueDisaggregationOfRevenueDetails", "http://www.chicagorivet.com/20240630/role/idr_DisclosureSegmentReportingScheduleOfSegmentReportingBySegmentDetails"], "lang": { "en-us": { "role": { "label": "Fastener", "documentation": "Represents the Fastener, during the indicated time period." } } }, "auth_ref": [] }, "us-gaap_GainLossOnDispositionOfAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnDispositionOfAssets", "crdr": "credit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Gain on disposal of equipment", "documentation": "Amount of gain (loss) on sale or disposal of property, plant and equipment assets, excluding oil and gas property and timber property." } } }, "auth_ref": ["r514", "r530", "r531"] }, "us-gaap_GrossProfit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GrossProfit", "crdr": "credit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", 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Included in this element is interest derived from investments in debt securities, cash and cash equivalents, and other investments which reflect the time value of money or transactions in which the payments are for the use or forbearance of money and other income from ancillary business-related activities (that is, excluding major activities considered part of the normal operations of the business)." } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureInventories"], "lang": { "en-us": { "role": { "label": "Inventories {1}", "terseLabel": "Inventories", "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": ["r173"] }, "us-gaap_InventoryFinishedGoods": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoods", "crdr": "debit", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureInventoriesInventoriesDetails"], "lang": { "en-us": { "role": { "label": "Finished goods", "documentation": "Amount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer." } } }, "auth_ref": ["r508"] }, "us-gaap_InventoryGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryGross", "crdr": "debit", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureInventoriesInventoriesDetails"], "lang": { "en-us": { "role": { "label": "Inventories, gross", "documentation": "Gross amount, as of the balance sheet date, of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r511"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureInventoriesInventoriesDetails", "http://www.chicagorivet.com/20240630/role/idr_DisclosureSegmentReportingScheduleOfSegmentReportingBySegmentDetails", "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Inventories, net", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r88", "r447", "r475"] }, "us-gaap_InventoryPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryPolicyTextBlock", "presentation": [

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Excludes land held for sale." } } }, "auth_ref": ["r507"] }, "us-gaap_LegalMattersAndContingenciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LegalMattersAndContingenciesTextBlock", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureCommitmentsAndContingencies"], "lang": { "en-us": { "role": { "label": "Commitments and Contingencies {1}", "terseLabel": "Commitments and Contingencies", "documentation": "The entire disclosure for legal proceedings, legal contingencies, litigation, regulatory and environmental matters and other contingencies." } } }, "auth_ref": ["r54"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, 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Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r99"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash flows from financing activities" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseExcludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Net cash provided by investing activities", "totalLabel": "Net cash provided by investing activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. 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Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r46", "r47", "r48"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash flows from operating activities" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 }, "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited", "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfOperationsUnaudited", "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Net Income (loss)", "totalLabel": "Net income (loss)", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r41", "r48", "r62", "r78", "r91", "r92", "r96", "r101", "r107", "r109", "r110", "r111", "r112", "r113", "r115", "r116", "r120", "r170", "r194", "r195", "r196", "r197", "r198", "r199", "r200", "r201", "r202", "r259", "r262", "r274", "r276", "r334", "r401", "r416", "r417", "r499", "r535"] }, "us-gaap_NonUsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonUsMember", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureRevenueDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "label": "Non-US", "documentation": "Countries excluding the United States of America (US)." } } }, "auth_ref": ["r587", "r588", "r589", "r590"] }, "fil_NonautomotiveMember": { "xbrltype": "domainItemType", "nsuri": "http://www.chicagorivet.com/20240630", "localname": "NonautomotiveMember", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureRevenueDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "label": "NonAutomotive", "documentation": "Represents the NonAutomotive, during the indicated time period." } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Selling and administrative expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Operating profit (loss)", "totalLabel": "Operating profit (loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r67", "r451", "r521", "r522", "r523", "r524", "r525"] }, "us-gaap_OtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssets", "crdr": "debit", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureSegmentReportingScheduleOfSegmentReportingBySegmentDetails"], "lang": { "en-us": { "role": { "label": "Other Assets", "documentation": "Amount of assets classified as other." } } }, "auth_ref": ["r56", "r85", "r327", "r458", "r500"] }, "us-gaap_OtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Other current assets", "documentation": "Amount of current assets classified as other." } } }, "auth_ref": ["r89", "r475"] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesDomestic", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Other income", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": ["r42"] }, "us-gaap_PaymentsOfDividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfDividendsCommonStock", "crdr": "credit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Cash dividends paid", "negatedLabel": "Cash dividends paid", "documentation": "Amount of cash outflow in the form of ordinary dividends to common shareholders of the parent entity." } } }, "auth_ref": ["r45"] }, "us-gaap_PaymentsToAcquireHeldToMaturitySecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

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Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": ["r491", "r492", "r495", "r496", "r497", "r498", "r583", "r585"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r28", "r203"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r28", "r381"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnauditedParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r28", "r381", "r399", "r585", "r586"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Preferred stock, no par value, 500,000 shares authorized: none outstanding", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r28", "r329", "r475"] }, "us-gaap_PrepaidTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidTaxes", "crdr": "debit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Income taxes receivable", "documentation": "Amount of asset related to consideration paid in advance for income and other taxes that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r448", "r464", "r529"] }, "us-gaap_ProceedsFromMaturitiesPrepaymentsAndCallsOfHeldToMaturitySecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromMaturitiesPrepaymentsAndCallsOfHeldToMaturitySecurities", "crdr": "debit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Proceeds from short-term investments", "documentation": "The cash inflow associated with the maturity, prepayments and calls (requests for early payments) of debt securities designated as held-to-maturity." } } }, "auth_ref": ["r8", "r527"] }, "us-gaap_ProceedsFromSaleOfPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleOfPropertyPlantAndEquipment", "crdr": "debit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfCashFlowsUnaudited"], "lang": { "en-us": { "role": { "label": "Proceeds from the sale of 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": ["r43"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureRevenueDisaggregationOfRevenueDetails", "http://www.chicagorivet.com/20240630/role/idr_DisclosureRevenueDisaggregationOfRevenueTables"], "lang": { "en-us": { "role": { "label": "Product and Service [Axis]" } } }, "auth_ref": ["r163", "r293", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r444", "r467", "r484", "r485", "r486", "r489", "r490", "r533", "r534", "r538", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureRevenueDisaggregationOfRevenueDetails", "http://www.chicagorivet.com/20240630/role/idr_DisclosureRevenueDisaggregationOfRevenueTables"], "lang": { "en-us": { "role": { "label": "Product and Service" } } }, "auth_ref": ["r163", "r293", "r348", "r349", "r350", "r351", "r352", "r353", "r354", "r444", "r467", "r484", "r485", "r486", "r489", "r490", "r533", "r534", "r538", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r569", "r570", "r571", "r572", "r573", "r574", "r575", "r576", "r577", "r578", "r579", "r580", "r581", "r582"] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAbstract", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation":

{ "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment, Gross", "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": ["r53", "r83", "r333"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureSegmentReportingScheduleOfSegmentReportingBySegmentDetails", "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Net property, plant and equipment", "totalLabel": "Net property, plant and equipment", "verboseLabel": "Net property, plant and equipment", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r4", "r285", "r326", "r333", "r475"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r190", "r191", "r192", "r193", "r227", "r228", "r229", "r230", "r231", "r232", "r275", "r289", "r290", "r291", "r355", "r356", "r362", "r372", "r373", "r421", "r423", "r425", "r426", "r428", "r441", "r442", "r463", "r466", "r469", "r471", "r472", "r473", "r474", "r485", "r493", "r532", "r537", "r543", "r548", "r549", "r550", "r551", "r552"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Statistical Measurement" } } }, "auth_ref": ["r190", "r191", "r192", "r193", "r227", "r228", "r229", "r230", "r231", "r232", "r275", "r289", "r290", "r291", "r355", "r356", "r362", "r372", "r373", "r421", "r423", "r425", "r426", "r428", "r441", "r442", "r463", "r466", "r469", "r471", "r472", "r473", "r474", "r485", "r493", "r532", "r537", "r543", "r548", "r549", "r550", "r551", "r552"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r31", "r55", "r330", "r360", "r361", "r365", "r382", "r475"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Retained Earnings", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r76", "r104", "r105", "r106", "r108", "r113", "r114", "r116", "r171", "r172", "r186", "r249", "r250", "r256", "r257", "r258", "r260", "r261", "r262", "r267", "r269", "r270", "r272", "r273", "r283", "r284", "r357", "r359", "r367", "r585"] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureRevenueDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "label": "Revenue {2}", "terseLabel": "Revenue", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r65", "r66", "r124", "r131", "r132", "r153", "r159", "r163", "r165", "r167", "r223", "r224", "r293"] }, "us-gaap_RevenueFromContractWithCustomerPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerPolicyTextBlock", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Revenue {1}", "terseLabel": "Revenue", "documentation": "Disclosure of accounting policy for revenue from contract with customer." } } }, "auth_ref": ["r75", "r215", "r216", "r217", "r218", "r219", "r220", "r221", "r222", "r443"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureRevenue"], "lang": { "en-us": { "role": { "label": "Revenue", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r75", "r207", "r208", "r209", "r210", "r211", "r212", "r213", "r214", "r226"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfOperationsUnaudited": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureSegmentReportingScheduleOfSegmentReportingBySegmentDetails", "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Net sales", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r65", "r66", "r97", "r101", "r124", "r131", "r132", "r153", "r159", "r163", "r165", "r167", "r170", "r194", "r195", "r196", "r197", "r198", "r199", "r200", "r201", "r202", "r276", "r325", "r457", "r535"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureInventoriesInventoriesTables"], "lang": { "en-us": { "role": { "label": "Inventories {3}", "terseLabel": "Inventories", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r7", "r35", "r36", "r37"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureSegmentReportingScheduleOfSegmentReportingBySegmentTables"], "lang": { "en-us": { "role": { "label": "Schedule of Segment Reporting by Segment", "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": ["r11", "r12", "r13"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r501"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r503"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureRevenueDisaggregationOfRevenueDetails", "http://www.chicagorivet.com/20240630/role/idr_DisclosureSegmentReportingScheduleOfSegmentReportingBySegmentDetails"], "lang": {

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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": ["r68", "r124", "r126", "r127", "r128", "r129", "r130", "r142", "r144", "r145", "r157", "r158", "r159", "r160", "r161", "r163", "r164", "r167", "r452", "r455", "r456", "r457", "r459", "r461", "r462"] }, "us-gaap_SegmentReportingPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", 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"http://www.chicagorivet.com/20240630/role/idr_DisclosureRevenueDisaggregationOfRevenueTables", "http://www.chicagorivet.com/20240630/role/idr_DisclosureSegmentReportingScheduleOfSegmentReportingBySegmentDetails", "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r29", "r32", "r33", "r51", "r383", "r399", "r419", "r420", "r475", "r500", "r515", "r528", "r544", "r585"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Shareholders' Equity" } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsPolicyPolicyTextBlock", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureAccountingPoliciesPolicies"], "lang": { "en-us": { "role": { "label": "Subsequent Event {1}", "terseLabel": "Subsequent Event", "documentation": "Disclosure of accounting policy for reporting subsequent events." } } }, "auth_ref": [] }, "us-gaap_SubsequentEventsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsequentEventsTextBlock", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureSubsequentEvent"], "lang": { "en-us": { "role": { "label": "Subsequent Event", "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": ["r287", "r288"] }, "us-gaap_TableTextBlockSupplementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TableTextBlockSupplementAbstract", "lang": { "en-us": { "role": { "label": "Tables/Schedules" } } }, "auth_ref": [] }, "us-gaap_TextBlockAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TextBlockAbstract", "lang": { "en-us": { "role": { "label": "Details" } } }, "auth_ref": [] }, "dei_TradingSymbol": { "xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DocumentDocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } }, "auth_ref": [] }, "us-gaap_TreasuryStockCommonMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonMember", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Treasury Stock, Common", "documentation": "Previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": ["r17"] }, "us-gaap_TreasuryStockCommonShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonShares", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfShareholdersEquityUnaudited"], "lang": { "en-us": { "role": { "label": "Treasury Stock Shares", "periodStartLabel": "Treasury Stock Shares", "periodEndLabel": "Treasury Stock Shares", "documentation": "Number of previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": ["r17"] }, "us-gaap_TreasuryStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValue", "crdr": "debit", "calculation": { "http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited": { "parentTag": "us-gaap_StockholdersEquity", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedBalanceSheetsUnaudited"], "lang": { "en-us": { "role": { "label": "Treasury stock, 171,964 shares at cost", "negatedLabel": "Treasury stock, 171,964 shares at cost", "documentation": "The amount allocated to treasury stock. Treasury stock is common and preferred shares of an entity that were issued, repurchased by the entity, and are held in its treasury." } } }, "auth_ref": ["r17", "r18", "r29", "r32"] }, "country_US": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "US", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureRevenueDisaggregationOfRevenueDetails"], "lang": { "en-us": { "role": { "label": "UNITED STATES" } } }, "auth_ref": [] }, "fil_UnallocatedCorporateMember": { "xbrltype": "domainItemType", "nsuri": "http://www.chicagorivet.com/20240630", "localname": "UnallocatedCorporateMember", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_DisclosureSegmentReportingScheduleOfSegmentReportingBySegmentDetails"], "lang": { "en-us": { "role": { "label": "Unallocated Corporate", "documentation": "Represents the Unallocated Corporate, during the indicated time period." } } }, "auth_ref": [] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Diluted", "documentation": "The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period." } } }, "auth_ref": ["r118", "r123"] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "presentation": ["http://www.chicagorivet.com/20240630/role/idr_StatementCondensedConsolidatedStatementsOfOperationsUnaudited"], "lang": { "en-us": { "role": { "label": "Basic", "documentation": "Number of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period." } } }, "auth_ref": ["r117", "r123"] } } } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "SubTopic": "230", "Topic": "830", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r1": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "SubTopic": "405", "Topic": "942", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477787/942-405-45-2" }, "r2": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r3": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50",

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-O!S^RNX???)A2H++\:\:-+*$ABP+A?=IQ!:Z?2I+5:CXO_AXFBKAJH\:!Z!@P'2^S_?&@BL1>D!:5T@H$V&B$"XW^NG#6$$/^^#J6:]PJCKQ^IGR?)[TN"IF%4,_IF;%WQNE9QR9(5W^YC_6B[AXKYG5U+[=,]BXM>=XW'R$0Y&S7BDC@5ZHT8[Q_-B-=(_7@P1(`!7F%N"L31G@R*^NOD5QSLT61EDP20^[LMV_6D'N(%SU(DS'+V+K:8S-M0G9?3^"KA!`MAG_GS%%OV!Q4$ZGGLO2>L0JY2NHY`S(5B2A^?Y!;[%H%^?!*NXL+HF$Q[!N]F$JN3P74_XNE@=%MSLI7)T3_/J&P9ZS=C9%-1@;\0BK<:HSAP.\2K+O8R6\!9?QB2M/WNE?S0BXE@%0M5(M+XH)>!-\W^1DXK:V^XLJWLJ:9B1KO@6!+)=N34$;)9BRKG;X#!-]8,AG+(O%ZI)V=?JX4]3$NO3,A]>UY_YYWTI1RZBNXA)_GG.F30&'17XB9TQ;DWO>E&M5EE.#5C-!AZ1^!4T%]2)Y7!*-.S9_AE$^3UE!K[RK/]NN,?;"KMRH0,F3G.RMH!]?'H2#F$@>Z9UG%8'KMC-P7FAJMGT4JM?;1F!5(VFHYAIU4%,2_1.>ETNY"S3-%4&SRW%K#*J,^3]IT.N!#!U,]FV(4S=X%$;HU__NU_%G9Y3;]&T]'71RRC!QA+@MN:A:I;>!M[.UZ:&AVA23V'_/K]2R!E01%@TD&.(&#7%BBCPS\;*C:=1\E&#JA_0"12J9\V!S%'FG3-&C-@V^?R[2X1=SA?K]O#JE%^K$JJ#TZ.FNP5JG0%5?PSLJ=U+Z?AEJ_ZA*:M:@5GJHZGQ2^(7I%Z7@PB8$3S7;:XA%N;\B-!'2'3GH&Q@:8F'2SNQ:,Q?50)D7S)!6,W&_;NRG3OQ_*(-&C-Z&*A<_R6-H.WKK//D@J2,:K15#0#EDRO@FEUO\$%8R(YS$9N*T]%HT_-VN+<8CQ^E$1<4/EQK9\(!NFKVQ7JW`!LL@WBVIGK^AW9O%&\$08BO=QTQAC:N8'$C2(X]L-CA,UX(O=X:1<5\&FMBKA\O`+38Y/XNA.P7YIGHQ+@\$C9_\-@V\$7G)\_`3ALU$XJ`K6O]GJWF@3F/EY"MAPK5KDI`Q:)+\$3Q`CJ`@(HN[\$O[V`E7]`C3:^ZCR`O]MCQ[HU9&1VU`I.1W;M1PW/`R;V`GEV(\M^DD-D^XWV\6,S:8Q:X+*:\;7+,P%=T`D]F*`#^:RF9QH`(6DC)^+C[UHR&6C5.+QEY]M<2N4@P8V#\/3S]S7^W`$A]6,8&<ZR3S`^D&+00#V@JS@>\@+]D:Z2Q+^\%P+Q[5V`,)K@.\6A`7O]\@NP6C&'+S`5`)C>2BSW2%NH:XUEV`J@)W%O@X`QF8\[HO-CGBAR`6!HUN0V?W82O]Z.`WRKS`F6O:E[XOB5!*B)D4I^[9D`W(>\>3U)G@UHO)^!H>H`"FNJ9%6^/2J,`;CX*(#)IL-J/A"MNG`V=Q[%O]%5M!M2V7N]RK6V.3`:5O!+@VWCAS;VL7F3[\\`N.ML7R`6V5>W^FH=A![L_PQ(``_X]S`@P%YU@J:AR)8$Q/.NFP$E!%?&:!BP!-8K.2I2]I@"`Z4.6-PLA[%P!YC@^ZJV`3P#6N[+@+3'@&F_[`@4%_8OHD8RN#FW\V/M0G@\$@2]K._-`Z8`A!D==&)P#(MRP`0TTXU'3\(+HV[C\%/[6SKX4\^'RF\X"2]\$D0-9A(2ES(9RHW;W`D3@9C^X(6V=S`6'Z`;\(.A3*`PXRDG\/]DE3\5FWG()I($6-_E4`Z+`\$1\(9=4K@/SG'#0Y3D3\`DFCN=IR_8#Y.!;?Q<9[F&F9SO%K:\&B]KO>@\JA>00X;[P:\'Y1S3^&X?ZK_9D+T&+6@YHV7>GG;*\`B=:`N%'\XFHD=[$T5C4C`9'9'9

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MF)MIK=_]\+=VAG;Q8V SUQ1A46@<9S;PF^=UKS 7)F"G(L.*NOX$TPO##+%7.A6@ $P8ASCTC M_TX@=[A,F"EE O^;7S?"-"^U?
9KF&Q8.G\ZM#OFM74ODG&-TC1,L,%3<*VL$ M:ULE'J&96C)U6Q]>$ZXY!,W^UBT/KP/U-?^4;P90%KJ]WJJM'#?-M-*J EA,0Y;AJ==-
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($<'T&&'TVH! M\65G'>"Y_/PX>^E7W_)A/)P FY_R^'\WU5?UZ;Q^]+%(MN9GOFSDW/U362=;,@<7X(A\V #^0?7.#0P-K'M%@SOY_ &=HX*
(:+MX-2;71^ M1PDM&[T(8=,(M2MM&9T5'O)U8>0=B,H9KRQ3,V]:@\N'43Z"6%\'X,K814"= M 'SG8))NAG4:5!N,D/ZZ'
4]N3X@T:^)S3'1+#AFP4L\8:7%]3>''3HH&4DDBC.2F# M];7X>8,P44$S) /,\TTLTL)A;#TJ9]=I-&D5[O#U^=&#$T].-5*55J.9K'2)
MKX^3I,'J>0L,8/[[C#Q\.8.YZ*U6;32K;L[Q]?C]0^N-[W!P9MC]"V6LE1> M.^^R\72[U-LR6A^X1<_HH8>,FH_$.)-
K:6++>+8YR["VT/60_F[:1Z_CJ0I#LUG/6X M?&UIVSGT?5WW-F"8OPGU(QZUZ!KX'# ;.-O757D#AM>8R'3]$0&C:^!SP&S@ M;%\?
,@[LOS)\A7MA=(]#.;_!4$:#M;EB6H]/RL?2^HL':2K=HO#G%'/SD-I M:@@0Y5MX+F6X#^--7Y.S20O-IGD35_F:\XL@WB*1L1QN_H;;>1#G+
[=/$CZ, M?X DNJ(+H=DEA MAASCXT):W)CX^V+6-2?V;1H>S?K-CP-U-#D^&:YH2%AB& M\0 K'Y"(%XXB5_!K4/*35$NEJR/5Y)!-)G?3ILG%=?
5#_3^B5T__ U!+ P04 M " !E@ Y9R^,S,B,* ":EP % &-V&UL M[5UM<^(X$OX\\RM\ZGT>66MU"_G7R=!WQI!0A(/+VO%1L^; MP,4>"OJ7-
41Q_=.GL_/Z<>W7+^__Z5>=SH$>Z$+/:<[==HWO[4>:(@8="CN ML3= X$>GY8U!(2N\7 4,DB?>3W1E."^@/F_'3]-^>D MV?
Q4/VF>_.S\M]/YX_JXU?S]YA\GO_^S?7/6^<^_F_\[WHZ@UP&;2)?X1)OT&;^*TD0A^>/_N M721[,:$H(_]VFD@?-_ZX^_;H#N 0U%% F?
I>HZB"QI=_H;=R*D2#3I*"?&M MGHC5Q:7Z\4G]]/AH0KV%F3WD9UIQ!\@%?4S0&#(!1D. U_SEM+EX1.A<#8JE
M)V(PCL_/SQO1W90P5^:QN71:]UEC=C,KC#2VS.']\O[=C%% 7()]^ ![3OSQ M^>%VN344L(:'AHU8I@%_X,367K!IB-
X^8&BXUEVEN7@(4)7P M+JG>W-A(3WT(AUU(JK0THW=A9F)CWD#M(-*(3$4>>;G!;L@A8,G_6X'7#AAB MT]N@A\DP&OZ*O7#'I)
[HCJPMK7KA".\N*$#BXC?^-=,DG# 8>-!+&A76;\71 MRF!]9(!!T=Z:,*_5U,Y@ MW] Z S1T>(P3L %D7'N)R:8R3K+M6DV0RM2MLC6_2^]
[]WQ2G(6;VWU[BMJT MA*7R9NZ,H<1*!'($<'QA8?43Z/HP4>Z#+O0O M:PJAAC$C9VB)52@.!):M":)%-DN?
2;FPZ!8MDG6&1WB)\CC8F_FRXN(@T=$C M>*C$-&D8E_7 "2DW!X^$X<"O.9CP[A2O]F>AY(6+ \9[=MN/M%S6*.R+#[OG M+^?
3139*GB3RVZ-K_QZH(L70=,I MP]5 0L24@MW7NVAYJ.!-*KH]TM(+5CEAVDZ7)DKNI$6O#_=AB(-B"I;E]@)_ MB7MR\$],@-
_R/#2SHP.0=QM<@Q%BP-<2H7]F+T@I<%M.T*D)@AX@XSY KPU(M@((^U3*C$-X+2E2.RKGXV0073P0"&I)I]#+/WFLM'6KYO6!$XZZ!BX?
P&Z8J%K(R]B.?\\FB@.H&C9$' M T^%].*^_2BG?-%'1Y\;.3>XVE>KJ@S;+^.M9T#T ME;8"[SEP(1&9 58%@G*M!D
L,J0R'$6DA5C4\WES_)40Q,&@DOZHTVT TW+F M5-=#X1@&(=R\3\9Z3/3"I:8K0V<6<3Z!207]+*W+ $KRYBM$BI/ 8^LJWLBT M+B-
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X*34[YHO=DT=(QLA5U06D8K:7".2^69YTC8T6 MBYC8;"K]&:Y>UF E0=>CXM3'BM(P6N5F M-T[K[-G:3FIQE+<7^O"^E[]S-
8VO5(3\^BU;L#=['6-WE)^\$<>G^-M.4":M M6)>A3 S[<5*4ZQAY%5(^/5 :]]52ASY*G[%Y#5O2:],9S=7K?]J#!;,RMASR
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]SUJ,MC^3Q*'C/%QA K!U'!/<0DXSB M"D%[X=1Y5]T0K@#5]T4R*_!:WI!C0J.SV,:P/1F)?PV%RF87*>1KJ+&=D'60 ML>IT+ 8)I(Q[<,\&D,S.D%
(,/ IA>RDJ\M*B<[$Z8!JMWIYPR^71+X$=@OEK MSJ8='P3"\'E,K"!G!07V$[8*&A:=IA6?(DH?H O16,1[WR&[#@E1TZ9]Q'ZB
M]!Y;=&36_#0V;I]R>$N)V]]UB/].5>['NTC]E.A]UA.S;D):J+9 M3V19F&K]EI:P'_B,/XI57%-?8(TOBS]=0.&7]_\'4$L#!!0 (&6 #EDS MI5?72R4
%;= 0 4 8W9R+3(P,C0P-C,P7VQA8BYX;6S=7?MSW+:=_[GY M*W"YSMF>D2S);GQQFJ2SEN14%UO227)?F4Z&(K&[;+CD!B0E;3OWOQ\
DKM< M$B_R"Y)P9YIZM0M\7_B Q./[^/8/3ZL(/6"2ADG\W;.3E\?/$([]) CCQ7?/ MPC0Y_/KKK]X>GCS[P_=??/L?AX?HFB1![N,
W6_0^=D/LYLT#S.,TF2>/7H$ M'Z!9\.#%K,%ILEKG&2;H(HZ3!R^C#-(#^H?_\H#^MMZ0<+',T//3%^C5\?'7 MAZ^.7_T._71]_9?3D]GQCV?
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M#)&T!?OKL&IVR+XZ/'EU^/KDY5,:[,2%W\9^MXB(>$#SI@QCICQCM^\
M/MYU832[F:+5HS3&R=NW;X_XK[7&E%B0;5O7:7]U5/RXWSA4R+(U[_=?_.9; MDD3X!L\19_A-
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Q_+,'OZ%,9]Q*YUG,T89/,B_H)N^LYEK"7W1\&^_VX MH,7+A_W]@7[:DQ<_93@.<%!)S(@HGH"Z9L,E1C3%KML>:X#3)B8\;
MA.@_/ZOX<:6?:91FI)ZQ-S>ERI8<.#[\=/OL^QW-;X]V/"<2,DC\?(7CC+_N M!<+>X#7E3AND*%MBM&-U@(*L2OOJ ?
-4J4+8[\A+YEU]EA973>?4Z2E004%<=$8<:CCHAE0J;5 MDF'NI?=FJ]CCG"4I=4W'-T47/]_F]RG^-:?6/G]@)K^C<^T= M9?5+8^#U[?
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M!^;RP59IZ9*^=4H.*"A)L[,RE#)FCJ&KBUW:VX2. SL=LY=A^L M1V"[BT7D2>4!(8[31YS! 2I8'* :$XN;!%NZK!L74AJU2JV<5:2Z$ 2K,?$3
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[:$79KN=G)#E)P:8=F'!]I4AY$ MU^YF9WFVI"N>?TH=<#2=P-[11C)! +;EL.\%@79<'(.:F4E:KL7FXS0*V&:^ MG^04ZM?
>ACF=J2_;)8VAX%++ +Q6YY31NB#M&(34BC>A8V#]42%S@WT'!+N+NO*<+NI'+PGE8).Z1(D#='GXYIY'$PC4= MY8#V6;B'%"-
;M._N3(9E, S=X$7(]KYQ=NFMFH,L;09'C)BO!:#L"'-&V3EX MB!5OHT)A\=YY5,J+L^W)VYHD\["YT%(TA.144?.V$?B_.U,M:%O*LP(77)=M
MY6Z)F=<;73&E>92A>4)X>I7"B84ME0+,0T:I9FE+5QXTF](E%0.:X'>"'W"< MX]2EO"QJD]:SLQ@ <:2#E,3'.$C?4QT^>EE.^"D]W8&OR_A>
[IL31>G5_(\X M"NZ2LM'F%OME8^EI"YPR_$C&FG:P\VGU+F!;N=OS,6^UF<,O/,=#W-U03X\!1'N>,*@AX-#W=X'DA%:Z\KA1FHC/K M
SZE,I$(=$RU98 8A\,P1B4/QY!H9(G6:8WQX(P=H,J=>#O%I[9Z6 Q/E4EC M(3HU+>YE?DN!+(Y)?!I?<_LNC _9[5#!U#)E= M;:0(W#0?S+%N-
O-5SN.3Z]EXZ.<(LP]4W-F*^;;_DW]/5\!TS9MMKNFP9O2W M\RHYE?P6U YY"S>F5O4$S0)^R;@3B#V/74WC9-MN@BM)^P 99^9PAUB-$\!>
M&S"&11PA0.0)X.FRH(B4+SQ\;=[D]Y4WVR:FAPL]R:01*=Y"OA0;X\-7LQ81 MM[4*YR%2/\R!)QQ^"HH(H8E01)>L06G1:
MUS%B9/9Q0P^JN/'RLM4H]$#8QUKH@4HB"ZX"KD<Z4+TG2C- M!-1F@KP35M ^RF3?^KV53QW9+KS=#CHQI9QAN^THXHZ,
<8"\8$7W+2DO(O: MMU[KC@%0:H8FK-0C,+;?V+5'K@@_" BXDU!5=4$"'Y.>%OW(=-)9\"Z%/,0G9YB=_3A*P3"GEY!69%
M8TC"!S'=1XOO.BCE['!:"^$@;5M]YM"VR]\R(6)NF8\(I:6N?<*=E [FG<(66ZMWT@E5-W M #_K.^(QR]UN5O=)U!B_]N\0CVHA)]#CHR"
("HJ.C+E4T[KKM-RH@T5KS(* MCD]ZG:3T<+&\.@,E0P6HC)*\@>H8(H!\18.(0,O1W:41C: MP1@,,\R5H+B("-DMG9?
AT^(T6PD>=2\XBHRDL@"G/3X'Q5TLNY0MN;D)+2/C MM#%F/F;C+'4+S_^S9.6%L6R5N]<&O, 5<;01H.$(0I1ZME8A4M..7(-Q6PNJ
MC#6Z8QFIS8LN:KK;J[()H)B?,X:]6FNRUS3.](;3X3$N5=36%O.IC!^2Y$.MB M=AW5D8[95T8YMT0:.3;1NEG$H,BA#H,33:QVQ1+C:27H
M:G]2R>6SX$A1KTWC//[DEM"C3S-4HV#OSSA<+#,1FRN,%>7B]6:)]%K=X?2)+*X*ON W: -)$(]%RL M&'
_IK#&PC'L&%FBY21H/#B#W5261-IL9IJ/'LLCRW6\162W=7@H;PS>4*AE@-PH%Y3*,WC&6Q_Y\3\LM%S L?2=3IE=6V?
WQ=47_!*D,ZG:S'.K>1,3J56@MX+7DA(@B59:XL9,D12V,N* M45 _0 5]QS"DL8(B]85T,(9+W5W<7-W@-2N<$"^8QU?>7*=HFUM(UZV4P*.
MN4KTON6 "A:.8,?4$H+4W/HA&0X]F%VY1Q=Q@)]^Q/)CEF8["W@1_.@>+L0:"P"A,+8++D;G3WZ4!^75,?U?0%^?DO=4'TH#.QNII+?
B<60U MX\3 ROS[N1VI+-+1]TB+SG$RNH:IMU@0O. .W5?S4F@C_UFSON#LKETD!)V# M[C%B1>C=A&@G@[2RO78>L^%RZ'M/ZASZ>
[^#@5M+81I9.#VV%3+D>G2VRR& MOH\:3(ZTQLZ\,,;!N4=8F+;ZX%C2&+Y25LD 6PP7E%%%VC%DJ35OKQ.UYI_2 M;?$LC'+ZK:YR6U\J
[DNZJ2&+10Y;<= U],0A@Z,1N,WTE%VFFW7K=(#['H; M^+&U@"/LL#K-V/YBD21!BM(D<@U+0HW;!],R(X]YC"1;,&Y_MG3@8RT=5.I%
MSBV%FCI*CC(F6,A(JS2KG$ UG:"(,),)>#/*.1P@SH,[@VZY'"#.Q^(&P9Y" M2G]HH%933 PSRS2G2P?\C>/U3RT]8RF1]MUN);-'UAH<#:"6
C)?/O!Z&VY[M3&O4;WG>&XS"T#F RG\^T-W)B?3R3M366@8@D006;GNW"8#*#X@Q0%>Q*T>] M1G:0)@"2#L4
>#DK:S7<48H"B.S]#$&%B]H#U?20XR@0Z,NTK,^T%*#CEL_ MF6'K@G[4%DW>-;16*;G%&X*#+57T$W\&
<,+.5DENJ2XMC2RV^SCA$>PP-"<; M[K)4>"\ICQ_E[<'A$CI)0-&()?'*YZR@[QARM!9H15,8#<;8/HM*_+3;6?13
MM(>7NH>B8RB1ZJOP19S6*UI5W? :D_III?Q"L2.=X2N!2B2W<%:-8ES%[U2U M,2G7(AFQ8V#L;:;N=3!5(SP*F*LKGZJ&G2:@4-
H<"DV='*"SK IG*/ RSS&P MZ11O8LIH!"9*\JX!CZ*#_:3O-@%TV\Z8?J[+F#[-*EUG!7T2[^GPU/9:*#W' M)7"2MX>B22N)?8<;QY"DM4
32&:#,0Z.5!GK+&6DLY=QKDC1HLW+-KR !HED MG,P>I\X.9R/[F_D9Y/_F'LDPB39%L(OB.++9TL;)I(2[E4/*+>TR/LD1$!BH
M+SJ[5%E_P!3UE"4O2(3/Z#I4_'+3-K>1E%XEAX6[C1H#Q#A4H6T.8<;$$J+4 M\]HA&?I"
[)1^O")WR6,SU[RJI;7+L#9WFU=AC#JK6L#H.X<5J06DEV"2 1CP M]7-=E1ZBZ%3=A>VWL_'J$7*V\N(I*"-*FCU+7#DJTNHN>NO(S6Z""?
^!\%$_ M?O/ZF(*\3.EC>K^VBS]>\0GE.K6O8=?0/ND/&O2._<F.=3IR/'OD%RS'>; '!MH0;['T7H(*F)2P#9.R(X9WHGQ=V)1:J8U8%
MFG%NJ_ULP=0$K3OL+F,S M<3;Z:V_3*Q5]U6^X//0-R4#+B2H)_;J@.7A\(T '95QC4Q'')HRQ(?XJ] M/

AIEQ=6R_1:UOX!D_M$/O7L&0$=HFN/'1TM<4;73Z[4@^UE6*G_GS'R1W/E
M"C,^3+,X*%PQ%CCV0YR>A:D?)6FN=7[H1L.&"UAGB:'N825#'LG@UUFBYY=) MAM%KU02>RG&LLY5$3F7]!G84['[T_&488[(QC3Y3=
("B4B\+,.HLR'V>_ 97 MQ#D6$W9I[ACT]*9HXLQP7 ;+=U,62_T!)POBK9?LU2.L6ZMN"\F#HY4 @IXZ M54>P8J1S/4F.F=G'6?
_F]RF=A52:0364P2B?0RV8$CV.@%VK=*J@A1<6TV60NI:\%99?!,LEL)/ MGHVEL[@F= QD'8S0/D[N-D;CG.8L$Y+=8;)BY<323)5^2=@4?
%:CX ^+S:-T M#^E2?477)EO*CH%)I7SK"$-G_=X.=+&@].$K!/2]B+N30;BB@>1&P2M@B]_%^YS1N?ZL#V7--1Y^]TM,:J2\F/$
MUS_(3U*Z42BAYI<_8O ME;RXOD$+'&/"PLA8JC2FY]:D[EX(GBV]I_ME$GLY??DDC)W49U;4
M"C)9%5Q!^X@DGFW)6IIU0%$[NM#N:?!Y>=$J#%6'N@Y*@QVUE]?&[/+^MGP$ M2>\UY6TA1_%:"2SS_DAUAQ[" ,>!;!6\^QU>/ZC!
M"10851%# ?8CCRBSP \KZ=M"TIBO&@+9Z4(G@:=8G+>4;E YYC0!V&MI*Z^K(FN%_PFP$@JV$*F9+%?)1G5V#@&,T.C
MM$^;S<=JDFI,,Y_N77*^M3_#\]"7%G4WZ&B[2I-<-@CVMA6;\.=1L4EN!5WU M)LT03?"(^Y,720OEB%K:?93M<;?
S^$J+QU>%AOGM^_0!4+1U"@TKJ>KT5IYE$><$453U4>PWH+Z"--P T" M@B+!Y^^2F?]K'A(L=5N1K:;,"8 769UE!3F+
M>.N0O6/X36$09CFQ7J1X&(743L0"K1R;,MVMTEHR]L/DL($9TIKO]5_!P1GV M[C\EX1F.@$6B<"LR8[J2#2P:*"&;73BO+H)-
V04>?:&7!X*6BGXX0"5W.Y(K M'XLU\1T!>!?UVX$4AD@:=8G!"BJ7UUJUFBJ:986DDZVEA%HFV/(A7:)@>Q.Y M]D*;UZ86Y#>
[2^VFQI3+!;4I9L WR-M_^Z3.*D*-02+XJ0D=)G2[4EDW>R MLDO3R@3?N!41/H[!RDQYX5[.;$3&@=6^'(K8-5%+,(#DW$&HJ<@R5]!YF-F/
M9@,*KCRY["[])/"76Z"%>0UR1BR1MDT%I5J.X,1 ?U&N+ M*L(.P4&A=KL8@MS:XX2]%?F4BCHO]*W8*8F145]P8%P7"6'A3)P1VG*RG<7(
MMB+J+$9-;1R9(+VLT8H![(R\$9=U=]Z3V?R1-K>SL)/+ 3LZY0DN*/$!SD[A M8FO.37>R.S8==+J+UYD:[$QS)_M'' 5WR4P;WEYQB
M^QM*D.8),LI30GI[@K>3L1N4100&@K!"5E"T-\Z0S^";LR.V,$;;$WPS[+JA MG3:/%$1%AZ:GPDR&TU*'V(D2>-;\$.1;'$4?^TDZ!1)9\A-
Q#&I&JNM35LI& M8Q1 \@LH6 3<(-#@Y :[TNLIK/*)VDWB*4 MT+H)81DB!C@S MG]&E?L#/ZB.O&73:_AUR3B[D! 'GEB!B%!T99:FF]4-
QN5%'2GK1"),;32@%:12>;<>\U Y7;Z";,1&"=S)5V]L?^8S_:#%['#@ANZHR*ASQ)8 MT1]F<;#_1:UE40"Y^98^?_*CG$5%T@]+YB5\XV7X?#
['\D),XPH!SJ!R73%VR;PO)VDH30 L!N- M-/D/+DVB-7A+M)!CQ)!GTK\31 LDMB ML\YV$Z/H9+23*Z5,]42941@5'K(!XOP095BD@'(,?
MW,I$Z18C26HP!T%@0A M\T;VHFLOI ND,OA8@DA9:R@$-5* 3H6VI'EDU"%?=W/JCN%+8X,FH$R&8JQ'
M'#,L]R^2/\AV32P\KEK\+/AV9=RWBV ?TSW#?>3@TZ>EM> 9(S;S@+[W=\2+
M4P[$PB]1<&0L;6K#^U[&WXK[_8YXZ5'J""A,#"#ROU>.P(#9BZKM]:6W4F4P
MVFMF(XN1B"_,6;J@BRK"B%%V"!0JQ47)C*06'S04L6;4(Q<6ZM(.U MY M262# V1)%I*0Z1/:%?J*;^3UVTF#2)
Q2*TA3,*C1-.Y4>,^J@2QQ\$.2 M2)/02QI;FP)"&2#PKPBB!:/H*G"$:DM!([=][]HL'UA+"D-I699& TA%%C$O MR"!7%"W58>DO8,
<2+!6CSZOZBM@\]<(K"K",LR_!3(6H-WBVHI0*=9 MC+1[3G(:C5N;1@/#CQM'UB4=EZ*+M7BRP=)QN1^7U2FAE>%83.E%3U_:7NQ; M"
Q1$1K(J]Y =IN!(?.*W6?G>6Y@*$,/=--1GL@_X'RUCI(-QC=%.<9:=FIC M]P %"?O> 7IY00?]OD]RNF![]!8LT3ZK/.E%WB#9#H=13.D/(-
?.L4G9QSIZ M%P!#G(YT9?:/O SUO$MN,+-)&&'Z"-DE5[I+# -:-&^?05C!+^N&TQ]VT[>5 MBU6F)95D*,898I[_[-
OX,XRP&M+@[6O%@1$WXEZ""?N>6I*57@_CG,JV2[YU MCLD ML8*[3*AEE;IH7/G 1?
VFX6:R@IY8(@K2A)5"M%5*RDV9B4O(H*]MP97UFB M9DKM#*HNV5!QBLEE:B9%928].L>NUJ,N1R9H:+%VC\5R9$4FZ*J>E^=X*1]-
M*2^-U<>]]*7+:]U5+VMB[8*WQL]2HH #MH9T# PB=:77N4W[CG.2P/&G.P/8 M;P3>O0MY@O;=G*+E0[;^8JJ/T5Q\:HEU;>W,Y3@8)VEJE=
[Y:EZ>BWO1=5*X
M$VH@;-05G#*U@WRPW8HPR_<[+V+!273[@MEL,,OM/;6.#YC<)XI*9%U518+"$UK,@H%!)N4!7A)_#Q2W4:)O#4URKY0 %
MHA6YKDL&!T5\$ L4JI@X@BM36[038!L,RKA+4)YB1K<(+1I96X;N\;2V$%TP MJHX 1*VR=#':MO.X8+CQ'C]28!+ZB--B8J^M-6B()(@A-
)#JY*@J]@0Z2R% MB-3LO;U/WWMIAF-,I-ZGC080[U,Q+Y"+<4G1DO=I?P$[>I]6C#XO[U.Q>>K>
MIPJP#%;#E;Y&@]S/KL@M)@^ACV=/8?/Q)6T&J>JJX@L+E^9T^0%N21K]Q(C_ MW1$HZ)2OEWK56GVD>S6J3)P5EWPW8?K+*<%TZ\
(^2>_5Y#W@]VI:4 O/4JG M./[_1/F0S OCS+X[E"4EE,$XI4U:< U=L' -K
M#P.U$SWT&\\)4AX)=Y/*IG;3&=G;83:2%SF'*KG6ZEQ$4\4'WC'7[IQLN! \ M"Y($)8*&4(S(>8.\BTJJ*"T\V4[^^^3@[9O?%@ G+*[:?IF/$T"
MD4?!WL^001?Q 3GE<'\!2A QB@X-M$C1^A!++3IH/?3+7+ K$S:Q4PE]GQ]D MH'?5)M',SW@Y=%10=VC098J+"Z'7+%W7X0/]]/T7U3?
T_^Z]%'__Q?\#4$L# M!!0 (&6 #EG$#4_3@Q8 +^' 0 4 8W9R+3(P,C0P-C,P7W!R92YX M;6SM76MSVSB6_=S]*[39#]ZM:K^2R4R2R2ZO24+-
E9;SNQUG:F9V9K*P63D(0) M1:@!4K;FUR] 43))X8*@'B3 455W)(L7X+WGX'5Q\?CYS\^3H#/#C!,:?CPZ M/SD[ZN#0HSX)1Q^/"*?'[]Z]?7]\?
O3G7W[\^=^.CSL#1OW8PW[G<=ZY['_J MWO&81+C#Z3!Z0@S_U.GZ,Q1*@1Z=3.,(L\YU&-(9BL0+^$_B#^_D)_%L.F=D M-(XZ_]'[S\[KL[-
WQZ_/7O^A\[^#P5][Y]VS7_O__?K7OUSVWP[^_K>S_SOI M/#T]G6!_A%CRMA./3CK'QT*C@(3?/\A_'A'''6%*R#^^&D?1],/IJ4SS_,B"
M$\I&I^(5;TZ7@]]^_.&'1/;#,R&A$&9GA M2()Q*L$[^^.;LYGBX=Y8:+1 M907O+S_^L&"4T0#?X6%'?GZ]NS:S_51*GQ*??
>M3+Y[@,%I^=D/_,HQ(-+\. MAY1-$M9>=1*3/D3S*?[XBI/)-,#+W\8,#S^^\F;L>)FWI./?C;,^71DR99@+ MJ>3G&_%#[J7X.
<*AC_WE:Z7^>S%5J)/J$U OJ\)1(,LP94=9PX^D!GS)ZA#Q MQX2JF!^/$)HF.ISB(.++7Q*0$H#2'[X]",LN1-;?NX\\8LB+EOD'Z!$''X]@ MN=-
M5.78.QG1V:F/R4)+\>5%.?"MP4T/8$30\&UP/[Y5SPO* ?+993+\MIE M>441\Y99BJ\)J4=@V4\E3J>B[0RC8\%XX"]3#QF=Z,!:OI7JE.[$7+R?
3J6F M*#CJ4.9CMFCH]PQV+V;2IBO"/13\#2-V&?I]%&$%WJ"HY9##)JI1?[U_U)<- MP8/(48%T[K'EZ.9-
42/ZICY$!Y@1ZL.%6"WG",8%X]1@_V'_8"\:L2L2X"_Q MY!$SL''.B%@.\;I):G3?UH7N'1X1J6H8?4$354E6BCF!Q0 M-J4L0>I> (9[-!;]\[Q'?1AX?
2HG>"@Q7$W+G^JBY0$]7_O"4#(D"Q>NI*V! MY)V@ C163<*[NDCH^K[C*-1!P@LYJQCQI"6_9@-$9"3VX!P#$74)_S52 @AH \HC%/R=
M3+5=L%+8)?@+9@+@U^"/REK891@!<.<>6PYPWA0 TAH<4CGQ' S&-(1]I#41 MRZ%=-PF MP87]!Y[,1-
4G[]^?"!1H"JU:R*6P[MN$@!O#3[H T,RN'0_GSS2 M0(%M_KGEP!:, 5"MP=]<,GSY[(U1.,* 9Z\4LQQCM6D U+7YD.G4[QT67FXD MBX
+>9P+$$M;CGT>E,!"FKS(*_#"$NMR0SW4812-373*DIQ)RB 3 4HJ,V7 ME+.:K"=&^B/*X$!:7LH)P N& >&A5-2X WDB_NA<$KY2\'5Z14&A$
M1,M)%R6J9(VP4=*M:OHF!G4Y%X"6J%X0:K:N5Z% 5G_(4G@Y<4=8-<2,8?]F M@0.H=:*R:,4Y3B2;HB^=13-
BL2C;+)GJXK=.VYJ%>UH,O@D'/<3'W="7'Y>_ MQV2& J$I[T8]Q-A%N7F,P41-'P\2(WT@T[L4\HA/,$BM+:3))Z0A;1B#L:;_!)J3)RAZ*;.="/X"=
MG(@C-.3-VM,.A$WP'C \1<1_0,\8ZD1R(H[@G3=K3_L0-L'[-AJG%9#KVR"% MH"/8JTS9>@ M;3JF2A(YR%89#+!KZ=
HI.MY\20.9$BGCX7:'DEX$=\#G! D^H")7)W[S^1W M$!-X5F@WV3M8?G8'K55.-: E/*FA3>(@KWH(8(?./D;D;WS=&QR#W)*&T6PM34>^Z?0
[Y>E<(LH !8O:/%&L6%R!*UC>)8XT M5ELTYEM%M1!@4:#?N"XY7HG,:\];9X?VYYN-11G2(M5HJ]N6:Y*LFF_N HA2DLM&KAG M=K
FRL'[=DU2N,2UG*;ANF^3Q9Z#!#QK\,>FI((%8\Y*I-VB1G08HM:L#L< M(1)B_Q*Q, G 9T,^0^(1J-LQ2.@25R8X6#1 ?V 8\9C-
2_L=A:!+M*CLW'Z M_GXQS OQ*)G>L&6@9SS &W5\FBZOF\60:N(DWY49.&V^4&"W!A'(O>@ MQCWT^?
=:OJ$^K^QA=_U.9QP$N+V@SF']J:,?Q:IZL M8K-IDM)-_HPPL6C:8^V6S.4RK=$HZ6MENT MV;G"4:=&25K"E$'W]2<;7-
+54WX[O)WBQ75R>S[2K>R=UKBB98K6?W"&7)F_ MTJK$\X2D&P@.S7 8@TM(5H^;K?HEX.:C/$N#+/(">Y2+5BM5#6QYLS+.X%TP
MS2(O+MD!.6!T" 8XLQ+.)XS"W:^')IL3YOO<'3Y/)7M/-08K5]\X1'QM /)S7)TAN&M8(,=/(;NZ=;N32CY@J/2[C(OXPS\!=/@&
[L=JD'+57_+2>\2!QT4 M=X9$V.!]70>^GQY1Z'^!./%TX9NJN31+8EE1K-;U%?"Q:-;#2/<^"6(YG;UP;9H]*: N]7R<*;YK0@-4&T; MJ;>
ZME2:!!)JIJ+Z\S"\ #<-E)C,\&P/ID1'X?^JIWJ8R\0'P;Q6SBI,RR: M 0%09\6*U6P$+%$[MQ"[OC"A[MU6A@MU"C>X>G6#;
<$F:1O8]9*J]2"/@"G3 M?2%DSJ;:P0EZ_2\-DG?XS :^KT::QA*-8BU 9;1$E^F>MG+,=T1NM\4U''"%&;:Y%GF1F>
M:W:SD"A!TC!S+9HB72N=WM MB[JN)0:6=XP;C>$6!>179@F7%%^+KZ5#XQ=!2P@I'P]G;+.HAW?Y< 2HT&QV M*,(&UP=/,2-
43FJPJ,$=\BW<6Z"E=).=!!N<3=<\N8K&>V&P>:^5RKM J\;: MG:VO;9Y3U]:KF'%GM%2ED?'X*JH 8/WRW 6<,]8<#F?
Z=NX$9TK%=W(U>F_N\MD%:RZ$,3>_SE,&RGB6GC; MFL:VA+K;O=RFHWCXELMKK%M;4T/\?%50)]JW'FO>*6538U"SP8;E94VYFW)
M>I(F_'*IQ8!165'\B_E7+N_Y6VU6['J1J$+)@9MZLS;(R)KF!:2NX.M71LJB M)0:N3;_X^8+\XN?:!WV*.A1P*![J9J[N55;2@=^^' MHBA7]E)E:"
(P*](LJ?NL$OGK;+.H6-0F?$(DE%;>AGW"I^GA4K=#[;VV^C3_ M&H26X&95A2S@H)]2DNYE\9HQ-UW"5']%EFD$; M>N(J>%E-
_(*6E$/,)EIMB 8)6U\U/%0JRG5(6-1;WONL)R0ZPT[S<2C5<7 M;,I.Q9A3.(=V4:M!:G>7)F+&<7,GH!0LO@YG F/*X LP]6G:Q7\.#:L;Z.2\ MII?
>23>T-DS<+B;5^.SN6AVK*G'APOC*7?4R7;N*P!HJNSNESBKVX5OHC0N" M)HMVE0D=5KN[;,VJXI&TA*(NL'BSL@&E;U?!
%':WC6G\G+J.3% M8WV]WV/"L##$CZ7.6.MFEJ>SLMX;%.#QGQRI=X\"?#L4OXCF+9H/ A1&H@N42]BF$@VH1%3(H15EHPIB M-M7XC-Z?
412SQ-(!P].TL,M;:5$0\-OA?^' ?Z"IT/P>>ZFP00G8-.>VE8R- M$;9H/G*M%:Q:+HS3MX)]<[2V'RI:T7>8X[;U(+$5):0*7JVX:P,P.+V2;GMO
M0I=1*[P)+5(6]A3R:-=T#T-F7T-)]P DLK+&&Q1=59\ X=(2)\(>T4SX3,FZ&H$/\42AE0_$R#C_0T9RD.S#+$[77CY[M0>PGUX1Y8Q2.\)VH)?#
(08[D9J5<*L#JINA5LR6IK@4T.B*RLW87!B>7!VN M*8WE:=TK1 9X[&QLV_Q),7LO ?;LR-]E&=CWX1I[WA#;)]P+*(\93E>?"+L& M-
"">Z+$WW/"JS;+&#:U:/>H_%VBIS(.P[4*\Y'N)HZA+4?^Q.604DJ& /(S6 MP5SI!UABF+C9QL& H-PI.X: -+K;_<6F.*_RSG;KZ&'F3P^-
=I%_5;GVD@5 M5ZMRJ.45S[40Z,D%Y9(PB:A".V@$8)+4J1IN!H8E]5M.Q9!H%9E)+A0;X7 G MO;@N[T;JNDZA0XVOI/X-
'J'@,XKD2JXBEF55WBRM4W7>$(Z='>A;6$!7WW MSW 8X^T' &D^S73YZ\&JJI+PH<:FK% MFKJ ;EZEIFJ2.%93=
<8[/YZ^QR/ICM[A*6728]BZHJ]EV$AM7]/B4.6KS9H7 M\#.O^28IG6H C*"PI,>^CQ\Y_CT6+[F4K=;VE;F07S-UN:#$H2I7J\IY^,IC M7J"\6]46-
MN2RKH>?=MC^-JV,'9CX>SDQ7/3F@Q)-W?QGS.7E)< W>2UY)Q% M&)"F7]N(9@% _:]*;,,3O2LAS/WW$8X\P98M _E<$=M8]N++Q G
M_'98&&[-"UTQ0(=A8DLH6BM<69I,<=C7]%VS:Y]Z0FL2R6^F2YXR*5R@5VMQ M*TX/U2P4,JO,%3)P@W%S/'9V!VZ3!:
DK&]6""IFXD)!J(I+6XXA742+S6@' MQ5T@&+:U)6>*IN%$4RH!<3>HA&QMQ?F?QQ9C"I48 M-TKK!.-
F*.SKK,ZZEQJ+']!HQ.39#LD=0>G/R13!#C8BF;RDR47*>LWJKH') M:U>%
[#Z>"KQE@2T)XY0F.\1S2AL'4^@M#NRD!TC>LGO,9L2#8CQ*,4M:9F6X M1VV7'6!+?SU5B_?
I!)'BM8)ZV>9FWG6%I0"\RL;=H;_6@PQ)\.TR]#\C]AU' MR@B&2L)>))7V-!P?6E6X3YB.&)K*GC, V@M8UN9&0V-AT]@O7(JL7F#+],6M?
HX&!OVN9Z8^S'\F3XU31T+V9LV925 M3M>9)G?0*3=&IG6[FUY,+SZYF*>_[*B9V?S-5NR7,E?WT$!MW4 5(;X.AY1- M$MI?
T#9NKZKEYG+S51$W2T8W^GGU/HX0"?8=5UB^Q<+ PE*UVML5PQTAA[T@ MF]1S&W>!;(+X16 M%"LL:IH9O$)<-

/:8@3.#!0%'P%29MKL90B62\I*ZR6,P7]U$!D(*23J$+6CL MON<"#R'?TI!O;8&;0\AWGRUS-X[HA,KK+^&&I"AB+Y9JB_;<)'\1V9:CJ)*R
M&TBE70VWO(<(>H/8'R+H^W)1./9.1G1VFNPL9/,%"^D?+R2D/WS[>E] /// MN;+I5$I9CK#3*HNCY8>'"8;1L 5_=Z2<=+_.<_H&>
MFTURLH2\M6)782N@&B'G0YKJU0*["AOH<[=H><0A3&"^U? ./7T6%8H1%$#M MMUK6@: !8*1%\],K#7^C[/MUF-Q/STMYR
N[1$3!3(N&CBL5KTA(^!C[GRCU M2YG("[O$1,%,B\:5*Q4_,5I>%Q9"+B&?FF71<'*EFKSZ<7%NBL"0S<#;H#4) M7&)"8>
[VYPA8<=_WRL0O&!JY1<8BTQ"3XDP/8UA+L:C6_Q:E=6$1[&\8?E M/H?E/O9,AAV6^^P+^\-RG\-RG\-RGRU!_BIR3:2QWZ-,#";$-
Q!GC;!#4.M, MMLC!/(2*&IO72@,A$."KQY; O%9 %$$=N\8$]#@(9X S]KC^1D[W)D<@S?/D\ MQ2''7-5U*$'?
(!O[*=D$&XLZU.LPP@+82%AP&XTQ6QR,"L[T*85M)JG,3GB: MMG8J!FB>#,\>:-<3 UZ&!XR*JA[-!P$*I>*K83! 3X4,7*"L"AZM..HUO4B
MWV$/DYD<)G[!4;II'J!P 6UP& \ !D.#[6;EOR2'+/SOME B** M(L8@P % 29Q?_V86#MX'2)P2UCMJB<21E?=569_^W\O8(4_4#VS/_>6OPAG_
M5T+=@6?9[N,O?^W?75Q=_?7_]?[KTRB$R^!2-_BE,PK#R?F'#_/SV?/TIGG M/WX0#,/X\
(+7=**+SH>VLW3A8&0/S$?/MY]H>#;PQA]$7I1Y5>*3&P;>U W] M67K3RX/OG 5T/#2#!P8(?+ATT33H/IKF9/W"^(NE MBZW0[X:S"5U>
(@,$;X&O/^#7>(_8Y:6N)*1W4GLSX/#%TBOLS8\6>5[Z8+M! M:+H#FER+WV:]WEJ!([Y8_1!]F8(1>+(H:+L>'EV1WO"R[5H! 7%LE_[?K[=_
MS"\/-U_O_1#Z)MN,/3\L1D"ZR&6^"XO=@5QX2%=P./2@Q*\[GJ.H'1Y?8$X MT]#?NE#C WR;7 B/_+$#)?CU@QG,\;UV_9(TX+?
II8&]Z4)XK/#A_[[^<3<8 MT;'930F*\D9-"_X3VJ%#>P+?_=NG#]'O__5I3$.3##PWI"Y@.:0OX0>4O(]D M,#+]@(:_?+__TM4[!-_7I?
^>VD^_="ZBR[OWP+^=#_"0#]$#+R'\10CX]>-:L M1SY9]A,)PIE#?^E8=C!QS-FYZ[D #OEDOYSC#=2/?[1?X(5_)FK MG[I M#,U!*'1Z//Z?
8.B:\.G#TAMVO/%BZOOPNB]V,#"=?U#3OW2MSV9(#WNIV.EU M@?6 :PY_8[3&6_IH!\B#X35\<]C;I$[OXO>KB_YO-^3VZL_+>_*S.9Y\)%_[
M\.GU);FX.1R(.SJ8^@#&Y0M0WWVDAP,A=WK7_[B[['^]O#W\=?TQ=:TQXMDQ M'P][C]+I#4TGH(>_Y+,WF(Z7:/D%/@D.>YW:Z:'"/?
9MW^!;S\KP/JW3^YN8 M_6U_FYI^2'T'^&?B^>%A[]([O="?'H')>]21-NK'+*\SME+NPXH.\.F0@O0- M: !_H^([#YA*@\
<3I@C/37_@>ZA9#E&O[(Z1C[-GOQNXBJ.*C0(I"6P&!_!][4C_\\G[IVR-;V_>XSTVGG8VH&4Y_V8F-W#E_`<]*/ M\:'LKN7;[T#-TF#Y"\3VP@-
'8@Z+G@.JU+9I>Q#!MAIZ?"6_+[SQ).A^ \-Z%WJ#'P6M&19!']%/Z7V*XM1S^C)Q[($=?J7C M!WBV9<.W+$/1B0/W\[L0%H3W7$*$ Z$&
JQBAL&_1<;C'-RV3?F$_C48O!' MC_OT8>-;>@R;,2#%:X1E%,//L>\S_WW&)# 2QN:A>\,B MZH1Q=."$JAVX0\(:*5[A$0X1RWS4^M%EH#D
MUH\L'L>M)UDRPEM+5":V6V^R>)RS=&#+X5E]K4(3F)^6$2I;4Y@\S9E>*ILEE%5RW5/L])4,JM96LLI'<^I'%
MX[CU)$M&>&N)RL1VZTT6CW/6]MUR>%9?J]!&]F$3*/45N'*1G+K M:Q6/X];7*AGAK24J$]NMKU4\SI?
WV/[SF^]9TT%XX]]1_\D>T.ZE:WTU_1\T MK 'F S\\7P4P0O;0=LY32"MKR3YA%^ 2$>["7Z>!>T^.:?NI/0V_L MA?83K0%%=BNH.:C-:V3@?
9TT:**"SD*65DKDBKFACRIK1H(D*^O7%E#7CA.:IZ5<< M4Y;#&[54 V](-NLM?&]+(O8U5+3!9165_#;*K+.6K"4SU%&5UI K7D%KR3[V
M:./.NA*CB;K[]06@=66)YFGP5QR)%L\DBR=IM'[W:7OR2R!#$W7W*_.[:\D, MS=/:K]7OKIH]6K^[KL1HHNY^?7YW75FB>1K\%?O=)3-
)+17#6Y36>HOC6Y.1 ME6V%OU&O^X8F!I.T6IJ!TQ'?#$M3&:WK:&GJ1?17T30_IS[XS=_K, 1E M#Y$3 C%P7P'&&ZE>LQ"AU;/[Z-Y 55L5
[P*G2NU/FQIS92M#UN];JV,U@U4 MK*_/ARV3^JT/6PG&&ZE>7Y\/6R7=&ZAJ7[$/6_+&B+?NS)8^RK#U:JO7MM43
MO8$Z]_6YMY6P0>OG5HOZ1FK>U^?PUH(!&JB%7['G6_+6A+?N^9;>"-5ZOM6K MW>J)WD"=^_H\WTK8H/5\JT5](S7OZ_-\:\$
#=3"K]CS+;WQ.6&#[Z[I.-A2 M3*T+SY]X/OQ6 T[(0)U-*VA>:+(ZD[BER\%T*;3AY[*=U;V*_X4#SQ8P>\0A
M<^T4[JIPW6J7HC&^.@^PQ7@]BM^7[9S,'1R?QZ&AK3XO']>M=BD:XULW];:H MKRK"_6"_G/LT*;^@ ;QWR-J6@Q7'RS["?
Z#/S]-2!#.',#Y$.X]%\1)2.X! M4P&YIL_DUAN;[L>QZ3_:[CG_$9_=-1W[T3T?P*K0,/S\%T'E/W[Z,('GG?BH M3P^][]=7]Y>?R=U]__[R[M.'AUY>#
[Z[O/A^>W5_=7E'^M>?R>7_7?S>O_[M MDESNYUY/Q\"F ^*:*-X6M<_>X,IRLC];$([)&;<6SI<3<=T M" T&Y@3N"OTI7(GZQGYYZLJ*JG1Z
M_]&^/M^3MZ]<=T1D'*^JAW>,(TN7'I M^WQY(#/^@HGI+CZB&]C_H>>", DW?3DTQ[8S._^[[3Y:T;'U/_]%5"2 !2_M MQ?
\A$8!_^]Z_O;^_>,?Y/;RV\WM/?GV_?;N>__ZGMS?$)#V>Q!I(DCDYI8(MRCOK/;GY0NY_OR0+BB!5
OV+>_Q:,"2Y8H2!T'@^"4>4_'L*9H#ZSHQ$^IV MSJ<68>RV3Z2^L3LN(R.Q6[:&GC\V0Y2H\-R"J[MCN'B$C^Q:YJP[HZ;?I>Z2
MU*F=WO],74HDGB,8!ZZ+7[VDX>:V;A"=+!?>1I&XO^U?WUTQQG]%,I$(1.B; MX+WA<(]$(H:^-R:+NIB$'EE2S34C^T/OPAN/[0"=4
+.)27NE+FF.Z7ZDKF/ M7^#R:W;UD<928]XS.)FBJ!4BLG6QEID]E46!ZT*XT;5?NB/;@N#B?&@.0FF[MP*I,8(&L6(=
[],BM_41#\K,YGGPD7\W!"&(*E-A\S/SE"X!'KH%3 MB#AY\DNG![?Y^,,B3^S1OW0>O##TQIWD0<^V%8[.
M!=V8A!\GIH6:K^O087@N+GS@VX\C]DEG+9 13F&#&.X(I'-A\D("S[$M\A<6 M@*8*+NO//3)^Y0[B$!,4!(M-+Z+6F@O/.MR.
(PMC%!G2B>\]X3M6#+C>Z5TY MCNUZ=K"J"#(L)6;D!_]#[QV#E8"B]D!3^^1?4]\.+'N RV 7 '?:BVMCE_J/ MIFO_A_T=,^6'T#J$)0S]5;#$'F:X-
U^NXOQ&--/J).UO='J2VN4-7C9$_GBJ M;^6 J[/;L[LS.-Z,^NS#9?!)!/\"J>$'2T8P_7&"AU&L!A)YX4S=Q$U' MV,<]).];ED^#(/[/'V
]A./(K0&"#%X@7WR\V34')YIK9*=VQZ<+\%S ;_> M^/?>LWLD-$*G=PW?^$^VX]!CH6 ZYL;_!CH-=$E^ZE 3MZO#N;MRF&HRI))9
MY9L'*W/^/WNRWT)LI0[X-RJOJ-+NQ4?"6K;,O(O7B?[--Q_H;D],AUR^T,$4
M9Z"2FR&H%QIDLA]Y$>D=H)T@W@M0:3DPT+NM'(3RW/>I>0+/R, STIH=>;]= ME'$PH_-MY+DG!3&:
F9,T;JZPJ^]/,^LW]R5_ODONBAH'P-R3QTZ0?AC.\81 M\-:<*;HP.Q-"'D!QN\!G&J _QQF3J!U.,0B :ARN8[1?$ M=P_O48@QDN\/PO-\#7?
H3=;B!B;E\5/.^3,%UK;BL&7#V[T=.BS.HA#8D8%C M!L$6K;,!&EXYDW*$9A,Q[GV3,>/=;/S@.>^VZL1UZ$15.#-RQ542DC)4T9?! MR'0?
X0.7/$.@/%I@EOWVI0S2;M5:,8//!/&!D?](K:5V6.('UG\7>H,?')F8 M/BYP2LE/PAG/8T*+!!"?KSE'M>*PK6B*62_BO"-QI &._KP]>OWY_"^M!"8
MP.M_W%V2/H/4=)=SL>\2<9SX-KB]]!'>XKG.C".N%RX(0,6^ RSSQX.UK("C MD%K0F8_T ;[N7;D6!G&4/,S(8$0'/\@8"TS/(\K"?=3I?
FHQS\D[X3T9F0'+ M<%K$=!SX%B+_$*W$OZFIH)"3,#46XZ-A8+-N8R421@0/!K MS$T3"[X%-..E$Y\.*$.Z(!)6QPC(.W@>!
,DF(+>"48>IL"2_'$X,L,5X,FS MN0PER]*RF^,UO.>(Z5KDG1BM\0&B"?C^X5^P KR>70HW(13Q$_F/V^!D7PL?D\OV7K 5RN0ZM"7QM5L
3JZTW4C MP1?MBHEU7#2)9^=YL,E*3+8M"ONXR!02RZ<UP ME_N8M?1+7T66P.J(!1U0MO8O8+F/GC_+EK.-VB89D@;Q
Y8SMSI&FIOTPYJZ MWU"*,(%,LZ=]MTR6&&E-V>]+EFH\2#YSD/V 8;/G@O2Q00$!&&)JL?UR*W M70@F97/IHF8LBCZ7F_7W8=1);OZ-
W7L1W9H7E<282O(ZE9H0?0YWF',.[.)& M+\0>;O*^F<\-:@*#R M^&0'3.VXICNP30?-%-
;L\6)LHK=,WPH(5IYL:UMN5'IGOM]HT/=5Q@IE&FDK MTY#E*G#CG=)@1!TG%==WP";,*8Q:9W;[7!#%0'BQCTYW^(*89@]Z?/DZ#D
ARU'R*%/$I><8?,16^L' 1!&LMC\)RL"P%>X?)UN!F M&C(9A<4ND^4*Z*$+<@<886"#W0S@H^LO'3*%2(%=$-T/5@-B=WC'2B.M.QUW
M+2_LQGA%J$&61 UP"\>;0GYU(AY&? MW#DQ'VGWP:?FCZXYA,C[W'2>S5F0YE4_CBCKKV&Y9G/P [3QU+4P/O#\\[\8 M//Y+7@)22?
C.AP4SZH!4=>,G\(N"O:V/K^^C3KTV?=!P\]QT_#9),@SL1M[# M41?>U,>]18"$P]F0O7@10FQH6=0_$R^R$^?F0^ YTY!^W(?T2%?
Q.V5OYPV/*1G"9XC07SIB9W>;@*Q*6$38[6N8NE; M__:>7)UM"#2BGU^NKOO7%U?]/PCHD9O;KWW6BOWNNVM.+3M<*@/L;V"0#P1K
M$_*^@7QO\KJ39\7"*?)G8AS3[P/&.!Q+5R$=$^$LTUH%^="G?TE]L'1;W[8* M;>YH78TOMB(V397DB-:=P!<@\74B9
M=_9+5OQ^C6IPE_$.P$SW;E8G^^[:I$[VW;.J3O92![%1D0:16@VRE965/#0(M"Y!'G@-O#>+PE>"PD'!VHLSO@ZY$F=\'RDZ9WW?S+IG?
=^]FF=]WUR:9WW?/ MJLSOI4Z%,B^W,K^5E=4\9/["#$;DB^,]!R?*^#YH2I3Q?:" 9*^(P%[@=TGV
MOILW2_:^NS9)]KY[5B5[[[(JE&SED(Q&O"/E[PK?N1-:K8S0+'4E%I6ZRHG2^CZ?PG3-1T:\M*+PV0X&TV@@ 0IPWS6= M66
S=3ZG.3)%5!3%:VYI,'4BC;\2^)7+#)?+3?(-><&8[]-#WW/"1A1O_G> M@%I3GU9"22$K)8O,XN](X^=$&8'?EU"Y__WR=K%44
51#LFR91(O,9M\J5GE M*\,++E]&]H-==7U@WFTS+\"N%EKYC]';TW(IZA'"X[^ETNIQ6WJ$&M=_3ZY& M9KX\DG_6CRL(NRIW1P%@LC8
$\?)H#0?7B_;Z'UM+_F7B[.P'C RLI9P"&%M6!.JC1;F+Z/>YO^Q'DTR]L@V,%8VS=! M?+_[?,P."+73$SA=5SA5YM?
V0&RJZ5:DHS=0H&*E70^>D'+G" TY0M(UCM>4 M3!Q12YN5#!C (1E=<#;&Q':?:!!F:$@OT8)MX*G=/,/6=0_+NIJOJ@RUH7=Z
MFBQPFJ'GIC3*M,47A[0N166\D;]2D; U2>@(^:&GF_3@",N#1OC,"2 SX#.90@_#C+G#$GC5$-N'83*2)N_ M["H0+G*2"(15I*8[!
MB/0!%2$+SA2X&"\UW!;[Y=&+:UCTNK RQ5X$[%([7 ML[%&:_BKY83\M80&\:'.B8Z^#C&B M+'':AM%+K:4OE[SY2S(>< :2K*B-#_\[O7LO-
)VC9+N>73Z'Y8_*501/_9X]Q M#'/VN8"51DH(?=^U\#]7"_"7X1^)6%]7!)63A/S2)/63F#H$3 =2.7^_1HIH M#'%31AK7TBK%$O_KU';P[N!
(L:]SHC1=6W^957[SO=53'8K1"JQ@HDL*IPIM MT%2WY&DF[LA?FRC'\D8-W 3P:*UIA%.:.+),?WB8S&K&%L&#>.2K.1C9+O5G
MP".IRUZ:^E Q3W]?M5=2=%_)7%AIP@H9]>9S!OX*<;15[U"O(MNR6!/PO[*]$@6,6!F$13.5G)5K5K/9"&L4_^2L=@S",:!L=+V?I]:N"B1 WA
M@\%TC$>[4@N0@T>UVFQRU"OR4/KS)7Y>6"'\[E#\!?BF/\8C\/[#/M_*4R5H M(P$0 /XN+VBC_7-,1#[N*: MP"2M":2AU-MUC$II9%4%S-
8*G*3HG*ZT.^1>BUM40JNL*K V=TY5L2&R$%U4 M>5DH0WS M"@SS:LM5^1M0C?&4+O&TFD=J"6E.6 M+;*U(IW -
S%GAT_4*'7J[X9!K^2@*")>VK=H9>5ML!7T3L_@14X4VOWV18_Y MS8\1\@\OC4Y/TW7.T
IIN*IDAPF@TI]2BSR;C[%7'YB.B=.VFF#5=K/)Y7CB M>#-*;RGKHUDPV>6I#A'G=FH"I[0#>FI7ZLG,'[EK%%$ [A!DSN";LQ5_:6J/
M&:L/^C+!H]F:LQLUUGO5Z 2QTY-X@^.-UIVH"97SEVQL11(-SE!?SV[4[RXU M?1>DW:=/U)W2Z)21>*0IMG!
[P<$'T=;9;TBGM%I/;%YYW\4>7+:X$I6$C,T M"J=);8](W1R'[R2OWY1.CU9XCE!:\[^U.5A8,Y<*3>G]7'/\(-*O DLI'," MKW-
JCG7T^FF$6O1MGDK__/4 .W%(5V6.%]3F>QI5[#VMW)C52X9H.J#NTL+D8Y"_ [8#L'\@9 HRNTL/P+0'SI=-)K64E?I0_[*9B8
M;G)5>E;RK[RRV>WX] &O9_&_Y\:NQZ9':+S$]_$1\0T_[3NA%I]7D&^2W1SI M>\OOV>$]U$_)#BVF.
<\.LIP'.RX+ZZO&:Y'W>HL90"S"99'9(>G\\4Y+9A)< M!<&T-/3O=1H/!*\0U+.#%@0"9;#O%VC"T-ER1OQ8QCN.)&NSUB7[>TM"TL?T?=P'
LYJSV2>! M_#(&?&FX]M >V&7TZ6),+VJ.[RKD",*NJDPW>[62U!Q<$I[5R8"[<0M]Y%HQDF?UTD'<$NU?=>!TLM'C3#@+'Z-
V$SZL=KBYI7RE ;,M@D MA1,%C=,S;CE_W3Y(+1D@?S6@,/)C]E#7"]DW^/K;$>LPE;HUUC6=8UW./J1H M3$]-;&,-
I@LO;&OINU8UAK68:=;UD^?7-YLZ*_?D;Y4+GUK]=JSRT5.:ZVN M:S!4/B>,KG(K (@%Z%\ZH(YWJAM9X7/<-T IP2U2 0D]$HXHN?!<"X=76?
@; MTT[L2-(OMFNZ [B7L/XBMMVJ,JU=>09V&S7A)XY@A%^6GR#P>QXQ2OVKB-% MC\>.%A_S*I_<*8#?
17C\U_FP"BE[S[T]!G)>TV=RZXU-=^<0_R5OU!'0)2 =VZ7==&$+G7\,BHPX M,YG5,+%%Y8.Y$1.[[LYV.?
7$G:92+AJQYP$]#SY)::5(FNHJ9EWO"K=^ERZ M09GLTE27E]J7+^D3Y5.,4A:66&J2P2=TA^;8=F;G##V=WL7O5Q?]WV[([=6? ME_?
D9W,\^4B^]N'3ZTMR<7,6M]$V8*)^"]ZL$>=ZD'A#,5@Y.U;(U-%7A=15>S8%7O@G_?G2.3,)"IH:T'A#$'D0+$4V2V?
M6Q12*JL49>0W5LI.81(I8A*I$"81@$E43M-Y8))"MN 4X(-<>$&(B;)'S[," M+'M:))._>;#3451KQ+X=64%X,XRYH02O0Q4[/95399GC\

[(F]3(:66U## M@!.A2NA$2!H>I9&3L]F2/5>R%^P?R*#Z<0L%^@=YMZS6QPW(:NUKR 6%.@ * M2$TCI7"\M.U*?<=!H/5ULWJ76,EA?
0+8KK!G01]:M:QY G %U=\/6; M[P4!F?C>T [).P?^R#80NV"UNMO,,N"_,=C+"*S8&!-94#A9/F&,R>OQL O9 M];>#I@=$36Q9W6.
(J^$Q<@;$S.ND?=_2MEAQ+3@RB@Y647$(6MY;#IH;&)5, MX$*#'IPM*.NS[45JF:7.S%*L M*Z*)Z(H8BH)YVK:&>W3\75/6*=+)T21D'570T)-
M2&7WJ "E'FG:NJ8*:Y41 M;!&6"VPUS)26$TTV(""+VWY2U;^<*CVP4:7BVM2!5NW*'7AC^@>LJXQ@"\O5
M/(YYS%:E;+WG(I.O!_!"D4E8#:O7G*KKG,*OMRX=EX9M^:(,OL@6-AW/(&JG MIQD0/03'Q'"RJG.J(67CDC92:AW_-E*J!<+: M2*EID=)-.*
(^L9GR?QLU*ESPM>=ZRX8O3@Z6$4/AZ1D*II/;$*I!!8A,;%-$ MZU=:'EGSKQ3TFU-5V&L$X4.$E<=\G;
MVEJUM;4<>:F4&IRNL!H<+W*JW)@:W#??>[(#1/Z[!^K2H1V^Q_4>X0LU(W^=
M,DL<_O\:+;H,AP=W4H*FT=9YXPUNM:OH>,4#R5^H[X*;+A69XS>U8FQID M!9LQP0I9NB$7EC-^FS%>>]9;>U)>P[!7@Y"LOA%8
MG0*N;]0GP49A!/Y;'?Z:8G/CH\C<8C(66YCG%N.:S#''9S5RHGU5-1U&T[G M:_LG*T^&5<1_!Z;.
MIV=7+W/Z)JSF+KXIQ5,S5ZWEIB)YV:^Z.5AOPH_:Q4]E>E(: M+Q3H2;5UR-=22:M%PV.+P%K!6'WUX*U6(__.!BQ "&D^@4UYI&! QF,P1"QV
M#(@W#8/0=/'!%58J*YU+TL CY5KDU&= 2P,/K&N B[:AZ/DZ"IN[X)$6_T%*SO>A=[@Q^<$-4E3RN<80^7U:6H"ZXT2LAVT49J#OH\(M7?
7Z\1% M&;HV,W.1@%PDUC3,:[DH-RXZKG,S,SN)C)U.4$J%QX0%\%35$6*97'1,OV9F M+I*0BS8WQV:8]N9G3.GK-,C=Y22:R^$ MVT./A"-
+CS7POGW%O[&QNZ;V'3PQ79-=P#WD+L0/AA3-PP &_CXWBIFX<) MWCO\L@RJP._Q!D?I\8%11 !N?7R.
(!\CBD_N%$!!$Q[_=3ZLHH2]YY#QTP-8 M!?4[/6GU]1/SD78??&K^Z)I#N.3<=)[-6?!Q%2P)@YJ".@2T Z
MMDN[Z<(6B,6@R(@SDT4(IH*WFQLQL>ON;)<#MR-AEXF$JW;,24#/DU_8<8^K
M)T&J9T9Z$&0J,$8GD^>5,0Y,R'OQ^]5%_[<;_"H@JD_B]#+D7X(3F80[L!&X0)QH)\._ML)28YMXJ$= MQ))K/OP:TO$X1SJDOL]\"$ MZ8\!F'#-
/S]A#;&M3%@$B',0?^2WQ*C;*I\E M5;:(_.FR1??D"#)$H%AF@(^^F;;5O7+)A3FQ0]/)>^%F,38&EMMR6DTW+_:_NA<8Z BEEY3WVH'
M1G.,2RI[R%:N%\0S0SG:C=HOUYMREH']'XJBW.G]:CJF.Z <^4P'%'NZB21P
M1.1%*5>;ND7<=H<0<=O!08,0HY_D=V=",R7B[54I)V6^PXN1>F?=^'EOR%H MF01=] '9'3F?
>Z8)WWKN2IU>94=\G6P!V,,K!+1Y[]@(LHWCAO@*V!0@[M]B<68U8/8NA\N?0@%![)IWC2.F!/Y_@-P\R*]+8/Q./A/4C9< HN.KKF5RXX
MYKDC5>OT9%D#M*XW'A7G^6=":)ZH3 *%)$[('9UZIR?JG,1+G+;AU._JXI&3 M=6J2W&'XCJ4\UH3;T;WAIB(4*\Y>U03.4#?Q<(6*=
<\8R6RLFPF7IYU?IXG@ MITF<(8J@:C?,(:T&F\>U>QZ Y+R5@"B $E XM/6Z;NQ0 L=YX:T6\[WN*>0
M7]?]F8[,/L6J5LIJ55"Z.')*!Y&SINF+=#\!2382Q#J6[+KKW4]%;,';1:.3 M]BF(\I8M>(>L-=U+^;Z A,X1]1KJ#-
K"Y;TXE1APS'8.4;#M>:%UP5;TJAW!@-:%86N_X:OJ#45+L MD(^/S+*V/M2OY+&LG@HK>HC:\46/ CMF#II^E*6\L8S.8@LJJ0*X M-
V^6++#"(1JG5S@V>4@YXS//Y-LR;HNL=$C\J96.=9^N$,3FB]*B'3P)DYT: MI_ &)\@G:M0E5RY?A5I\W6,9[>54/B0QK\I'(?Q\F(B2I#PJ((6K
MW]PT1NYJ068U$$$3.5';Y0[4-)6'19(H!5I&YU%%::CJX*@< V659/+OBS[9 MHNU)[HME.@]XOKTL@N<@%%.YSZ%EHMGL7C?FRIV#U
P<5$V2ITY5H<)&ZDE: M^56AVA5_ZE?CJ1Z$NE5L3BK,G*P\C\^+EVJ6]5TI\\P26J,2S:L%H2"FRYVS MC R<5=/0,"W:_,_4I43BCZC99.MGV)
(_R#Y7\V1.*KD2))91"9+YS96@LO=6 M%T7.'$M)8FFE)%DXN91TW.;P"H0J;TDIL$ EB[L+5'GO>Z\CL?)-O(HE5;]D M:5?U*]^-_O6E6K[T*MH-
E^6HM*;(G*JN%R'R3Y#5CW"YU>;$TFMSLE+PKJ3Z M42N7BM_1E#JQXB>K>RI^KY1D1903^C(G^FG)'J/ M2'VM!W-Y$?;DW&15P-
0"%^LN9G6PK+I-%7+(FB?P!AFDA-OWV.Y23X]9SVNU0YTE.)6:G M=QSP?!"S5K21H:0LL<+GNXVA#OL4RLK3*D)^NQ2JW8909J94$3L]2>
(D4>)4 M]326J_ETI?+SF(IT8AZSJLT#5242%?F$K0.UV1.0>PI/40 M/&?H*J=MP$OM
MVSZ.&IO4QL]U#YD:$#\7/M%'JF9VDZ)V>HHN@:^S/BDQS^$0;Y&M*V&BXCA% M.XA3WGI__VX2G-3?
K^CLC/.M\6[;W_^*FHG?;'__04IR"Z,3RQ#N1O) B%CE0ZP"YGY1N5/XAO:AK(;1ZZ5,0) M$\V?
QB25,XU)%8H^@J)F4T4RG5!1X@@G52SXC(J")N?DR^<%UD94J:1#+!HP M^TDJ;?:3*I=PRD6MAT*5ZUBJF.L%_T#4.$,O2K&7.2UJ:
(YM9W:^>-;,G#>RS6'YWO;OT].?A3 MNBZ.5TYL;JDD")S"KSNUQX^,J!USU8W8A5%4X[-1M*143U;MN;4T1Q4,5.?3K9$N59F2IOSXV6V^GI-
:)'3O.?CJ##D<*QYPCV[*JM MF#%/.= DW[1E6=N'M)W'N6V'0W>IP#6 7U.SUY]?43\Y%V M'\!K_]$UAW#)N>D\F[/@XRI8S("MD<;@\5_R1NP
6P;2@=BYFRYL@4X,BHPX M,YG?::IXN[D1$[ONSG8YL"H2=B4\@%4[YB2@Y\DOC*?]%<:6.QGJ-OW/7[X8 MJ3,'4'VJ(\O-A@G]GOY"O@
JS50W8RY*XKX*,S%8-+J5:ZTFFVH=, MM0]];TR\"?7-$)Y#,-WT9(GCF MV-
B6.8Y^'M]7_%F4>8$7_@G_426^N(R^V.DIBL+IZO:3X)8W5%6C^7.91I&G MP!RXT^9T-I B-I"*90.V'58W9$Z5-
S#"9@ZHH;WJ6_^:!F$4F80>\2G@8#J8$&X3G2 ;MS/;*4V7G,S[+8YH/MU#4SW(;0;S.$7OS9'PP +\"N M$,10^PF[#AIDUT"O8<(1JAB&L!*
MJ,^"KC)S>X8(.D;0.>#H'')[K36OF%6*3!8:TJ8-Y V,QS?HFROWB;JAY]OU MBLBS\LG",DI5(G*G)^D&9RCK0RM:+Z4@+V4'K%$97U22NWJ
KO2)!-S5K<G2!K'ZX>2NQEN!J#4GU*+/)N8_,=$?V ZYN$12,.\>D3=:>4>32#.%<-N&:-9]OCK$V**KK0_8J%;NW_+)?:=OESY,G0%"<%/R-
]_#*>?6K[/O ?;ZS1-^ M*5:JT678,JYP8MO@^1I9J!R/3 ./C)-4>6,.J3D^65UGK+0MH&^L!71UB(7M
M/M'@N"$6]6/'VG%=G9FKBG9Y:.FE>9W'F>X&#D4^N+FC5?'U8Y%"PT:CT]-4GA,/3S)47HT' M? THM6*SA0,T UCURO[?
^IBM/=P0+^8+K.4.EGSA_ Y0YGWQS3#?NN=9DL MJDS5(?!XG@TG*8?VBK;&N#2Z%ZD/!&'KIMW&1%@;U40P\ORP&U(_<729#FZ$
MRW$X(WTUP9%BCOLWGTYB.P.L=&$Z3G S_)TZUKT77S2[HX/XXE(5"Q[/"/RE MB&1(GBKD,M*R=V-2IZ'48M0OUK$- %L/H1D! M()I0.]
[A0=Y9\1Z/]VA,F65ENZ'P%VPT 7A?20D9U1+^[W*^JEL:A+X]"*F% M7_1=:_F#A2N_4=_VK-
5],9*D,,O;#+NK1G2R^&0#DIM8Q%%4&J&SBGJ MH=M_6TM:>"Q0+;N58TPEUN4@\IRQ82Q2[5CCAX%FL-72$=BH$"I]G5
45)12DR0NQO"F>GWY29+?] M",.8EOESIORW_'E39:<9Z@JGRGFT];X]=^C-<)]4 /=IR'V**'."FO,Y9:\P MP1"SZ9\H)==>2-EIK+BMY<)S
M+9SF9.%O3-/@)"T29PQ-A]R%\ &KJVR:E-#]**Y"7[B($7X9>_9V.*(.0C]?#)W<*,CR+QW^=#QO/Z+ZWQ\ RU_29W'ICT]VXB@'P"/4[
M/67U]1/SD78?((;^T36'<,FYZ3R;L^#C*E@2&K\U"A@_DO>J".@2T ZMDN[MZ<(6!H P*#+B+./E)K,]IH9O,S4?N;\C]
[_BHZ\^7UW>7G_&WNYL_ MKC[W[^&/+U?7_>N+J_X?Y.X>/OAZ>7U_=\(KWWUWS:EE@]IY?\)3%G$:&?[K MZ1C"A\&*KW('-]E#>X
;H*)9I2"ZWT#Q#6P:W,-S?W7V]@90\$PF\,S01[>['SYKV9@!S?#E1?/HI^GOEQ:4SL;&5@XBWV]*Y=9 &]BN^C20;@5 M&80QF*P9Q_XP
5#V)Z9FI@F9B(THM]/F); 206HE&.QX;JKI.,1<.!3 M!9.?X2WC!Y X26!72.3=TO?X/'CWU G9P^*9/F#ZHE!T?L+:8*%1R_/9?;9K M =\@ J*X-
$@P>4%]MF3;C1Q5A!T?YX*EQ<-C!XX7X.YS^ "^=AQLD<9DXE(- M?1F+$]P7$YT!R:C@6SCYB3S;X8C]';$/7 9/LB<.//N1NK 6?
#A\3R<1G1C< MWUU&-6;)V:K[C#=-,C*?*'F@%#]MD.\)MGN&M %'!'/3'AX&_Y 4I!?[' 6 MX6\#!3>3VJ=L2T- P!:#<<4'(G;'Y@]*L+]WS
B-.#6#8#]>1 P>CLR0F"QA M'8L!H@Y?,HZFC0.HFT\39'_/^1@O1"D'J.8''ZS?$[T%_2?ALX\8C MZ*)D[BBQP*8"0N8W,?0PD4PDLC\
(D3L220L("LY+[[K>HA M8:K ?B%C6/PH?F/,8,M:"207V3G5>383>:8][*<4'4R03^1OO_2O_N5V, S $;_[CM< R(J//OS\G5&/>
Q$2%)467,6V0W/EYK@HY\CRR!Z,Y*YMD,GT]0'X#%$B MX DQQX'BA2<&<[M-@OAY,4<05,J/[("3B.EC!D)$4I.]) 4EOG61WBZXM8]3
M.U)D=D H$Q&D$SY@:&,:@A$C6*A3,$]VKE8$A8O1B D]C$V$Y&2S_ 8>1&\ MQ/HA9!"W3*,1=,P>P1<@RXR;X%L@V!DYP9L]C&M26
_A&H,CT6&PY![/,$X8 M1I,W,%OND&:!O=P2Q23'1@!ZAJIP$=3AT7) YQ,C\\ M>C'DCY8SLSIZ!JA/O)@#5 X12P^G
M.,IFP4$Y(_O9V(S,9<*16SDPMH_9.)!9%CL$/(+/QYP*-'Q3'ZW$/*>P5?LO MD"?6=Q^6G.C>VM\9.7N72W[AN1A"1!2Y!:K->>]$AUS<%PVLO?
H"'#X[Q-^. M?..!(8"XB;KP,M;C/6! (61P@\8L3 50_UQXD,@][&1I.C-H_#8$;GA[Q\T
M$N8G,'K>%"TO/AV9V_*0:QZF@'^MJ]O57VWH&;4!]=]E=W@8"7 OVQ Y&Z+"P M8,=[9I+'A"TYOX6A:VS.0-Z8,IJ"3G(<%$NT1?
&K(WF>O\@.4K_$6G@P? S$ MP. C71XL?>X!_G4NG?/0:2YS@#%K*:I*1RXC%N"E>$+8(!Z7!:847KEI[>#Z
MV$QGHI(RUX_S3<(H_S'*,28F&G'$S#)6^N MZ.&'\X6R8A_X_Z!?$=:(F""% MP68*H%ZQ+>HC*
[A3IKC0SP9=Q$!SP28@O]I,PRV^!\Q)%%@D&LRA[B,H?\2) M/8X\#> JBVY>&S#^Q Q"\$ IMQB5_)4%;$^,XQ'J&)^SU+E-D T7IN>%,4\Y
MBH:!0_#-'G#4(Z/?ID6;3N MK#QY#G"6"^';8$[A(((M_<*;AH[G_8C9/>+] M+AH4]*<6L<8PE?+0W)=>Q\2#Z;!)Q)$N8.3&@BT$$(\0"
>1ZS_GW><1Q:403LY,I-()'TP,R'H.C^PC\$_%XHWRK\01]-YZN)+@";2Y%$.SDDB;!$ MNLO@O"M63YSQ%T3K&?Q$7 M+PH;=9]LWW-
Q62CACFF/XYR+%Y_@"V[9!J+*&.+*%N"P9L?, V1&(\$L+^/ M;%2CC*^09R8@>DRS,KZ"#Q,@4VW-
G@M!5Z1T8HT$3TX"US@2!T]DPL)D;S'0 M78ANE]6(QW($'!&N@CQ#S9W3$WT#:T(M^P; M%L$RR@<0-#A1F)("%9D(>YPTO\V-(,O
G>9@UPV MSB_*<,2BG&T8?1W+,I<*R0&* M1.+, ;X?P7&,F1SBPF<4L"A60W<,$,H6##*+-&30QHCA4@=@0:"CU!1;0^0: M+J(!.[208<\[>
N-0)M>,CBV,'&M5<@I-E!12U]@2$!86154JL*WB?%+W23>^) M,B8IC"RF1.]Z7N&)5Q>P3L2E"T%9H.>-CDO G&
(GSH=X2Z^U:))^P3XFXK5(22O)2&WB%Q"X1:MB.C-,'<1W,>Y9\/TQF;80^_V$!R&!+B%)=+_J M<[$T :YA8Q9IH2(0CGQ*HPQ]$.?
FOYH^:,8DL\7<2]"T]L">I+'RW.SZU!X_ MH,.9F-"$/&GY(7774LR@]F >5LH;&_AQ,Q_>P)+V2"E:7;AJ11PC_S*((C P M/!XS7PEM-
KBX2TXD:$.;^99<8H-6K8Z[:+9\.G0B:[>+"FF)!'TIBT"<[X=1 M9,XRBD<:EY,LTU+JPIPE4@Y4(MBT$V=A4^J#9EYT218D/-&O=A!ENI/Z1519
M2OQJ)U)8L7>-?\7^]=3?477>D*1)8^^%0&;9G * :+ R9%NG7/PPL+F3]Y M>&M*$RV0LDNLFY*TE>>GEO%A@;MCS1![/DO!'X-VS
+G!>?'@6AU(2^%\5+T MILAGVO0P<)MSB.O2Z.F(, [O70OEYKB)I7N5.Z*UGY$^*X[#+0Z@VO46J1*# MA\:$Q6K)P8J[9 M>NE1B+#\EGM2?
T(%(N#O_O@7(3 PJ#RK"Z:%1:0)?XHJQNAC>' QOM@+\;F8(0! M5?0P_)REQ$$L!]&C6/2*#XZO7'A&),G@-D=*GDE4QIO/LO
MMG:H,]:6D:"$1<6Q^Y!& ^D ^;2,S58<^UY<>BSB,AX?$L<.D/?H,QOM/9N^ MM;)8AE[JL^@ 0_9Y1ID@/P$#$<=\\/QN]+PXF9'
^P=^M>#$(+,E:>(T=10K M;LS[(FO'9!K;#A93D;_B,2P(!YN:'Z0IOC4O%8D[KS=PL0:%@-\#V.]J!]G M?A0R+=$J89(YW5ED,M?
U^+J4#I_G[N%FWV39M/K4=!C2$U*@@RJHG"K*B^I^ M\[OZZTUJ7-34%'>%K-R'*1X64 &$A75[W#$RA*P&#XR-YBLN1+%*6EQ)B!,*
MT9H7=$XZ-(*M@+[$$0E+ \>7[U8"+EWRI".F6.P-1&OKHQ)".X=7QY<$\ZZ@ M.$69FL1E/VHY*E]\]+Q:%I%N*;3W:3CU8R\LK5:DO2E/&-
!B!8+Y&YNRX;A& MWT)??QZG1)T [+0-%]G':V'-*&E9+U;"*0"1.#*5MK,4=S5_KPKU2[F0$X)OA-\N0X?;\2I;&W+41D08R ..!! M#30$(Y(6@=
(37F-UNXC*RI8$36T7]IQB%]\MZIG&K5:*?TIY,3)_&>GLU M581,X44-B0MZ)+%2*\N:KIQ76YR0@BV;)$8>;(S%K/R0PLH!X4ZD=.89,I3%
M!1D#1DL%AUMJ1XD5=L!^818QNB8JRL7*OF#5,\":5ASB1DID$NTZ60("DVCF M-*!)Z D1P7_B)%?4:P>DF<>G:&Q8C]R2[,_-4TK$N
L@\9NB" V3\0%K('BB M\]C>WJUECD+2B3[YZNU5[>M0Z[2O W 2QPX1?Z#+#O%#9N064YT:>FA+F,O! MM&K<[1ZD"A'44>S\
<60X]5E*T[*#M/['%!8%9$4=->?[H[/\[L!'S?#V!#? MX_L/"H+^&1\1=>/?15YL]]*UOK+7;X^/%&4SRO=N>_FO3W$[YB(G(VLXYB2@

MY\DOG=XQ6]8O+[4O7V)9$-3\MFSM2$P=L;-L$4JMS%'Z2\O8).E)]))$J*]] MH?TD-$N/0\ISR:IV5N8I&HFF[YTF;HH\6,4%(P"?7X-
9YSVNKD"3#4-65 MT[Q75KZ6\<7_]Q)YCM[C7&O@#F;^(L [?NA) M21:DG_:DEJE<\T#U]GD1NR=%
[$G:IC.V^JR+A5KWYLNRT_(/G%JR[JO,,?G/ MN_#7:>#>T<=N8L!R'S.AXP >718Y65@?M?1Z2%E3LB;F>N'PPISI:W1Z J]S
MO+Q^IFVY+D$N](T(N('*5=,T;[I)6(GA#(7G9&5]P&S9WLU^]7_MN5TSHPFH MDQM]T,RTHM@(D&>6J?0E <&']:+(&N?
GW'FYY2+/S5212BIPF5_-8H033('=Z M*F< HRH;SC)OR5TZH8LW(PJ:4V.$-<'S183=JP;C0OC_*Y4U?M]"#Z4PQ.
MUG91MRYQ1&$YPT76*H9QWA3H1XET.<#7WX?:G=:7CC\SL:*T6_E%M9I!W832 M0.TJ #7*#A=NV:7*$_W8_HT)18.3]/5)^XVC6
,H6;SGKG=ZDLZ)XK&I_2HR M^+65P=RI8S"!,S1.Y7>EYVKOKAR3VF]$ZTQ9Z<:-C%=VSE_&65F=@,(G,:K;Z3CO[Y4+M[GQW-
$%16(O:OOL"FU MSV5RUX:@N1--1QE517W/KIRZN"UM]W\>_%1Z28!5J 15X%3CM(1 2\4:E 4 M5N$11)%3Y--V=;RM7'\F@N9.-*S;<*
(N<^+.'7JU#PO:C0&5.2;%6PH%MQI) MG"I)G+RSF>&-$+NJ;.A;"5^\<9'0N(B:P8E*00S0X*I"J63/G,0R1HB<(8B< MVHB]QF^JT;[!H#
<_WU^=.[6S$-#N$&@.<=-X'B^('3J%GY1H':$"]W F&1AN=X6>=4 M;5=W=NW]EG:S0*$L6':)0-$[/05"?I&3E&K'P[UI\A9O(7!,'"=K6'2LND[\
M]BB=-S55'HL*FB1PQL[)4'6)"][N3H)RN;!X>Z$*+)P%3K/JM[#U8Y)C3=O([LB4YYK24-UONPM^HU_TC?N760UHD99U8
M=3ND12DL2]8>T_)J%MH>TW):C>IX(=MY5MC.TUG:\UCJ!5P32JI5&HOO$!D MA][A^7^E]F,VNA*;S-]%?^3[71DI$QE3["HO<;Q1[6">A@;
(6RE6?!(D&IW, MBYRB5#TZ^14)7>YD4EDZG W6[!V<\NUY[[/2A#36.) MGI-X=
<^!/"VE#J54\>H9SS;3.$DK.4']NBB6.U58J5E2)$X7<^@VK]+#;O<\ M5>LN%*WS-;X]#*46KGUI)D,3VL-0ZB/BN5-7+.
(PE+HD_!MC."Y(&YK^4WL0R!IQ51:3B77$< M5JS(G"*?1JNWDD&7"LR@:PK+H!LBQXLE;$^J36J]$:TE9>4%I=)S[IJ*T;@H
MXN29@J+QEH1EJ7.MTY,43MRYO?$5]#Q51,KXIN;GZTN0B]V' MD=0T7]8VN;^ITM&K:W(O>X)L:=EW'7>,"QPO&1R_U]/Y1TN9-
'0]%25;"F1@Z=B&T3?*VR>J_M^]= M;X__J(WK6)X),=HC/VI"]KQ):_"%'/E1ER1]@_/6C0>]^9GU*IVIW<=^-"U' MUK;! R!
[7\\D_=O(Q:],;RTM%V_@-D>14T0#NRN;V0I?.7$*=\--F-7EK$5 MJJ0TSNN2I-P)(K$XV-!X3I)W940;X&FT?? YLEI9&7E#9FE#7>V-?
X@HN9..!6E41? &@@YC$ZO:ZZ^X?G9UWG0AJ&] MR8,V*HT-RK,(>GNXQFLX7,,PRCU)FX\K
M6$6(P$;%5)G1K0S^;^)Z5I$%,ZD_T:+1D)X6D !<(O\>VKZP#?$&[*]'M&%O"AQ MQ*?!)'J^,^.BS\4S(WV4L/
H^X6,HUH67=\^LN619T4QT294#2E(P1$-J-B MA"\:3GTW2!@1^F*.;9>I-CP_
M!^^^0OETX0VQHT+BXQ_).X1!Y#]>W=ZQWX2/[\^6O)^OI@LRS-X&L3R@H.N%
M@+'0'M@3H!_\.B.F]2_P<\;L9)]P9(;DV9LZ%F)SZH2P)F(2I#7B@0Q&IOM(M$4H$*[HD0.IZ$\ @@Q_^60(\+L#=@-P@%<]P1$]:=O
.^PH^FK@]< M\^C:_P$B(WH>(.(9VF&0+.G:__J8X119$>YQ[+$=1C@:F<"G#Y2Z@+TPXA+X M%!^Z_I=)!O:H)
>X65(XO@]RZ\)*&;GK9.W1TL\6P[#H YL8'L\+P[.@DA M# A@3@L8NF%)VDK;$W*Y&M$ CV6JWTZ-H%YMC/VD^G;WC1YBSD-1YX/K()J
M!GQO]GP'M4Y(4-D#:0CPF.TQRMX,0@]1)@D,9=H&14;LB-L'4]\'WG:0OX F MJU#@E^U:_I<[)JZY=2N582H"3LDKT>F8EHV9&
<&@8YCW.4]1Z9IX &3 M ?4PH07.CF/_AYWQ!=[NE'+1MP\4&="BH->!>Z*3S? 90]L/PJ[M#%,*7T1R=OAA;3OH+-?]=#9#.E/S
MBI!SC;5T[4S/+W;?$",L,>)R-D>-D&TER[^RTS?#J5;[8LHSI=!EYDN28F'--M1I+/=!"Y&['ME-;(DJG.D*\DW)K/J;.9)3]9&
L?.%CED"1CJBEAD5_C-0;+-M"O*R@&G5!A)=Y!0=1R"N;^;;L(HL>>&"6/OHMM'"A*UL1I!R9P.!51DUG=/5
M]4EP1C%943A=7M^[]69]ASIS0?ZZ@&W? M5P69,_3F.PX+*2&.P%M?E^_P&RZH#+V@XG1-6=,XUJ>GR#P' MBUMCA_>MMU__'LA?)1C(
4(6#JB]K^#2L&1/H8Q>RH(S7-U"NYJ%JBJ<5!O&P=959P^8AO5+9UX M?@B"E5>?A2KMZ[-8?7/4;I%'TX4J']ATD?;@Q+"0*S<2)Y
)UE$D+G7G1-UC MK!F!A,\>>9@&0-4@($%T.VM,6.ZWL.'#B>]9T\&\)0P?.8SWQB2W8O^_,[7@ MV;[]1,,
6S@H[NI8>3P1I%5%EUX]:^S^,M3675+W\@.I)76,2(8_)D!%A44V2G; M-Q3T;]=6J1?0)Y#L.,NS:Z-$\)/-523=7=70A7QW31"VJ%WKPO-
!>N#7AJ[E-MPG/9)[B8T]I.4G':#_;>@(R-M3CP1:"4?] \,T8O?>FP((HO:>8-3E/4T44%1>WYHS@.U1>\--@2<-,,)LL$9 MXOKHGQKB.
^L+EC,U&#FCEAP-1O(M.L_\>PM RMYN15J,BG1MV2C7O/;*K"__MGRF$I0.;19"5B]ENO;4(:D7&%ILX#($SRDN0UP&=Q1M8G-
T#^G/#242O&*VE M6%B-59&;@%9)%#E>T%L+VKZM418TR=3'F[=QAZWO#>U\ZMSYZZFA[22%CIL$
MX@C@BFRJWNG)NL[)POI9]#744ODBM7C+:H!B524(7!MA__+%;AD&5N0;$L+J MBLA)DEB-
>;VC#N[@9]4ZTQICYW6(='RB.,.!ND'&\8<%L1@#LN]:_240+V,(M-[-3%3I3%/)DNF;AM'"5*8KU0NZ6!L5BL'N,RF3+[AZ#::G3TV0)XK[U4V^.
M;G$]"=4Q-(5V5V92G&QF$4YOB::A5&Y%]O6/1= "0]Z$(^I' [DJTI%-R2WG MC]+B5:3R9G%;BD^I0D@DP_F6
MTB^'OBU;BW1NC'A8CW3T4U-D3A'D'+@V3W^@)GJU!:-0,/:(1ZFITB.8],*< MV'BT
0OM+3N<^E6']XG%_V;.6%OTO=SS8NXC6@M'BG5>_T1)GG%"W;;I/7@-Q2O%:C7GD3B5> UGG4$UL# MWH)1!1A%YN.CFB5NQ@F#MG.
[\6^K0),MQ5+]P0">&N+-Z@&UGW W4'Z;O8NS MKPG8MRG4US2,9_!NV')=@@GB"(GZV\: MSV6XAE*N);4"D:QPDB%RAE)1F7Q)I1XW-
Z/XG/G.H11E:$B)T4G3.5[*>YI> M'?!6O.*3V8%VBL&I:IT"MKP06(I&R[4"=CKNTL$M-0MWES1:DKS@R 33%ZP; M*)T"T 1W<6OVI3IEJ'9Z.M
>C):17UJK@0@N7FOB&:^B M7MF9J[Q@<$HSV%H0.$G1.5VI:/_"DIYES0QQ;J<>QIM!U&<-5:0G:Y:WNQ+?ZMOJU(F3IRK=,\Q).K
DV"2]TH+1I-IUQKE0]1O_))42U\@B M&Z*K"IP@U*FMJ5AL%A_V2)V>JAN<+JSO3*IK\',8ZDJ)?'+=>E,D,^+<)IXS M)*&-
=!ID=5HPRK'!V6=#53E:P/UHHWK"HVYG*:E%\) MI3[8*\6V:NP<.;5.G0\2KW*\IK0VM$%6HP6CW$[KU>E0Y)WC!<'[6@R1.&2R MSG'6U3YV-
(0<%8-B1,WA&#OZV8KCL5C\?;6Z/1TC1-4M4;V(E\@S;*4EYUBQ!G3_FBM>$ M-6N SQ^%I?B5./A.,Z+J-
$&G'"]1Y7'0B8)'$FCY'3M;7SP6[@"JN"-3Y3E#K%/W5%'H M+"-_J=;LK!2%,WB9D_FZ]7/G,-BIPE,2M@_>*4D1XCDQG"'SG*"\@H#Y<(06
MKQ%E-M1$ESC^-9R]>CAF2U&.33DEQ>!D4>)$6:HFW"UD1E2=YN>4I"55I*2F MP/_XYNQ-.!Z/Q2M'-
O%)E$6.E^JTM[(HA):B$Z.^7E[G!*-.6T $(#)O<(94 MMYDG)PYVJLP4[QC%4Y(ZS'7B4_WQ6+@ZU)IRTFU.""U#'6H"3OM61843]?Q: M@*H]
["U93EL[>9MOJT4_3O13$CA#%3E=S2.R.?=?.BK1O:[-]
MSC[#J3(%MGW03OF&6.GT%!U/&2HY*U,3O!9O>U5$,$3G^=TVWJER@3IMQD[Y!E?O] P(Q/0&VX.3D5N\U35P M=H;**7*#CSP]&
ML^;W0F<^Y:I-[6-WD>H2.[I6YS=Z"D>,?\IE%%\,SVESGO+T2H\: %5AU_;^ MX3SEJ]"FI*X+Q&WQ&K0I'?(%(KD4;U0%1T_B!*GDW3-%]?
I$:ZG&9SUMS%33 M4RSU?%N-6L[>::+-22)?M[F\-5&D+1B%@E&G&52ECIJJZY"C\OU6K/H(!B>* MS1D9D#MRBW=<=3P%R.!DJ?
YS]0O#:\W.;9<,G5/;=O*W955?%1AM&;U] M6_W*Z+MV(K2'4;=@5*O9*CZ,^KB^;RGRVJ22-@\#\"0HG"AHG"'6R2LN$)>%
MQQF&P.I=JLAI4IW8:3Q/Q:>7/8 M7R"(G,!KK7EMD$%IP2BK"_B"7O.I*R#]3@9H<6; M8@VK:RHGZ_EM4Z@M-DNQR+F>?)-
+SZP(+JLHZ75KDWGKQU>7'[XT>TQCP5@O M6-4JK">H$>@O>'-#CLKY2#\":,&2O:)@<-J&MI*:G6V= MJ>;GUX"WBINA48 MJF9)
[P)16+RBE-X,+HOW2-&=F&T3.4DJQL,OJN,[-KEF/FM[\/7;!*-.NQY$ M3N9%3I6E]OCK__JV.FT]:(^_/K+3NVP'5>GT-!GTAO$*QJSECO7B?
5JU(<%_ MR8@OQ0'&?3H:IRCYG2Q4Y)08E>=$N9)QJ$VQ?^W;#C/>\! /,85?EA\I\/M(M'XG)]71,?7O06_M[[^,^QE*1."2+#\\(R]*K5]31W?
0AH/^>@KJY?&)J"1#S M*ZB3'[NV574(!14R@<>$_I3.%84D*5JJ_PY[WS=PNP:SZ.>I[];7*+\1-?I9
M'!/,82$,&/A8%P7A([EQR?],G1D1HK,%.!*.*+GPQA/3G1'3=4%K#:@%GYHA ML3&U!_Z&%9#0(P/'"R"N#0,R-MWI$'3DU,<*#?
QF.W8X@VM)WWFP38Y<><\F-M-?/@^4DX?#,(O0?J)Z\](_?P6GPB>'DV78<8@,(@Y"-PB>"0893^"_6?B:F-M'W9#&T)I.IXXWHS2@
!HX<@.TC='3V/OGD,S,@,23"<3Q\;E>!ZK)@$LBPMF M2-$^!M'KX-I*O"$9T\'(=&TP)!P9S2S?G-(%(V!<.@6; G_Y]A-E%?JQ.1C! M?? NZC_A!R"]
(_!1[8!]/9@&(,O4#\CSR"/>LSN_1\X_WHR]>&M =[CTN?Y-M57-RVV$^E?/]"W$]V?P%( ] D6A6>,8=T+#!AL6_5#E'J.<]#(H/!. MC'3 26
WQ&T4\"F^)5QG$;C98Y]'"%SA)U:]H(] [/F#T>>QD=;4)>**S+-7[Q9QP!*DX'P/E>$ 9Q;9,I_BG= MRILICW D& %Z1YYC(G@ET
MBM;E4R=J7P'$ %XC\8TH&Z'P 6*8H1UCP&-GZ<48"0(/^^B-9YMD*,PUA)) M)=BR@XD70! 8$S0E)7X)KT5?$5\ 7R^<5?HP185!@Q3OH'-
<+TR9E"D(ID M!J"$M9.8+]98;AJ@4-9G1V%ZG]T<^:D#R2)X,)0CBA8]7%_W?;LCMU9^7]^1G@90*4'!2D/H1=L\!F:O,+R*P[0)FX\##K
MDEQS2X.I$[)+;E(J>YQ<9/87/P4@E31PHR*K9R1)9,R5(SPAZCF,@$MNLLA/ M,D2: F^ WV(/1B1P4%[A3F\X#"A3IW")@ENB)
S(F>4#H(9Q@FKEN)(GO8,Y79!AB M.)B W;KL(#'1J6^50)@"UT6G:6P6E!UK,8J'&Y!W$MR"(GR.#H CP_M\6>"0B:(#S3=W!
(Y378GMG:R^]X)G"0 0GGU?73O.^%,4M\OWKV3Z@D>/T<> MWW8>X]B"'J?.G : &\M^ EOH,H\,P>;G+R;/X.M,3! JSXTV!(M\&CYXRUX)
MW!TA)KU6B5W^XX7G-.%;U1Y?8EXZT OAOR '\S-HEF4Q MWBJFJ$I"EK4'HB"B<"S(H:IQAJ$S^BIGXG\G-$,/*V6&X58-&2'>_:0H"AZE
M&+').R"6HK\-C,G>_21PNB&S^E!TLW!F+/-8JI\@ML7/;8_)!N.PDD@(&O['
M@Y5<%7W:=>@P>=BG#_!U[\NJJO'CW8ZQ#E4Y\$,X1>%WBHV\3%6-DU2!$P1I-MKX9-M1[2-=&$@#OU3%@BJSD%N^2QQL6-A3D80."3)
[X-2YN!T^G_H)'Z M]C M78."?H*8(0RXR../N7/QN0M!)ENYS.F@@V1!V,((%CPS%;RT=IDSP.A(^G[K-MLLS4-HB"H:J,&\4S.5U]WXK\!53:W#;+
"\&'[B[:36H[P;.U(JT&4L^Q#H: M#'CH3P>I,T(=P"R$@(?<I.&R*]8*/<-@RNNQ9[>-MO]>U6)G#RX]!Z@8#VLA^S]O'=Z-D)-S[9;9/Z,A$%02?
K0RO$5*ANWG!WP9Q MCU.10Q=[=PZX(7N'\%:O=_10:<,&3N6."'EU\R#(.X8].MI&3P_'QYUQ?[RM MEDHL3EM[>-@]LEO[$\:
[*_:3(E[OQ^:,9"9>M.]^4]7H+)A?8Q);C2S9-A->$BH?-]H9T4],/F'\'P/)Y4I1&L%P.PU8.! M>)/AJ'OXK;4M-
"1\M<5\@K;EV0*=T1#BM0,3LM"J@TO#B%Q^-]K.4'P16;%E M,-IF1-;O7V']FWQUYHH5,==5;*.31^#+#[!;&-?HP/-=7E:QU5C;;8I\]\F*
MM^631O7A-KII4X]^#UQ\;U=FI&GZ-SBPHO'W^[659\OZ(5FP[Y M!89:!Q"B#5:CQ4/PVM#9-@HW'(XA5ASL2'8?
Q&."4.BK.*L*0A$*X@FC.E:" M2@]R#!H$SZ3@F*;(RH%891R^(!?@LACB?@RE8**4%2H,WFU#Z*_G&?,BRQ [K+-V['6CWUM !6#-"5)*,)4
W!X,-!=]T MOJS0WL@FFM ?U!NJPBJI(R17H!?5853YDFN/J+0%;<% K/PLIGW
ME89P&-3!NGIRU,@_I5S9@@$VNL4X8OGSUUM6QTX#9;IMN8@^0U7&'=37F#$% M58I-3LFO, F'VY=J9+4P875@GK0.G2-
T!+O*1$R1Y8P08F0BJTH>--:'U#NF M?Y"7SG)^!7DL.W5FA(A%@JEQ,4[!?!L#<8;^-1NE9XC M?0C%+,9(]+!*BDR MS-]CJB@RLRL"[3&Q]"
36V0E5_DLO]M(3SD(HA[]=)7?@\=SO51Q[F;&XS9[-M*T.@UVA *%8KD[%2UA"$R*+V!;-E"!^X+2_,<(L0G+!=,EE-7/"T(2?P!B4(
MZ^0%"6PK,\K0!/(628]'X8(:Z(*EGDS=8#2$:+_'&XF!'TP/0X0D5A-;04-0-MB.4<0-Q+S4"MYT_+>-:ZUL=^:KBG\5>60.PYM54.
<.J92",%E5C*$#)L2+R95-M7G! Z>FQ$H,4-X$VX0IL@F2UW,]112% M3=/:7;B;O7A*D;5/6N/\1?EA\Y!S%V#*"07893PP2+8^+7W%-
]85*Q&*HD(Q-M)Z BS*HDLI1Q5YW-MIB&6Z1!#P2;7";8W,==RBSQ$D.J)<;!2)"8+!1^7*\NM7YQX0B\&@R)$"M6N
MLL2R)S'ZZ!+6PPFIU&^*"C**)R0\Z.^LM;%N<$8N$_M>0H873Q)M:WZXEB!# MRZ(F25S,U^D"KA3I0XNE(3AJ%5ST-

AO?!1./\H$:J/$I;VU$Z5>E@^?>#4Y" M# CA%80]T\S?%1D>^I@)U9"$85[=HW+0J7\)Z\9$RFY#Q6U96#K]%IS)2=&'
M)5^Y;Z'H[LXN*#L='6" OQ+<0]!_?#Q(/[O)HU!FAWZJC18?(M]]Z7#X.#J4QQ0M35RO%3QH[YE @S\76B%HQ%Y("VF9R*@*"
M!U*.1TC;)BH!$=:[*@785NQ8X((/ZB:04^C;"=]79R KCLG&57IJ(LD21LH+
M2[FF6H(%NC&9PU%W]"V9UD&_._SVOE(">I"23A^N8]L\&&#F+$WUO::<>.G& M_<_KFGPB>WT>_Z^"=$^JPG(E#IH+_K@JP=0?
(&UP/$2->)4ZKT7B&&5 ?#O3M1)#!='" ,FN32^,2\#\ M$XV1/7[>X:=PC%T\PS)DR&PH;RU*ZYH1]1D<=4;#\0:[_^ST#\:=
M/O@196M26_?/3,Y5:<%S2:RO3&YB[/,=8W;(JYLX55H+: !Q";R"0=/UBE@: M8Y""[0K*:PU!F6SS3CFV'9N'UCJPX+):(
O_T"')29VO6:%P&LR<(6$YEJUL MP:H*YEI%U]!T>V32#7[)KD%JP" @88N;G*,<02(RP8S7Z!_C=^8M#$YGF!UF M KV)/]% 49ZK96+*
<]LXWQDT2]0[V8XLT M(?@QS0+*UG:!,59S3CM,8!+7:-2 IR"08?3Q;&.PME#6#QYLUGG8+: MSOC]$"/5B*NS?YYE9.TO;8KYPW?QC[N.CF*
(>R$U<3@8R0G:"HN^P>L\PD1& MZ)+@;R2D4'2SQIR$$Q&;:O)?!%D0:(V+C[RE>(")&F21,$E[J$""T/ 7& ;0 M 2T"+DG6?1B'M(DA 1DM2
]V&:>ND(?/J_"@7.N4 1GM"9G*DJX$Y/4:)IJ$ MT7:CGF1 0:+Q7_@,TX ![V\7,+5 NJ1?]?]F (.3 *THQD5Q1>UX@P1&O[?_
M#^O$2<4YEG^E0["=T)W@I$..L2SB/HV) 2,M7B @;Y'*2PW6C'4,WWA]P]$5 MYC'"(A+
<3J0(+XW,MR,X#W=0SK'Y[VFS?/C$LW#BQB*P8$4IQZX$%C48BK._M4NL%.4VUA,GS=EP3E,,T!1.*XB
81:,3;81"+9:ZY()V64VNQ"LZIL@,^:K< M@E?XA%0DX[(LU'^SW"]68PGT9@7^#W>%WND8GQ *@<:5BA,#>V/ K+JV,H@' M??
#@VBW&L#'A_'E%,@&?P$N9<".\7@A)\J["SWT*J'%T;CSAI'Q $=C/&I FR]Z%<2,&+(4890(^D]<+6Z\8Y,0(# 'O:@4[_W>S[I]
G'CN10U/'Z0U%?Z/SIS &H&YRR MAK'2OT=D/4)<87U\M79SORIS],V/+]6>:_V4=4K=N,8T*Z9FX15/E@AV]? MJ:!!LON.
<[7$AOB\95E[YW2.V=OK&U NVY+,.\0T:3YD* M[ZT=X$@91J.7R$TL]">VM!,+7M+Y:O"WC(I@T#TU">5%A6ZR/U3[_8.7>H]>
M[1]$\I,S%5Y884.*DY"\0/]X2 5E$#]PV(27_C&?^R;O3T/1Y&C*ZX4"49^ MI2UG%:.M0G_5/V_!F2C& ,+P^GA@J3%4ZIC'NMKI!NN/SLC!
MQK#H7"=&%+'PQO3_@@".^),I;>)5H(\0;R "#4(*@FNNVMKVQEK<#%KO?:& M^\9&33U#B9&D)O\#$?HB)G=A]MS?P0<[$R3V8M ?'
R.6RSY&_I#:CQ>>2S'4VV[O<76^9F$?[DE8>@"H\3K[ZC8O!^VDY=Z64JR*E\^ MV@TN33$>'2CR35 4:809RF)LX T MIP0_,
[71@5\BS/674O9$4%@ZQZ$+9N\4B(L>S;BQ' KKHQJA*ADK*:XFMD H MDK85F5:I.QBZ\4+6SOF;S;=;:Q(#7=BQ.3-A2_H0N13;L!X'&/5" RX4
JJCOAFX1'X MR+R$XV(_B.Q91E)>CNR=9S_H .1@?C8K(HC F857@@74J:Q)CQ12'_@Y7.%
MS[1Z76*>G>*U4U;IKR"_YM:Y_\VOXGITQ\AEJRN;ZB='WAU9GO7!14X\T17W
M09>"$6G@U'M)ZFU0_(9E%//)=9(*EESHW]*@."C_6//+09KM$/VP15A0LV"" ML[DQT1U7P6^$SN$H/G#"IT3L,26<^")+XU+(LP9,MGYV]*[/?
>>$AZU[H^#2 MOF6."_IQ6K*!N%"U4J4+C MJ2,+"7@W!4;M^( ]DV,*V_]I+\H1LE72Q&"JXCR1B >EQRR'%$B"ZZ]7=B^S M(N9PHO58 !
>MF)K]7QE8?KEH2DJ-7>,G&< 0;*@PR7B<#.L)>(C"F&(>;7-MNGY+:5VH%(&W?E)0%_'->?&6/NTAK5/]];@KGLMI56M];ZD0S0E_YP+
M&46TNFBR<^W@N]L@B3^BA_8JQ^P+[;9@\PC= VF/QB#VGS&#*#Q?O[3#V;NWN^J3N$A;//SZ9AY/T$_
M3G=_^8$NT%ZQ,;"SB5H6^GOS'Q'(@^&@.T9#U;R9O#67TYOWA7I'HSMZKC.%W$4)?H+ MUF;8[_:WN65]J[F!0LUSO,4[&A^
CX]ZD;X9]OO=>;D ?Z+STF$CX%C?LSL& MB]:,:=Y7>5%176Q&YIRM^0A9:;S+!XTY_D"8[4F4D0/WW[F4RK%A;V#2Q4N5
M3Q1$8_OO;A)]:TC50:^'-PVH'Q]S0P8/NR&#>S>D&4C^D39D\, .;OA2#>F/ M@]^ZE]W3KEWF_O"@MVXOW.)^X7A
9\>]PV>PIP^K9(,O5,*'WM/!L]O3?J_? M/7M[N;-M/4OI\-=_?KHXAPR("P:#5UE8+;QOCV!OSE6T\DAD'HDRS4>VU7*) M)<>2[E VI1@I?
Z5*16'*&[SI=Z*Y:!K#+^JV5# !9R LB2(Y9&+;<>,S?78W MV(U^5!]N*#NL'C([=@%+%N&:7U,ISKA;*;\XB+<'IR_EB+
M<*J24*J,@_,X_4B'79[DKQZ_>:QEN05@@+QDUN1\Y.?'FM%SM5$)T]J,=Y? MO'ZLQ7COU[5LM"9?,TN]\QNO=I9D?
LT9]'NCW0S_E""O]VK6])8!>/7H^%G@R>.GWV%K_^ L/+LY['VY M,^3,BYV9Y*)27>8N3"1[7W$UOSBC:PZ%48OPJ\$H+(O\FFFI
):JEXPO<)MH M.@Y?$G'3W$U34;HG*;X7"#X\/N4=O7(WX- M&S<8#;9H?$L^X[Z#'RN8W^8F\PDM25*3WKN:PI
M9'OFLVJ:9C=#*2(GI)5Z3VIZ5^ZI-X IC1<.O[58F$\57^,\DBVYA5O RD?SX M?U!+ P04 " !E@ Y9TGX.I<0& !,&0 $0 &0X S@Y S!D97@S,3$N
M:'1MU5G;;MLX$'TWX'\@4" 7P(GC7 K"=@TD=;H)MK< @L7N(RV ;**2]"4I M.^[7[QE2OB11&R=-4;0%'$L:#F?FS)P9ROV+ZP_O!_V+\]/AH-
GH7U]>OS\? MG/^S=]39[_3;X1+WVY6 $/VS3\_^=;P\N]!_[.0J1KG;XP:3YRP;I[2F^U$ MYZ[;.2B<.#5*IKU,FK'*NP?;4'QQ>79Y+8+VSP,!!;
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<^/7A9N>]#9WWK1>7G06_^\%!,Y)6%HJFA&,4Q25OQ72N/(MI'/<+[1Q0N?BG3:9Z!SL_25T(MY.5"3'&OY,R8DMF14]\4%&$Y63>*OW>^)G
M.16^[*64+)PZK''J3%JX J.SN?B2ZUE*\9A:P;?*HU@#WUP[6KJ7(A\[DH M#W#V!G"*R5@)PB&3R"V'? 9T6 M]V(8@RU3G[
Z:398(E(F*C/(Y5@/4V(R8H8X3X0M^6.E8$:&*BWL0:9L2C)6 M^5C,E)O 0UM0Y"UDO05LTS'\G&)9+$;S]3ALGL@_#-318X BD:@"HKCQO M
26(X[%9>Z[R!+DIG8(>E4=I&4,GPKOF9@O0*,[G L%A8!GP-%TA5\7,WMD: MR1$K5MQJ B!2H!
3FC$U.]GO4&1M!.1I'KF'[(&5+RRSDCL)/EF,!QFMM8@ ML0MK[IG[%%0V$*\!Y;@&E.L)L;<+#[9>O#[LO.K9*NX5=W&VZ211N RQN]Z]
M2R$ ^4@B,&J4$CLL"/" 4F4GO(+%,E0;5QQ?Q\I&J;8EUG$=&IV&B!9&1Q3C MMA4["&!,@"1$Z?PFFLA\3.(4&7Y5II#H',F]SLD.!2LZ)W&X"I?
8BTP>H&3] M@LM@#>$0<+8%&S4;&^V4W HV=UE/^_"#@%FUI]&[^M8OCID+/M_G@T7RPIM M?=YVY"L46A4?\$.%TH4Q
MB(.*I?.6CJR*E32*/5"!EST+Y:RIM$R5/N>MYU5?HMH2+'*(+2\JT"955*:2 MJ05^>2
6E(L5@<#7&P^^C0B"S0:J'PHH[CURI'AZS3]3GHQJ\V3C2@.7WLF7 MS8NT+FU$7=8@U:8JYF205N>2V4A:)!)W5\X0:>(%6L@?)4O
M!]9#%M+NENA:=_:D=U,Y5)0&(4:^J[S9D%&D3>PM\(UZ3#GZ2(K>GB"_BDFB*D/.IS(M?;5Q]"A)T&,Q,N88D.ZWRF6CV8 ^
MPF5]]^1\:#:P$J5O0Y,>Z=)]VX1 &$XNI8E'D.3AT4J,%L. SW$*H8]/5;^ MVT$:+XH^!.M^U'F KCJF?U(+[2,JG?E>1U%I$%HTYA6[UJC
M'6X'_%HE\! M:*K.,&+G&TL29 EJ\(YT93DF.O+#/Y\+\G)IV&XP:R+MLA5Q]?JDHMCW01^0 MBG/F&/&-4%J=!.[(MQZ*D<_A[P;IQS+I:1/C2?
W$6.?(PP.C/WO&BXQJ+4LF M3 +KJ*[*AW'9O-?<'PJ6YDD,!DX;NV1W?P,J,YSO'-%W&&JDT3_X>:Q@GU>R M ^S!!Y;Y!G]Y/%DD+/U7*ICOD[/,
(W]PV.W^P%'JET\ BTGQ%&:WH'U;9G!??27O3<5TM4?/.[7XZ%Y%.4UE8ZBZ^^%>D5_YS**;AU:?31;5JIF(WZ1X>'N^_.BG<8)..(((-3_L< M
OMNI>&T')=@[,YQ2QP>'!Z'R+>OA]^W]:CS"%O[[SY]O%Z(51$::>=TUNT4 M *?[L2+
_]O>]"V[7MO7_MM5C%8&8>/JQ#\YPSJ>O(];PCN._2[>O)VHB@1 MYS<4E3R2BT]A//A]'=KY',YLH*%[7NW>=0N?7.WXPX
MSDM;V*Z!I$F1;'U;8 S;1UHZV40E42,I.]ZOWW.D_!)7;9RL6]$64/1"'N_N MN7ON2 ^N1^_?#0?75^>7PV9C,+H9O;L:7OW1/ND>'@\ZX1'O.]4
(087'R__MY%>7 [V/!Y^$3 4D?VW49.J$=8N47N\E.G>][E'AQ$AE9,4'FHM;G/OQPZB:P./;B'[R8O"[0V[A\^?=5\<]3>O V(J9R0,S13
*89*RHJ_2FD;.E 0E MI*,,?F 3IKD,4"12%0.3[!7UY:W M@!*&X[/9^*[R!+$IG8(S7J%(VJE(4CVW2RP 391U1F(ER2^#XE"SM0&)
M76KSA;I/0>5IV7 : \IH2FSMTH+GSUX==U_V;>7WBKLXVG22*#SNVP OWHV0 MAKPGX1@U3HD
%@3XQJFR4Y[!PS)D&V<9Q'AJ=!H\61D<4X[45 M^W!@3(D>.GJ+IK*?$+B'!%^6Z88T3V1[>[9/@4MNF=Q> J/6(M,'J!D^8+3 M8
/AX'#6!0LU&SNME Q;*<%*;.@V[AC!U K[/S+LY3&#.?CUXG(YK=#6!VY/ MCJU.2T?]>D%A?CM$@SP8="!C>$D6Q1=N\,SS,$@M9L5(EG;W*
M[YH-71I(0'[,E.6TXV&4>T%<+-<)NYGTAE+I(:P8;XU"JR($_JB0NU &WE"Q M=%[3L56QDD:Q!2KPLJ>AG"65EKG2!
[WUQ.IS5%N"0@Z^Y4D%ZJ2*RE0RM\ N MK\2:Y;6 MA8VHBQJ$VDS%' S2ZEPR'4F+0.+RRA$B3;Q$"_&CY%BERBV8P.N6Y>#UP'K(
M0MC=&[I1GCWKW54&%:6!BQ'O*F\V9!1I$WL ?*6>4(Y"DB)V\(4*#DH>@C:$ MURP03I$J0#Q/#Y ?
Q211%2%7,YF6/MO8>Y0D*++H&7,T2%_6RE6EV8$^PF-] M^>1X:#8P$ZEO0Y4>Z])]785=&$ZN1A/W(,G#O948+[L;'^,47 %]^BS\IX,T
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MH,7_3&FU$]@:WWK(1SZ&O^FD?Q=)3VL9S^I;QCI#'NX8_>8S7D94:Y4RH1/8 M1'6=/HS+
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%7[GJY M?XX4 82*HU<-VYSD9^9<7PK9*]QL\U2_HUYNJ!Z%;=5B LB+5"\+7 M^50' I#W8@B0?Y<*G]]%X/+P/BA1\3GI^\>ZJDCM&)))I
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TZ&;D?5_[MZSY6KI/T8 M&H.?UZ#]3V&W!EO65G').%]OZ"HC#[:MQ)73'C?7M_=#&QPR)3XDQDU0:LGP MO2[80QSQ?
R1%AW\T@1S_&\J@XW][^0=02P,$% @ 98 .6>-^(!M5 P M- H !$!D.#VOM:R:?MH$H=82^S4=M;27[_K)*5T75?:K0,DB'U]'^>><[%[-#TY
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!E,IE!X/_=@Z<"G7%/Y MO =WX VIU"QD/M%,<#C/I,H(UZ %.._@<_.R.6S")?7S7:>S8UMN:^"].AI1 MT]$JFE0K:S$^BN?=]GMV[L@0M
1A4LB9X13U3B[B>D"^KXV.VW;;J]&>M;Y M)I^IM+>V^82#+S@OT[EF.LJ3^901B;7$"[B@J9"Z6L'=0R$3<.S&)Y/8,$+\ MYP(NV
^J89,D:0].B!\Q3F$HFE S;C:O,J%[0Y&DA"^*ASJ$0N8QKI8Q4BJ9 M"(#R@ ;P(4,/'=O"TMO;@."'+,;E96H(72:99E0!X0&,;_R(\+D)FB1,*5,& M?
HQE0#2%B$J*Z:ZD4U149F/!Q(+WDLZ%7,"HB>7 M_;DI2[!AI_0:+D1">.FA$=-0=SN[J=[R:D[=;:&W59>K5GOM5'N%Q13+++H(
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MG6U,QS9OS+YEKGF =Q!SZ\ KH+DM_@102P,$% @ 98 .6=/WH;%H P M=PH !$!D.#L'VD)[YY[[KD3 M@ZOE]:L !?
Q"XU2.NN[4!0#"]G?]IEN:+W\/@ M#DC&UOR#9.M4@]+;C'XX3037(]\K $PD(]DX)W+ ^,@[1<=7B^EB"<8[!.Y=
M"'L/$>6:RA^[..$K58R/.QM,PQF5FB4L(IH)#G>E5"7A&K0_Q?XK?_0G_7A M@49VUQ^^]9S
G88F&F9\1#BB8!*+0M.X&6OG\Z@,=NC>>^<@$M IA0AAZ#J8^. /D/F$9+N^1(76E9)I1!83' MGH"/$<9![\.IWOK JA MF)'0B*R4R$I
Q_GEBS':MW0#=R+G/#.0R^CB1X SPM]&C;\;N"BMZ;+IM6[M0:'#RF*)? 2:3,HLV[9;$18C,WK8:T32QY))FF-#*L/&\S#HD"Z@_ORWG;B[
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TG:+3M* M M7P"Z9#H['.D+L_A? M8'XA4.=.,@Q18(SG:$:YDR@2)=>,KW?!N_\S8W/LM8,)FY3K$E\#_EGU$FV*
M_NK^:SF/O'%*S;T/_VQ8K%/\K4'[9PC',U]$[YJ;(M[V[,41;Y+FPODW4$L! M A0#% @ 98 .64I/H'+*!@ ,C@ ! (! & V ME[!;7 8 #P M @ 'Z50
9#@W.#DW,&0Q,'$N:'1M4$L! A0#% @ 98 .6=)^#J7$ M!@ 3!D !$ (!$ (&0X S@Y S!D97@S,3$N:'1M4$L! M A0#% @ 98 .65=;B4/7!@ @AD

!$ (!]D &0X M-S@Y-S!D97@S,3(N:'1M4$L! A0#% @ 98 .6>-^(!M5 P - H !$ M (!"> &0X-S@Y-S!D97@S,C$N:'1M4$L! A0#% @ M98
.6=/WH;%H P =PH !$ (!C>, &0X-S@Y-S!D97@S <,C(N:'1M4$L%!@ * H ?P("3G $! end XML 43 d878970d10q_htm.xml IDEA: XBRL
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357-8500 Common Stock, par value $1.00 per share CVR Yes Yes Non-accelerated Filer true false false false 966132 1885640 1387075
741798 1771120 5392952 4275882 0 118301 6937694 7327653 75083 580287 443732 380562 15476899 15840880 1516313 1510513
6835619 6835619 38024525 37952902 46376457 46299034 35017599 34633952 11358858 11665082 490661 324943 27326418 27830905
902212 788974 571583 514900 309092 129963 325731 430179 2108618 1864016 2108618 1864016 0 0 500000 500000 0 0 0 0 1 1
4000000 4000000 1138096 1138096 966132 966132 1138096 1138096 447134 447134 27554668 28303757 3922098 3922098 25217800
25966889 27326418 27830905 8059477 8050931 15912658 16780656 6644031 8379967 13752650 16632189 1415446 -329036 2160008
148467 1307887 1359465 2955752 2617160 107559 -1688501 -795744 -2468693 45955 22995 74424 66050 153514 -1665506 -721320
-2402643 11373 -354000 -165457 -508000 142141 -1311506 -555863 -1894643 0.15 -1.36 -0.58 -1.96 0.15 -1.36 -0.58 -1.96 966132 966132
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-698004 0.1 96613 96613 0 966132 1138096 447134 27509140 171964 -3922098 25172272 142141 142141 0.1 96613 96613 0 966132
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1138096 447134 31003925 171964 -3922098 28667057 -555863 -1894643 645423 612107 -36886 -31500 -165718 -84000 -1117070 -929264
118301 0 389959 -302013 442034 -475252 113238 537088 56683 115325 179129 -243717 -104448 331781 -35218 -2364088 398663
760248 96350 31500 2508597 997000 1479275 0 727009 268252 193226 425098 -193226 -425098 498565 -2520934 1387075 4045101
1885640 1524167 <p style="font:10pt Arial;margin:0">1. In the opinion of the Company, the accompanying unaudited interim financial
statements contain all adjustments necessary to present fairly the financial position of the Company as of June 30, 2024 (unaudited) and
December 31, 2023 (audited) and the results of operations and changes in cash flows for the indicated periods. Certain information and note
disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United
States of America have been omitted from these unaudited financial statements in accordance with applicable rules. Please refer to the
financial statements and notes thereto included in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023.</p>
<p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">The preparation of financial statements in conformity with
generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of
assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of
revenues and expenses during the reporting period. Actual results could differ from those estimates. The results of operations for the six
month period ended June 30, 2024 are not necessarily indicative of the results to be expected for the year.</p> <p style="font:10pt
Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting
(Topic 280): Improvements to Reportable Segment Disclosures, which requires a public entity to disclose its significant segment expense

~~categories and amounts for each reportable segment. The new guidance is effective for fiscal years beginning after December 15, 2023, and interim periods in fiscal years beginning after December 15, 2024. The Company is evaluating the impact of this ASU. </p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">In December 2023, the FASB issued ASU No. 2023-09, Income Taxes (Topic 740): Improvements to Income Tax Disclosures, to enhance the transparency and decision usefulness of income tax disclosures providing investors with information to better assess how an entity’s operations and related tax risks and tax planning and operational opportunities affect its tax rate and prospects for future cash flows. The new guidance is effective for annual periods beginning after December 31, 2024. The Company is evaluating the impact that it will have on our consolidated financial statements and disclosures.</p> <p style="font:10pt Arial;margin:0">1. In the opinion of the Company, the accompanying unaudited interim financial statements contain all adjustments necessary to present fairly the financial position of the Company as of June 30, 2024 (unaudited) and December 31, 2023 (audited) and the results of operations and changes in cash flows for the indicated periods. Certain information and note disclosures normally included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America have been omitted from these unaudited financial statements in accordance with applicable rules. Please refer to the financial statements and notes thereto included in the Company’s Annual Report on Form 10-K for the year ended December 31, 2023.</p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. The results of operations for the six month period ended June 30, 2024 are not necessarily indicative of the results to be expected for the year.</p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">In November 2023, the FASB issued ASU No. 2023-07, Segment Reporting (Topic 280): Improvements to Reportable Segment Disclosures, which requires a public entity to disclose its significant segment expense~~

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~~<p style="font:10pt Arial;margin:0">2. The Company extends credit on the basis of terms that are customary within our markets to various companies doing business primarily in the automotive industry. The Company has a concentration of credit risk primarily within the automotive industry and in the Midwestern United States. The Company has established an allowance for accounts that may become uncollectible in the future. This estimated allowance is based primarily on management's evaluation of the financial condition of the customer and historical experience. The Company monitors its accounts receivable and charges to expense an amount equal to its estimate of potential credit losses. The Company considers a number of factors in determining its estimates, including the length of time its trade accounts receivable are past due, the Company's previous loss history and the customer's current ability to pay its obligation. The Company also considers current economic conditions, the economic outlook and industry specific factors in its evaluation. Accounts receivable balances are charged off against the allowance when it is determined that the receivable will not be recovered.</p>~~

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~~<p style="font:10pt Arial;margin:0">3. The Company is, from time to time, involved in litigation, including environmental claims and contract disputes, in the normal course of business. While it is not possible at this time to establish the ultimate amount of liability with respect to contingent liabilities, including those related to legal proceedings, management is of the opinion that the aggregate amount of any such liabilities, for which provision has not been made, will not have a material adverse effect on the Company's financial position, liquidity, results of operations or cash flows. </p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">The Company recognizes a provision if it is probable that an outflow of cash or other economic resources that can be reliably measured will be required to settle the provision. In determining the likelihood and timing of potential cash outflows, management needs to make estimates, the assessment of which is based in part on internal and external financial and legal guidance and other related factors. For contingencies, the Company is required to exercise significant judgement to determine whether the risk of loss is possible but not probable. Contingencies involve inherent uncertainties including, but not limited to, negotiations between affected parties, among other factors, and the amount of actual loss may be significantly more or less that what was provided for with respect to such contingencies. </p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0;color:#000000">As previously disclosed, the Company was recently notified by one of its customers that certain fasteners manufactured by the Company’s wholly-owned subsidiary, H&L Tool Company Inc., may not conform to customer specifications. These fasteners become part of an assembly that is ultimately used in the braking system of certain vehicles. Based on information provided to the Company and discussions with the customer as well as the Company’s internal review, we understand that it was necessary for the customer to identify and sort the non-conforming parts in its inventory and take certain other related actions as a result of the alleged non-conforming parts. The customer has also indicated that its end customer has incurred costs relating to the alleged defective part, including costs to repair certain of the vehicles that included these non-conforming fasteners. Based on discussions with our customer as to the scope of the actions taken by the customer to date and the Company’s own internal analysis to date, we determined an estimate of $243,000 as a contingent liability in our financial statements during the three months ended March 31, 2024, in anticipation of potential reimbursement of certain expenses that the customer may have incurred as a result of the non-conforming parts. Our discussions with the customer and our internal review process are ongoing, and the ultimate amount of such liability, if any, may be more or less than the amount reflected in our financial statements for the second quarter of 2024.</p> <p style="font:10pt Arial;margin:0;color:#000000"> </p> <p style="font:10pt Arial;margin:0;color:#000000">The Company may also incur additional potentially significant costs related to this issue, which could materially and adversely affect our results of operations and financial condition. At this time, the Company cannot quantify potential additional financial liability, if any, due to the ultimate costs that may or may not be incurred by the parties involved in this matter, and the allocation of those costs among the parties involved. It is not possible at this time to establish the ultimate amount of any such contingent liabilities, including those related to any legal proceedings that may result related to this matter. Accordingly, no additional amount has been accrued in our financial statements at June 30, 2024.</p>~~

~~<p style="font:10pt Arial;margin:0">3. The Company is, from time to time, involved in litigation, including environmental claims and contract disputes, in the normal course of business. While it is not possible at this time to establish the ultimate amount of liability with respect to contingent liabilities, including those related to legal proceedings, management is of the opinion that the aggregate amount of any such liabilities, for which provision has not been made, will not have a material adverse effect on the Company's financial position, liquidity, results of operations or cash flows. </p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">The Company recognizes a provision if it is probable that an outflow of cash or other economic resources that can be reliably measured will be required to settle the provision. In determining the likelihood and timing of potential cash outflows, management needs to make estimates, the assessment of which is based in part on internal and external financial and legal guidance and other related factors. For contingencies, the Company is required to exercise significant judgement to determine whether the risk of loss is possible but not probable. Contingencies involve inherent uncertainties including, but not limited to, negotiations between affected parties, among other factors, and the amount of actual loss may be significantly more or less that what was provided for with respect to such contingencies. </p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0;color:#000000">As previously disclosed, the Company was recently notified by one of its customers that certain fasteners manufactured by the Company’s wholly-owned subsidiary, H&L Tool Company Inc., may not conform to customer specifications. These fasteners become part of an assembly that is ultimately used in the braking system of certain vehicles. Based on information provided to the Company and discussions~~

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Accordingly, no additional amount has been accrued in our financial statements at June 30, 2024.</p> <p style="font:10pt Arial;margin:0">4. Revenue - The Company operates in the fastener industry and is in the business of producing and selling rivets, cold-formed fasteners and parts, screw machine products, automatic rivet setting machines and parts and tools for such machines. Revenue is recognized when control of the promised goods or services is transferred to our customers, generally upon shipment of goods or completion of services, in an amount that reflects the consideration we expect to receive in exchange for those goods or services. For certain assembly equipment segment transactions, revenue is recognized based on progress toward completion of the performance obligation using a labor-based measure. Labor incurred and specific material costs are compared to milestone payments per sales contract. Based on our experience, this method most accurately reflects the transfer of goods under such contracts. During the second quarter of 2024, the Company realized revenue of $16,624 related to such contracts. As of June 30, 2024, there are no such contracts outstanding.</p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">Sales taxes we may collect concurrent with revenue producing activities are excluded from revenue. Revenue is recognized net of certain sales adjustments to arrive at net sales as reported on the statement of operations. These adjustments primarily relate to customer returns and allowances, which vary over time. The Company records a liability and reduction in sales for estimated product returns based upon historical experience. If we determine that our obligation under warranty claims is probable and subject to reasonable determination, an estimate of that liability is recorded as an offset against revenue at that time. As of June 30, 2024 and December 31, 2023 reserves for warranty claims were not material. Cash received by the Company prior to transfer of control is recorded as unearned revenue. </p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">Shipping and handling fees billed to customers are recognized in net sales, and related costs as cost of sales, when incurred.</p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">Sales commissions are expensed when incurred because the amortization period is less than one year. These costs are recorded within selling and administrative expenses in the statement of operations.</p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">The following table presents revenue by segment, further disaggregated by end-market:</p> <p style="font:10pt Courier New;margin:0"> </p> <table style="border-collapse:collapse"> <tr> <td style="background-color:#CEE7FF;width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000"> </p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:center"> Fastener </p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:center"> Assembly Equipment </p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:center"> Consolidated </p> </td></tr> <tr> <td style="width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:11pt Arial Narrow;margin:0;color:#339966">Three Months Ended June 30, 2024:</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Automotive</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 4,842,415</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 108,043</p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 4,950,458</p> </td> </tr> <tr> <td style="width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Non-automotive</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">2,067,135</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">1,041,884</p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">3,109,019</p> </td> </tr> <tr> <td style="background-color:#CEE7FF;width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Total net sales</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 6,909,550</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 1,149,927</p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 8,059,477</p> </td></tr> <tr> <td style="width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000"> </p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> 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style="background-color:#CEE7FF;width:72pt;padding-

left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">651,595</p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">3,053,327</p> </td> </tr> <tr> <td style="width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Total net sales</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 7,361,113</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 689,818</p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 8,050,931</p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000"> </p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt 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style="width:67.5pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">6,284,243</p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Total net sales</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 13,633,404</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 2,279,254</p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid 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style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 83,101</p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 10,048,672</p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Non-automotive</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">5,252,355</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">1,479,629</p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">6,731,984</p> </td></tr> <tr> <td style="width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Total net sales</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 15,217,926</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 1,562,730</p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 16,780,656</p> </td></tr> <tr> <td 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New;margin:0"> </p> <table style="border-collapse:collapse"> <tr> <td style="background-color:#CEE7FF;width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000"> </p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:center"> Fastener </p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:center"> Assembly Equipment </p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:center"> Consolidated </p> </td></tr> <tr> <td style="width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p 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1,102,557</p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 6,705,649</p> </td> </tr> <tr> <td style="width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Foreign</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">1,306,458</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">47,370</p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">1,353,828</p> </td> </tr> <tr> <td 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6,792,022</p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Foreign</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">1,223,637</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">35,272</p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">1,258,909</p> </td></tr> <tr> <td style="width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Total net 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style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt
Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-
right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td></tr> <tr> <td
style="width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">United
States</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt
Arial;margin:0;color:#000000;text-align:right">$ 12,529,223</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt"
valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 1,441,117</p> </td> <td
style="width:67.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-
align:right">$ 13,970,340</p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:157.5pt;padding-left:2pt;padding-
right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Foreign</p> </td> <td style="background-
color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt
Arial;margin:0;color:#000000;text-align:right">2,688,703</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-
left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-
align:right">121,613</p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt;border-
bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">2,810,316</p> </td>
</tr> <tr> <td style="width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt
Arial;margin:0;color:#000000">Total net sales</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid
#000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$
15,217,926</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px
double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 1,562,730</p> </td> <td
style="width:67.5pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000"
valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 16,780,656</p> </td></tr> <tr> <td
style="background-color:#CEE7FF;width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt
Arial;margin:0;color:#000000"> </p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-
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style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p
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left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-
align:right"> </p> </td></tr> </table> <p style="font:10pt Courier New;margin:0"> </p> <p style="font:10pt Arial;margin:0"> </p> <p
style="font:10pt Arial;margin:0">4. Revenue The Company operates in the fastener industry and is in the business of producing and
selling rivets, cold-formed fasteners and parts, screw machine products, automatic rivet setting machines and parts and tools for such
machines. Revenue is recognized when control of the promised goods or services is transferred to our customers, generally upon shipment
of goods or completion of services, in an amount that reflects the consideration we expect to receive in exchange for those goods or services.
For certain assembly equipment segment transactions, revenue is recognized based on progress toward completion of the performance
obligation using a labor-based measure. Labor incurred and specific material costs are compared to milestone payments per sales contract.
Based on our experience, this method most accurately reflects the transfer of goods under such contracts. During the second quarter of
2024, the Company realized revenue of $16,624 related to such contracts. As of June 30, 2024, there are no such contracts outstanding.
</p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">Sales taxes we may collect concurrent with revenue
producing activities are excluded from revenue. Revenue is recognized net of certain sales adjustments to arrive at net sales as reported on
the statement of operations. These adjustments primarily relate to customer returns and allowances, which vary over time. The Company
records a liability and reduction in sales for estimated product returns based upon historical experience. If we determine that our obligation
under warranty claims is probable and subject to reasonable determination, an estimate of that liability is recorded as an offset against
revenue at that time. As of June 30, 2024 and December 31, 2023 reserves for warranty claims were not material. Cash received by the
Company prior to transfer of control is recorded as unearned revenue.</p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt
Arial;margin:0">Shipping and handling fees billed to customers are recognized in net sales, and related costs as cost of sales, when
incurred.</p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">Sales commissions are expensed when
incurred because the amortization period is less than one year. These costs are recorded within selling and administrative expenses in the
statement of operations.</p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Courier New;margin:0"> </p> <table
style="border-collapse:collapse"> <tr> <td style="background-color:#CEE7FF;width:162pt;padding-left:2pt;padding-right:2pt"
valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000"> </p> </td> <td style="background-
color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt
Arial;margin:0;color:#000000;text-align:center"> Fastener </p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-
left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-
align:center"> Assembly Equipment </p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-
right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:center">
Consolidated </p> </td></tr> <tr> <td style="width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:11pt
Arial Narrow;margin:0;color:#339966">Three Months Ended June 30, 2024:</p>
</td> <td style="width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-
align:right"> </p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt
Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt" valign="bottom">
<p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td></tr> <tr> <td style="background-
color:#CEE7FF;width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt
Arial;margin:0;color:#000000">Automotive</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-
right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 4,842,415</p> </td> <td
style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt
Arial;margin:0;color:#000000;text-align:right">$ 108,043</p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-
left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 4,950,458</p> </td>
</tr> <tr> <td style="width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt
Arial;margin:0;color:#000000">Non-automotive</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt
solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">2,067,135</p> </td> <td
style="width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt
Arial;margin:0;color:#000000;text-align:right">1,041,884</p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt;border-
bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">3,109,019</p> </td>
</tr> <tr> <td style="background-color:#CEE7FF;width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt
Arial;margin:0;color:#000000">Total net sales</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-
right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt
Arial;margin:0;color:#000000;text-align:right">$ 6,909,550</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-
left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt
Arial;margin:0;color:#000000;text-align:right">$ 1,149,927</p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-
left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt
Arial;margin:0;color:#000000;text-align:right">$ 8,059,477</p> </td></tr> <tr> <td style="width:162pt;padding-left:2pt;padding-
right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000"> </p> </td> <td style="width:72pt;padding-
left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-

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<td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">2,401,732</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">651,595</p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">3,053,327</p> </td> </tr> <tr> <td style="width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Total net sales</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 7,361,113</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 689,818</p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 8,050,931</p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000"> </p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-top:3px 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style="background-color:#CEE7FF;width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Automotive</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 9,471,706</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 156,709</p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 9,628,415</p> </td></tr> <tr> <td style="width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Non-automotive</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">4,161,698</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">2,122,545</p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">6,284,243</p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Total net sales</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 13,633,404</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 2,279,254</p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 15,912,658</p> </td></tr> <tr> <td style="width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000"> </p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Six Months Ended June 30, 2023:</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td></tr> <tr> <td style="width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Automotive</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 9,965,571</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 83,101</p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 10,048,672</p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Non-automotive</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">5,252,355</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">1,479,629</p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">6,731,984</p> </td></tr> <tr> <td style="width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Total net sales</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 15,217,926</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 1,562,730</p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-

bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 16,780,656</p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:162pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000"> </p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td></tr> </table> <p style="font:10pt Courier New;margin:0"> </p> 4842415 108043 4950458 2067135 1041884 3109019 6909550 1149927 8059477 4959381 38223 4997604 2401732 651595 3053327 7361113 689818 8050931 9471706 156709 9628415 4161698 2122545 6284243 13633404 2279254 15912658 9965571 83101 10048672 5252355 1479629 6731984 15217926 1562730 16780656 <p style="font:10pt Courier New;margin:0"> </p> <table style="border-collapse:collapse"> <tr> <td style="background-color:#CEE7FF;width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000"> </p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:center"> Fastener </p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:center"> Assembly Equipment </p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"> <p style="font:9pt Arial;margin:0;color:#000000;text-align:center"> Consolidated </p> </td></tr> <tr> <td style="width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:10pt Times New Roman;margin:0">Three Months Ended June 30, 2024:</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">United States</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 5,603,092</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 1,102,557</p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 6,705,649</p> </td></tr> <tr> <td style="width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Foreign</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">1,306,458</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">47,370</p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">1,353,828</p> </td> </tr> <tr> <td style="background-color:#CEE7FF;width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Total net sales</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 6,909,550</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 1,149,927</p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 8,059,477</p> </td></tr> <tr> <td style="width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000"> </p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt 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style="width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 6,137,476</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 654,546</p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 6,792,022</p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Foreign</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">1,223,637</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">35,272</p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">1,258,909</p> </td></tr> <tr> <td style="width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Total net sales</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 7,361,113</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"> <p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 689,818</p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 8,050,931</p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000"> </p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td></tr> <tr> <td style="width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Six Months Ended June 30, 2024</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">United States</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 11,039,084</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt"

valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 2,211,777</p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 13,250,861</p> </td></tr> <tr> <td style="width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Foreign</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">2,594,320</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">67,477</p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">2,661,797</p> </td> </tr> <tr> <td style="background-color:#CEE7FF;width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Total net sales</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 13,633,404</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 2,279,254</p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 15,912,658</p> </td></tr> <tr> <td style="width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000"> </p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt;border-top:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right"> </p> </td> </tr> <tr> <td style="background-color:#CEE7FF;width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Six Months Ended June 30, 2023</p> </td> <td 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1,441,117</p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 13,970,340</p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Foreign</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">2,688,703</p> </td> <td style="background-color:#CEE7FF;width:72pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">121,613</p> </td> <td style="background-color:#CEE7FF;width:67.5pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">2,810,316</p> </td> </tr> <tr> <td style="width:157.5pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000">Total net sales</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 15,217,926</p> </td> <td style="width:72pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 1,562,730</p> </td> <td style="width:67.5pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;color:#000000;text-align:right">$ 16,780,656</p> </td></tr> <tr> <td 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13250861 2594320 67477 2661797 13633404 2279254 15912658 12529223 1441117 13970340 2688703 121613 2810316 15217926 1562730 16780656 <p style="font:10pt Arial;margin:0">5. The Company’s effective tax rates were approximately 7.4% and 21.3% for the second quarter of 2024 and 2023, respectively, and 22.9% and 21.1% for the six months ended June 30, 2024 and 2023, respectively.</p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">The Company’s federal income tax returns for the 2020 through 2023 tax years are subject to examination by the Internal Revenue Service (“IRS”). Management does not anticipate any adjustments that would result in a material change to the results of operations or financial condition of the Company as a result of any unrecognized tax benefits. No statutes of limitation have been extended on any of the Company’s federal income tax filings. The statute of limitations on the Company’s 2020 through 2023 federal income tax returns will expire on September 15, 2024 through 2027, respectively. </p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">The Company’s state income tax returns for the 2020 through 2023 tax years remain subject to examination by various state authorities with the latest closing period on October 31, 2027. The Company is not currently under examination by any state authority for income tax purposes and no statutes of limitation for state income tax filings have been extended.</p> <p style="font:10pt Arial;margin:0">5. The Company’s effective tax rates were approximately 7.4% and 21.3% for the second quarter of 2024 and 2023, respectively, and 22.9% and 21.1% for the six months ended June 30, 2024 and 2023, respectively.</p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">The Company’s federal income tax returns for the 2020 through 2023 tax years are subject to examination by the Internal Revenue Service (“IRS”). Management does not anticipate any adjustments that would result in a material change to the results of operations or financial condition of the Company as a result of any unrecognized tax benefits. No statutes of limitation have been extended on any of the Company’s federal income tax filings. The statute of limitations on the Company’s 2020 through 2023 federal income tax returns will expire on September 15, 2024 through 2027, respectively. </p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">The Company’s state income tax returns for the 2020 through 2023 tax years remain subject to examination by various state authorities with the latest closing period on October 31, 2027. The Company is not currently under examination by any state authority for income tax purposes and no statutes of limitation for state income tax filings have been extended.</p> <p style="font:10pt Arial;margin:0">6. Inventories are stated at the lower of cost or net realizable value, cost being determined by the first-in, first-out method.</p> <p style="font:10pt Courier New;margin:0;color:#000000"> A summary of inventories at the dates indicated is as follows: </p> <p style="font:10pt Courier New;margin:0"> </p> <table style="border-collapse:collapse"> <tr> <td style="background-color:#CEE7FF;width:93.6pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0"> </p> </td> <td style="background-color:#CEE7FF;width:87.85pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;text-align:center"> June 30, 2024</p> </td> <td style="background-color:#CEE7FF;width:6.55pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;text-align:center"> </p> </td> <td style="background-color:#CEE7FF;width:87.55pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;text-align:center">December 31, 2023</p> </td> </tr> <tr> <td style="width:93.6pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0">Raw material</p> </td> <td style="width:87.85pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;text-align:right">$ 2,584,541 </p> </td> <td style="width:6.55pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt

Arial;margin:0;text-align:right"> </p> </td> <td style="width:87.55pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;text-align:right">$ 2,878,869 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:93.6pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0">Work-in-process</p> </td> <td style="background-color:#CEE7FF;width:87.85pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;text-align:right">2,437,309 </p> </td> <td style="background-color:#CEE7FF;width:6.55pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:87.55pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;text-align:right">2,374,795 </p> </td></tr> <tr> <td style="width:93.6pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0">Finished goods</p> </td> <td style="width:87.85pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;text-align:right">2,455,844 </p> </td> <td style="width:6.55pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:87.55pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;text-align:right">2,614,989 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:93.6pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0">Inventories, gross</p> </td> <td style="background-color:#CEE7FF;width:87.85pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;text-align:right">7,477,694 </p> </td> <td style="background-color:#CEE7FF;width:6.55pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:87.55pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;text-align:right">7,868,653 </p> </td></tr> <tr> <td style="width:93.6pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0">Valuation reserves</p> </td> <td style="width:87.85pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;text-align:right">(540,000) </p> </td> <td style="width:6.55pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:87.55pt;padding-left:2pt;padding-right:2pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:9pt Arial;margin:0;text-align:right">(541,000) </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:93.6pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0">Inventories, net</p> </td> <td style="background-color:#CEE7FF;width:87.85pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;text-align:right">$ 6,937,694 </p> </td> <td style="background-color:#CEE7FF;width:6.55pt;padding-left:2pt;padding-right:2pt" valign="bottom"><p style="font:9pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:87.55pt;padding-left:2pt;padding-right:2pt;border-top:0.5pt solid #000000;border-bottom:3px double #000000" valign="bottom"><p style="font:9pt Arial;margin:0;text-align:right">$ 7,327,653 </p> </td></tr> </table> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">6. 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</p> </td></tr> </table> <p style="font:10pt Arial;margin:0"> </p> 2584541 2878869 2437309 2374795 2455844 2614989 7477694 7868653 540000 541000 6937694 7327653 <p style="font:10pt Arial;margin:0">7. Segment Information - The Company operates in two business segments as determined by its products. The fastener segment includes rivets, cold-formed fasteners and parts and screw machine products. The assembly equipment segment includes automatic rivet setting machines and parts and tools for such machines.</p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">Information by segment for the periods presented is as follows:</p> <p style="font:10pt Arial;margin:0"> </p> <table style="border-collapse:collapse"> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"></td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:center">Fastener</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:center">Assembly Equipment</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:center">Unallocated Corporate</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:center">Consolidated</p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Three Months Ended June 30, 2024:</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p

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style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Depreciation</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">291,994 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">29,484 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">540 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"> <p style="font:8pt Arial;margin:0;text-align:right">322,018 </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Segment operating profit</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">488,412 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">363,920 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">852,332 </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Selling and administrative expenses</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">(743,488) </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">(743,488) </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Interest income</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">44,670 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">44,670 </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Income before income taxes</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> 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style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">65,005 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">240,573 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">305,578 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Segment assets:</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> Accounts receivable, net</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">4,870,471 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">522,481 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">5,392,952 </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> Inventories, net</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">5,378,034 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">1,559,660 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">6,937,694 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> Property, plant and equipment, net</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">8,932,993 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">1,406,272 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">1,019,593 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">11,358,858 </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> Other assets</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">3,636,914 </p> </td> <td style="width:75.6pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">3,636,914 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt;border-top:0.5pt solid #000000;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 27,326,418 </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="width:75.6pt" valign="bottom">

<p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt
Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right"> </p> </td> <td style="width:75.6pt;border-top:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt
Arial;margin:0">Three Months Ended June 30, 2023:</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p
style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p
style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p
style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p
style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt
Arial;margin:0">Net sales</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$
7,361,113 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$
689,818 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td
style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 8,050,931 </p> </td></tr> <tr> <td
style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td
style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td
style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td
style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td
style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr>
<tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Depreciation</p> </td> <td style="width:75.6pt"
valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">272,679 </p> </td> <td style="width:75.6pt" valign="bottom"><p
style="font:8pt Arial;margin:0;text-align:right">30,732 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt
Arial;margin:0;text-align:right">2,664 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right">306,075 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt
Arial;margin:0"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt
Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt
Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt
Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt
Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt
Arial;margin:0">Segment operating profit (loss)</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt
Arial;margin:0;text-align:right">(1,093,218) </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right">87,166 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p>
</td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">(1,006,052) </p> </td></tr> <tr>
<td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Selling and administrative
expenses</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right">(681,199) </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt
Arial;margin:0;text-align:right">(681,199) </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt
Arial;margin:0">Interest income</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td>
<td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">21,745 </p> </td> <td
style="width:75.6pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">21,745 </p>
</td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Loss before
income taxes</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt;border-top:0.5pt solid #000000;border-bottom:0.5pt solid
#000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ (1,665,506) </p> </td></tr> <tr> <td
style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="width:75.6pt" valign="bottom"><p
style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt
Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right"> </p> </td> <td style="width:75.6pt;border-top:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt
Arial;margin:0">Capital expenditures</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p
style="font:8pt Arial;margin:0;text-align:right">406,629 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt"
valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt"
valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">(59,800) </p> </td> <td style="background-
color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">346,829 </p> </td></tr> <tr> <td
style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="width:75.6pt" valign="bottom"><p
style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt
Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr>
<tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Segment assets:</p>
</td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p>
</td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p>
</td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p>
</td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p>
</td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> Accounts receivable, net</p> </td>
<td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">5,543,477 </p> </td> <td
style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">360,924 </p> </td> <td style="width:75.6pt"
valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p
style="font:8pt Arial;margin:0;text-align:right">5,904,401 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt"
valign="bottom"><p style="font:8pt Arial;margin:0"> Inventories, net</p> </td> <td style="background-color:#CEE7FF;width:75.6pt"
valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">7,940,159 </p> </td> <td style="background-
color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">1,483,084 </p> </td> <td
style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td
style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">9,423,243 </p>
</td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> Property, plant and equipment,
net</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">9,759,709 </p> </td> <td
style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">1,242,033 </p> </td> <td style="width:75.6pt"
valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">1,008,192 </p> </td> <td style="width:75.6pt" valign="bottom"><p
style="font:8pt Arial;margin:0;text-align:right">12,009,934 </p> </td></tr> <tr> <td style="background-
color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> Other assets</p> </td> <td style="background-
color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-
color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-
color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">4,625,285 </p> </td> <td
style="background-color:#CEE7FF;width:75.6pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:8pt
Arial;margin:0;text-align:right">4,625,285 </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt

Arial;margin:0"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt;border-top:0.5pt solid #000000;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 31,962,863 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Six Months Ended June 30, 2024:</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Net sales</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 13,633,404 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 2,279,254 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 15,912,658 </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Depreciation</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">585,375 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">58,968 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">1,080 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">645,423 </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Segment operating profit</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">99,288 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">686,541 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">785,829 </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Selling and administrative expenses</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">(1,580,288) </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">(1,580,288) </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Interest income</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">73,139 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">73,139 </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Loss before income taxes</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt;border-top:0.5pt solid #000000;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ (721,320) </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt;border-top:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Capital expenditures</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">119,227 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">279,436 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">398,663 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Six Months Ended June 30, 2023:</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Net sales</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 15,217,926 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 1,562,730 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 16,780,656 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt

Arial;margin:0">Depreciation</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">545,315 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">61,464 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">5,328 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">612,107 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Segment operating profit (loss)</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">(1,521,719) </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">276,481 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">(1,245,238) </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Selling and administrative expenses</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">(1,219,736) </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">(1,219,736) </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Interest income</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">62,331 </p> </td> <td style="width:75.6pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">62,331 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Loss before income taxes</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt;border-top:0.5pt solid #000000;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ (2,402,643) </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt;border-top:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Capital expenditures</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">742,695 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">17,553 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">760,248 </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> </table> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">7. Segment Information The Company operates in two business segments as determined by its products. The fastener segment includes rivets, cold-formed fasteners and parts and screw machine products. The assembly equipment segment includes automatic rivet setting machines and parts and tools for such machines.</p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0"> </p> <table style="border-collapse:collapse"> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"></td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:center">Fastener </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:center"> Assembly Equipment</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:center">Unallocated Corporate</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:center">Consolidated</p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Three Months Ended June 30, 2024:</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Net sales</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 6,909,550 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 1,149,927 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 8,059,477 </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Depreciation</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">291,994 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">29,484 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">540 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">322,018 </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Segment operating profit</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">488,412 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">363,920 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">852,332 </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Selling and administrative expenses</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">(743,488) </p>

</td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">(743,488) </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Interest income</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">44,670 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">44,670 </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Income before income taxes</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt;border-top:0.5pt solid #000000;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 153,514 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt;border-top:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Capital expenditures</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">65,005 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">240,573 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">305,578 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Segment assets:</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> Accounts receivable, net</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">4,870,471 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">522,481 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">5,392,952 </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> Inventories, net</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">5,378,034 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">1,559,660 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">6,937,694 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> Property, plant and equipment, net</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">8,932,993 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">1,406,272 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">1,019,593 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">11,358,858 </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> Other assets</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">3,636,914 </p> </td> <td style="width:75.6pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">3,636,914 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt;border-top:0.5pt solid #000000;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 27,326,418 </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt;border-top:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Three Months Ended June 30, 2023:</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Net sales</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 7,361,113 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 689,818 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 8,050,931 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Depreciation</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">272,679 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">30,732 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">2,664 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">306,075 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Segment operating profit (loss)</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">(1,093,218) </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right

align:right">87,166 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p>
</td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">(1,006,052) </p> </td></tr> <tr>
<td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Selling and administrative
expenses</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right">(681,199) </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt
Arial;margin:0;text-align:right">(681,199) </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt
Arial;margin:0">Interest income</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td>
<td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">21,745 </p> </td> <td
style="width:75.6pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">21,745 </p>
</td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Loss before
income taxes</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt;border-top:0.5pt solid #000000;border-bottom:0.5pt solid
#000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ (1,665,506) </p> </td></tr> <tr> <td
style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="width:75.6pt" valign="bottom"><p
style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt
Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right"> </p> </td> <td style="width:75.6pt;border-top:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt
Arial;margin:0">Capital expenditures</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p
style="font:8pt Arial;margin:0;text-align:right">406,629 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt"
valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt"
valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">(59,800) </p> </td> <td style="background-
color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">346,829 </p> </td></tr> <tr> <td
style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="width:75.6pt" valign="bottom"><p
style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt
Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr>
<tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Segment assets:</p>
</td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p>
</td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p>
</td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p>
</td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p>
</td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> Accounts receivable, net</p> </td>
<td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">5,543,477 </p> </td> <td
style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">360,924 </p> </td> <td style="width:75.6pt"
valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p
style="font:8pt Arial;margin:0;text-align:right">5,904,401 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt"
valign="bottom"><p style="font:8pt Arial;margin:0"> Inventories, net</p> </td> <td style="background-color:#CEE7FF;width:75.6pt"
valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">7,940,159 </p> </td> <td style="background-
color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">1,483,084 </p> </td> <td
style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td
style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">9,423,243 </p>
</td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> Property, plant and equipment,
net</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">9,759,709 </p> </td> <td
style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">1,242,033 </p> </td> <td style="width:75.6pt"
valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">1,008,192 </p> </td> <td style="width:75.6pt" valign="bottom"><p
style="font:8pt Arial;margin:0;text-align:right">12,009,934 </p> </td></tr> <tr> <td style="background-
color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> Other assets</p> </td> <td style="background-
color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-
color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-
color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">4,625,285 </p> </td> <td
style="background-color:#CEE7FF;width:75.6pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:8pt
Arial;margin:0;text-align:right">4,625,285 </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt
Arial;margin:0"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td>
<td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt"
valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt;border-top:0.5pt solid
#000000;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 31,962,863 </p>
</td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p>
</td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p>
</td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p>
</td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p>
</td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p>
</td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Six Months Ended June 30, 2024:</p>
</td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt"
valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p
style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt
Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p
style="font:8pt Arial;margin:0">Net sales</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p
style="font:8pt Arial;margin:0;text-align:right">$ 13,633,404 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt"
valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 2,279,254 </p> </td> <td style="background-
color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-
color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 15,912,658 </p> </td></tr> <tr>
<td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt"
valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p
style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt
Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-
align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt
Arial;margin:0">Depreciation</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt
Arial;margin:0;text-align:right">585,375 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p
style="font:8pt Arial;margin:0;text-align:right">58,968 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt"
valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">1,080 </p> </td> <td style="background-
color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">645,423 </p> </td></tr> <tr> <td
style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="width:75.6pt" valign="bottom"><p

style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Segment operating profit</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">99,288 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">686,541 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">785,829 </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Selling and administrative expenses</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">(1,580,288) </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">(1,580,288) </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Interest income</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">73,139 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">73,139 </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Loss before income taxes</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt;border-top:0.5pt solid #000000;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ (721,320) </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt;border-top:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Capital expenditures</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">119,227 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">279,436 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">398,663 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Six Months Ended June 30, 2023:</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Net sales</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 15,217,926 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 1,562,730 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ 16,780,656 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Depreciation</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">545,315 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">61,464 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">5,328 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">612,107 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Segment operating profit (loss)</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">(1,521,719) </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">276,481 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">(1,245,238) </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Selling and administrative expenses</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">(1,219,736) </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">(1,219,736) </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Interest income</p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0 </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">62,331 </p> </td> <td style="width:75.6pt;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">62,331 </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Loss before income taxes</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="background-color:#CEE7FF;width:75.6pt;border-top:0.5pt solid #000000;border-bottom:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">$ (2,402,643) </p> </td></tr> <tr> <td

~~style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt;border-top:0.5pt solid #000000" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> <tr> <td style="background-color:#CEE7FF;width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0">Capital expenditures</p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">742,695   </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">0   </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">17,553   </p> </td> <td style="background-color:#CEE7FF;width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right">760,248   </p> </td></tr> <tr> <td style="width:190.95pt" valign="bottom"><p style="font:8pt Arial;margin:0"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td> <td style="width:75.6pt" valign="bottom"><p style="font:8pt Arial;margin:0;text-align:right"> </p> </td></tr> </table> <p style="font:10pt Arial;margin:0"> </p> 6909550 1149927 0 291994 29484 540 488412 363920 0 0 0 -743488 0 0 44670 65005 240573 0 4870471 522481 0 5378034 1559660 0 8932993 1406272 1019593 0 0 3636914 7361113 689818 0 272679 30732 2664 -1093218 87166 0 0 0 -681199 0 0 21745 406629 0 -59800 5543477 360924 0 7940159 1483084 0 9759709 1242033 1008192 0 0 4625285 13633404 2279254 0 585375 58968 1080 99288 686541 0 0 0 -1580288 0 0 73139 119227 279436 0 15217926 1562730 0 545315 61464 5328 -1521719 276481 0 0 0 -1219736 0 0 62331 742695 0 17553 <p style="font:10pt Arial;margin:0">8. Subsequent Event – On July 1, 2024, the Company announced that it intends to close its manufacturing facility in Albia, Iowa on or before October 1, 2024. The closure will impact all 19 full and part-time employees at this facility. The Albia facility has supplied tooling for the Company’s full line of mechanical, hydraulic and pneumatic riveting machines serving both existing customers who own machines and customers purchasing new machines manufactured in the Company’s Tyrone, Pennsylvania manufacturing facility. </p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">After careful consideration, the Company’s Board of Directors determined that it is in the Company’s best interest to consolidate the operations of the Albia facility into the Tyrone facility. The strategic consolidation is seen as a step to streamline processes, improve delivery, reduce costs and add value for the Company’s customers, shareholders and stakeholders. </p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">The Company anticipates incurring certain costs relating to one-time termination benefits and other costs associated with the closing and disposal of the facility and relocation of equipment, but these costs are not considered to be material to the Company’s business.</p> <p style="font:10pt Arial;margin:0"> </p> <p style="font:10pt Arial;margin:0">8. Subsequent Event – On July 1, 2024, the Company announced that it intends to close its manufacturing facility in Albia, Iowa on or before October 1, 2024. The closure will impact all 19 full and part-time employees at this facility. 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