0000104889-24-00006510-Q Graham Holdings Co 20241030202410300826122082613082613 0 0000104889-24-000065 10-Q 94 20240930 20241030 20241030 Graham Holdings Co 0000104889 8200 530182885 DE 1231 10-Q 34 001-06714 241407533 1300 NORTH 17TH STREET SUITE 1700 ARLINGTON VA 22209 7033456300 1300 NORTH 17TH STREET SUITE 1700 ARLINGTON VA 22209 WASHINGTON POST CO 19920703 10-Q 1 ghc-20240930.htm FORM 10-Q ghc-20240930false2024Q3000010488912/31359xbrli:sharesiso4217:USDiso4217:USDxbrli:sharesghc:televisionStationghc:automotiveDealershipghc:businessxbrli:pureiso4217:GBPghc:retirees_benef
01-012024-09-300000104889us-gaap:CommonClassAMember2024-10-250000104889us-gaap:CommonClassBMember2024-10-250000104889us-gaap:ServiceMember2024-07-012024-09-300000104889us-gaap:ServiceMember2023-07-012023-09-300000104889us-gaap:ServiceMember2024-01-012024-09-300000104889us-gaap:ServiceMember2023-01-012023-09-300000104889us-gaap:ProductMember2024-07-012024-09-300000104889us-gaap:ProductMember2023-07-012023-09-300000104889us-gaap:ProductMember2024-01-012024-09-300000104889us-gaap:ProductMember2023-01-012023-09-300000104889202404-07-012024-09-3000001048892023-07-012023-09-3000001048892023-01-012023-09-3000001048892024-09-3000001048892023-12-3100001048892022-12-3100001048892023-09-300000104889us-gaap:CommonStockMember2023-12-310000104889us-gaap:AdditionalPaidInCapitalMember2023-12-310000104889us-gaap:RetainedEarningsMember2023-12-310000104889us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-12-310000104889us-gaap:TreasuryStockCommonMember2023-12-310000104889us-gaap:NoncontrollingInterestMember2023-12-310000104889us-gaap:RetainedEarningsMember2024-01-012024-03-3100001048892024-01-012024-03-310000104889us-gaap:NoncontrollingInterestMember2024-01-012024-03-310000104889us-gaap:TreasuryStockCommonMember2024-01-012024-03-310000104889us-gaap:AdditionalPaidInCapitalMember2024-01-012024-03-310000104889us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-01-012024-03-310000104889us-gaap:CommonStockMember2024-03-310000104889us-gaap:AdditionalPaidInCapitalMember2024-03-310000104889us-gaap:RetainedEarningsMember2024-03-310000104889us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-03-310000104889us-gaap:TreasuryStockCommonMember2024-03-310000104889us-gaap:NoncontrollingInterestMember2024-03-3100001048892024-03-310000104889us-gaap:RetainedEarningsMember2024-04-012024-06-3000001048892024-04-012024-06-300000104889us-gaap:NoncontrollingInterestMember2024-04-012024-06-300000104889us-gaap:AdditionalPaidInCapitalMember2024-04-012024-06-300000104889us-gaap:TreasuryStockCommonMember2024-04-012024-06-300000104889us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-04-012024-06-300000104889us-gaap:CommonStockMember2024-06-300000104889us-gaap:AdditionalPaidInCapitalMember2024-06-300000104889us-gaap:RetainedEarningsMember2024-06-300000104889us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-06-300000104889us-gaap:TreasuryStockCommonMember2024-06-300000104889us-gaap:NoncontrollingInterestMember2024-06-3000001048892024-06-300000104889us-gaap:RetainedEarningsMember2024-07-012024-09-300000104889us-gaap:NoncontrollingInterestMember2024-07-012024-09-300000104889us-gaap:TreasuryStockCommonMember2024-07-012024-09-300000104889us-gaap:AdditionalPaidInCapitalMember2024-07-012024-09-300000104889us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-07-012024-09-300000104889us-gaap:CommonStockMember2024-09-300000104889us-gaap:AdditionalPaidInCapitalMember2024-09-300000104889us-gaap:RetainedEarningsMember2024-09-300000104889us-gaap:AccumulatedOtherComprehensiveIncomeMember2024-09-300000104889us-gaap:TreasuryStockCommonMember2024-09-300000104889us-gaap:NoncontrollingInterestMember2024-09-300000104889us-gaap:CommonStockMember2022-12-310000104889us-gaap:AdditionalPaidInCapitalMember2022-12-310000104889us-gaap:RetainedEarningsMember2022-12-310000104889us-gaap:AccumulatedOtherComprehensiveIncomeMember2022-12-310000104889us-gaap:TreasuryStockCommonMember2022-12-310000104889us-gaap:NoncontrollingInterestMember2022-12-310000104889us-gaap:RetainedEarningsMember2023-01-012023-03-3100001048892023-01-012023-03-310000104889us-gaap:NoncontrollingInterestMember2023-01-012023-03-310000104889us-gaap:TreasuryStockCommonMember2023-01-012023-03-310000104889us-gaap:AdditionalPaidInCapitalMember2023-01-012023-03-310000104889us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-01-012023-03-310000104889us-gaap:CommonStockMember2023-03-310000104889us-gaap:AdditionalPaidInCapitalMember2023-03-310000104889us-gaap:RetainedEarningsMember2023-03-310000104889us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-03-310000104889us-gaap:TreasuryStockCommonMember2023-03-310000104889us-gaap:NoncontrollingInterestMember2023-03-3100001048892023-03-310000104889us-gaap:RetainedEarningsMember2023-04-012023-06-3000001048892023-04-012023-06-300000104889us-gaap:NoncontrollingInterestMember2023-04-012023-06-300000104889us-gaap:AdditionalPaidInCapitalMember2023-04-012023-06-300000104889us-gaap:TreasuryStockCommonMember2023-04-012023-06-300000104889us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-04-012023-06-300000104889us-gaap:CommonStockMember2023-06-300000104889us-gaap:AdditionalPaidInCapitalMember2023-06-300000104889us-gaap:RetainedEarningsMember2023-06-300000104889us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-06-300000104889us-gaap:TreasuryStockCommonMember2023-06-300000104889us-gaap:NoncontrollingInterestMember2023-06-3000001048892023-06-300000104889us-gaap:RetainedEarningsMember2023-07-012023-09-300000104889us-gaap:NoncontrollingInterestMember2023-07-012023-09-300000104889us-gaap:TreasuryStockCommonMember2023-07-012023-09-300000104889us-gaap:AdditionalPaidInCapitalMember2023-07-012023-09-300000104889us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-07-012023-09-300000104889us-gaap:CommonStockMember2023-09-300000104889us-gaap:AdditionalPaidInCapitalMember2023-09-300000104889us-gaap:RetainedEarningsMember2023-09-300000104889us-gaap:AccumulatedOtherComprehensiveIncomeMember2023-09-300000104889us-gaap:TreasuryStockCommonMember2023-09-300000104889us-gaap:NoncontrollingInterestMember2023-09-300000104889ghc:TelevisionBroadcastingMember2024-09-300000104889ghc:AutomotiveMember2024-09-300000104889srt:ScenarioPreviouslyReportedMember2023-01-012023-09-300000104889srt:RevisionOfPriorPeriodErrorCorrectionAdjustmentMember2023-01-012023-09-300000104889ghc:EducationMemberghc:KaplanInternationalMember2024-05-012024-05-310000104889us-gaap:AllOtherSegmentsMember2024-01-012024-01-3100001048892023-01-012023-12-310000104889ghc:GrahamHealthcareGroupMember2023-01-012023-12-310000104889ghc:AutomotiveMember2023-01-012023-12-310000104889us-gaap:AllOtherSegmentsMember2023-01-012023-12-310000104889ghc:GrahamHealthcareGroupMember2023-01-012023-01-310000104889us-gaap:AllOtherSegmentsMember2023-07-012023-07-310000104889ghc:AutodealershipsMemberghc:AutomotiveMember2023-09-300000104889ghc:GrahamHealthcareGroupMember2023-12-012023-12-310000104889us-gaap:SeriesOfIndividuallyImmaterialBusinessAcquisitionsMember2023-12-310000104889ghc:CSIPharmacyHoldingCompanyLLCMember2023-12-012023-12-310000104889ghc:CashPaidForCSIMinoritySharesMemberghc:CSIPharmacyHoldingCompanyLLCMember2023-12-012023-12-310000104889ghc:PromissoryNoteForCSIMinoritySharesMemberghc:CSIPharmacyHoldingCompanyLLCMember2023-12-012023-12-310000104889ghc:PromissoryNoteForCSIMinoritySharesMemberghc:CSIPharmacyHoldingCompanyLLCMember2023-12-310000104889ghc:GrahamHoldingsCompanyMemberghc:CSIPharmacyHoldingCompanyLLCMember2024-09-300000104889ghc:MarkelGroupIncMember2024-09-300000104889ghc:MarkelGroupIncMember2023-12-310000104889ghc:BerkshireHathawayMemberus-gaap:CommonClassAMember2024-09-300000104889ghc:BerkshireHathawayMemberus-gaap:CommonClassBMember2024-09-300000104889ghc:BerkshireHathawayMember2024-09-300000104889ghc:ConcentrationInSingleMarketableEquitySecurityMemberus-gaap:AssetsTotalMember2024-01-012024-09-300000104889ghc:N2KNetworksMember2024-09-300000104889ghc:RealmMember2024-09-300000104889ghc:N2KNetworksMember2024-05-012024-05-310000104889ghc:N2KNetworksMember2024-07-012024-09-300000104889ghc:IntersectionMember2024-09-300000104889ghc:IntersectionMember2024-01-012024-09-300000104889ghc:ResidentialHomeHealthIllinoisMemberghc:GrahamHealthcareGroupMember2024-09-300000104889ghc:ResidentialHospiceIllinoisMemberghc:GrahamHealthcareGroupMember2024-09-300000104889ghc:CelticHealthcareAlleghenyHealthNetworkJointVentureMemberghc:GrahamHealthcareGroupMember2024-09-300000104889ghc:ResidentialAndMichiganHospitalJointVentureMemberghc:GrahamHealthcareGroupMember2024-09-300000104889us-gaap:RelatedPartyMemberghc:GrahamHealthcareGroupMember2024-07-012024-09-300000104889us-gaap:RelatedPartyMemberghc:GrahamHealthcareGroupMember2024-01-012024-09-300000104889us-gaap:RelatedPartyMemberghc:GrahamHealthcareGroupMember2023-07-012023-09-300000104889us-gaap:RelatedPartyMemberghc:GrahamHealthcareGroupMember2023-01-012023-09-300000104889ghc:YorkJointVentureMemberghc:KIHLMember2024-09-300000104889ghc:YorkJointVentureMemberghc:KIHLMember2024-01-012024-09-300000104889ghc:VehicleFloorPlanFacilityMemberghc:AutomotiveMember2024-07-012024-09-300000104889ghc:VehicleFloorPlanFacilityMemberghc:AutomotiveMember2023-07-012023-09-300000104889ghc:VehicleFloorPlanFacilityMemberghc:AutomotiveMember2024-01-012024-09-300000104889ghc:VehicleFloorPlanFacilityMemberghc:AutomotiveMember2023-01-012023-09-300000104889ghc:AutomotiveMember2024-07-012024-09-300000104889ghc:AutomotiveMember2023-07-012023-09-300000104889ghc:AutomotiveMember2024-01-012024-09-300000104889ghc:AutomotiveMember2023-01-012023-09-300000104889ghc:VehicleFloorPlanFacilityNewVehiclesMemberghc:AutomotiveMember2024-09-300000104889ghc:VehicleFloorPlanFacilityNewVehiclesMemberghc:AutomotiveMember2023-12-310000104889ghc:WorldOfGoodBrandsMemberus-gaap:AllOtherSegmentsMember2024-04-012024-06-300000104889ghc:DekkoMemberghc:ManufacturingMember2023-07-012023-09-300000104889ghc:WorldOfGoodBrandsMemberus-gaap:AllOtherSegmentsMember2023-07-012023-09-300000104889ghc:EducationMember2023-12-310000104889ghc:TelevisionBroadcastingMember2023-12-310000104889ghc:ManufacturingMember2023-12-310000104889ghc:GrahamHealthcareGroupMember2023-12-310000104889ghc:AutomotiveMember2023-12-310000104889us-gaap:AllOtherSegmentsMember2023-12-310000104889ghc:EducationMember2024-01-012024-09-300000104889ghc:TelevisionBroadcastingMember2024-01-012024-09-300000104889ghc:ManufacturingMember2024-01-012024-09-300000104889ghc:GrahamHealthcareGroupMember2024-01-012024-09-300000104889us-gaap:AllOtherSegmentsMember2024-01-012024-09-300000104889ghc:EducationMember2024-09-300000104889ghc:ManufacturingMember2024-09-300000104889ghc:GrahamHealthcareGroupMember2024-09-300000104889us-gaap:AllOtherSegmentsMember2024-09-300000104889ghc:EducationMemberghc:KaplanInternationalMember2023-12-310000104889ghc:EducationMemberghc:HigherEducationMember2023-12-310000104889ghc:EducationMemberghc:SupplementalEducationMember2023-12-310000104889ghc:EducationMemberghc:KaplanInternationalMember2024-01-012024-09-300000104889ghc:EducationMemberghc:HigherEducationMember2024-01-012024-09-300000104889ghc:EducationMemberghc:SupplementalEducationMember2024-01-012024-09-300000104889ghc:EducationMemberghc:KaplanInternationalMember2024-09-300000104889ghc:EducationMemberghc:HigherEducationMember2024-09-300000104889ghc:EducationMemberghc:SupplementalEducationMember2024-09-300000104889us-gaap:CustomerRelationshipsMembersrt:MinimumMember2024-09-300000104889us-gaap:CustomerRelationshipsMembersrt:MinimumMember2023-12-310000104889us-gaap:CustomerRelationshipsMembersrt:MaximumMember2024-09-300000104889us-gaap:CustomerRelationshipsMembersrt:MaximumMember2023-12-310000104889us-gaap:CustomerRelationshipsMember2024-09-300000104889us-gaap:CustomerRelationshipsMember2023-12-310000104889us-gaap:TrademarksAndTradeNamesMembersrt:MinimumMember2023-12-310000104889us-gaap:TrademarksAndTradeNamesMembersrt:MinimumMember2024-09-300000104889us-gaap:TrademarksAndTradeNamesMembersrt:MaximumMember2024-09-300000104889us-gaap:TrademarksAndTradeNamesMember2024-09-300000104889us-gaap:TrademarksAndTradeNamesMember2023-12-310000104889us-gaap:ContractBasedIntangibleAssetsMember2023-12-310000104889us-gaap:ContractBasedIntangibleAssetsMember2024-09-300000104889us-gaap:DatabasesMembersrt:MinimumMember2023-12-310000104889us-gaap:DatabasesMembersrt:MinimumMember2024-09-300000104889us-gaap:DatabasesMembersrt:MaximumMember2024-09-300000104889us-gaap:DatabasesMembersrt:MaximumMember2023-12-310000104889us-gaap:DatabasesMember2024-09-300000104889us-gaap:DatabasesMember2023-12-310000104889us-gaap:OtherIntangibleAssetsMembersrt:MinimumMember2024-09-300000104889us-gaap:OtherIntangibleAssetsMembersrt:MinimumMember2023-12-310000104889us-gaap:OtherIntangibleAssetsMembersrt:MaximumMember2024-09-300000104889us-gaap:OtherIntangibleAssetsMembersrt:MaximumMember2023-12-310000104889us-gaap:OtherIntangibleAssetsMember2024-09-300000104889us-gaap:OtherIntangibleAssetsMember2023-12-310000104889us-gaap:FranchiseRightsMember2024-09-300000104889us-gaap:FranchiseRightsMember2023-12-310000104889us-gaap:TrademarksAndTradeNamesMember2024-09-300000104889us-gaap:TrademarksAndTradeNamesMember2023-12-310000104889us-gaap:OperatingAndBroadcastRightsMember2024-09-300000104889us-gaap:OperatingAndBroadcastRightsMember2023-12-310000104889us-gaap:OtherIntangibleAssetsMember2024-09-300000104889us-gaap:OtherIntangibleAssetsMember2023-12-310000104889us-gaap:TrademarksAndTradeNamesMembersrt:MaximumMember2023-12-310000104889ghc:FivePointSevenFivePercentUnsecuredNotesMaturingIn2026Member2024-09-300000104889ghc:FivePointSevenFivePercentUnsecuredNotesMaturingIn2026Member2023-12-310000104889srt:MinimumMemberghc:FiveYearCreditAgreementMaturingIn2027Member2024-09-300000104889srt:MaximumMemberghc:FiveYearCreditAgreementMaturingIn2027Member2024-09-300000104889ghc:FiveYearCreditAgreementMaturingIn2027Member2024-09-300000104889ghc:FiveYearCreditAgreementMaturingIn2027Member2023-12-310000104889srt:MinimumMemberghc:TermLoanMaturingIn2027150MillionMember2024-09-300000104889srt:MaximumMemberghc:TermLoanMaturingIn2027150MillionMember2024-09-300000104889ghc:TermLoanMaturingIn2027150MillionMember2024-09-300000104889ghc:TermLoanMaturingIn2027150MillionMember2023-12-310000104889srt:MinimumMemberghc:RealEstateTermLoanMaturingIn2028752MillionMember2024-09-300000104889srt:MaximumMemberghc:RealEstateTermLoanMaturingIn2028752MillionMember2024-09-300000104889ghc:RealEstateTermLoanMaturingIn2028752MillionMember2024-09-300000104889ghc:RealEstateTermLoanMaturingIn2028752MillionMember2023-12-310000104889srt:MinimumMemberghc:CapitalTermLoanMaturingIn202865MillionMember2024-09-300000104889srt:MaximumMemberghc:CapitalTermLoanMaturingIn202865MillionMember2024-09-300000104889ghc:CapitalTermLoanMaturingIn202865MillionMember2024-09-300000104889ghc:CapitalTermLoanMaturingIn202865MillionMember2023-12-310000104889srt:MinimumMemberghc:OtherIndebtednessMember2024-09-300000104889srt:MaximumMemberghc:OtherIndebtednessMember2024-09-300000104889ghc:GBPRevolvingCreditFacilityBorrowingsMember2024-09-300000104889ghc:GBPRevolvingCreditFacilityBorrowingsMemberghc:SterlingOvernightInterbankAverageRateSONIAMember2024-01-012024-09-300000104889us-gaap:SecuritiesSubjectToMandatoryRedemptionMemberghc:GrahamHealthcareGroupMember2024-07-012024-09-300000104889us-gaap:SecuritiesSubjectToMandatoryRedemptionMemberghc:GrahamHealthcareGroupMember2024-01-012024-09-300000104889us-gaap:SecuritiesSubjectToMandatoryRedemptionMemberghc:GrahamHealthcareGroupMember2023-07-012023-09-300000104889us-gaap:SecuritiesSubjectToMandatoryRedemptionMemberghc:GrahamHealthcareGroupMember2023-01-012023-09-300000104889us-gaap:InterestRateSwapMemberghc:AutomotiveMember2023-07-012023-09-300000104889us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember2024-09-300000104889us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2024-09-300000104889us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2024-09-300000104889us-gaap:FairValueMeasurementsRecurringMember2024-09-300000104889us-gaap:FairValueInputsLevel1Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310000104889us-gaap:FairValueInputsLevel2Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310000104889us-gaap:FairValueInputsLevel3Memberus-gaap:FairValueMeasurementsRecurringMember2023-12-310000104889us-gaap:FairValueMeasurementsRecurringMember2023-12-310000104889us-gaap:FairValueInputsLevel3Memberghc:ContingentConsiderationLiabilitiesMember2023-12-310000104889us-gaap:FairValueInputsLevel3Memberghc:MandatorilyRedeemableNoncontrollingInterestMember2023-12-310000104889us-gaap:FairValueInputsLevel3Memberghc:ContingentConsiderationLiabilitiesMember2024-01-012024-09-300000104889us-gaap:FairValueInputsLevel3Memberghc:MandatorilyRedeemableNoncontrollingInterestMember2024-01-012024-09-300000104889us-gaap:FairValueInputsLevel3Memberghc:ContingentConsiderationLiabilitiesMember2024-09-300000104889us-gaap:FairValueInputsLevel3Memberghc:MandatorilyRedeemableNoncontrollingInterestMember2024-09-300000104889us-

gaap:FairValueInputsLevel3Memberghc:ContingentConsiderationLiabilitiesMember2022-12-310000104889us-gaap:FairValueInputsLevel3Memberghc:MandatorilyRedeemableNoncontrollingInterestMember2022-12-310000104889us-gaap:FairValueInputsLevel3Memberghc:ContingentConsiderationLiabilitiesMember2023-01-012023-09-300000104889us-gaap:FairValueInputsLevel3Memberghc:MandatorilyRedeemableNoncontrollingInterestMember2023-01-012023-09-300000104889us-gaap:FairValueInputsLevel3Memberghc:ContingentConsiderationLiabilitiesMember2023-09-300000104889us-gaap:FairValueInputsLevel3Memberghc:MandatorilyRedeemableNoncontrollingInterestMember2023-09-300000104889ghc:GrahamHoldingsCompanyMemberghc:GHCOneAndGHCTwoMember2024-01-012024-09-300000104889ghc:GroupofSeniorManagersofGHGMemberghc:GHCOneAndGHCTwoMember2024-01-012024-09-300000104889ghc:GrahamHoldingsCompanyMemberghc:GHCOneAndGHCTwoMember2024-01-012024-09-300000104889ghc:GHCOneAndGHCTwoMemberghc:GroupofSeniorManagersofGHGMember2024-09-300000104889ghc:GroupofSeniorManagersofGHGMemberghc:GHCOneAndGHCTwoMember2024-01-012024-09-300000104889country:US2024-07-012024-09-300000104889country:US2024-01-012024-09-300000104889us-gaap:NonUsMember2024-07-012024-09-300000104889us-gaap:NonUsMember2024-01-012024-09-300000104889country:US2023-07-012023-09-300000104889country:US2023-01-012023-09-300000104889us-gaap:NonUsMember2023-07-012023-09-300000104889us-gaap:NonUsMember2023-01-012023-09-300000104889us-gaap:TransferredOverTimeMember2024-07-012024-09-300000104889us-gaap:TransferredOverTimeMember2024-01-012024-09-300000104889us-gaap:TransferredAtPointInTimeMember2024-07-012024-09-300000104889us-gaap:TransferredAtPointInTimeMember2024-01-012024-09-300000104889us-gaap:TransferredOverTimeMember2023-07-012023-09-300000104889us-gaap:TransferredOverTimeMember2023-01-012023-09-300000104889us-gaap:TransferredAtPointInTimeMember2023-07-012023-09-300000104889us-gaap:TransferredAtPointInTimeMember2023-01-012023-09-300000104889ghc:KaplanInternationalMember2024-09-3000001048892024-10-01us-gaap:LongTermContractWithCustomerMemberghc:KaplanInternationalMember2024-09-300000104889ghc:KaplanInternationalMember2023-12-310000104889us-gaap:LongTermContractWithCustomerMemberghc:SupplementalEducationMember2024-01-012024-09-3000001048892024-10-01us-gaap:LongTermContractWithCustomerMemberghc:SupplementalEducationMember2024-09-300000104889us-gaap:LongTermContractWithCustomerMemberghc:SupplementalEducationMember2024-09-300000104889us-gaap:EmployeeStockOptionMember2024-07-012024-09-300000104889us-gaap:EmployeeStockOptionMember2023-07-012023-09-300000104889us-gaap:EmployeeStockOptionMember2024-01-012024-09-300000104889us-gaap:EmployeeStockOptionMember2023-01-012023-09-300000104889us-gaap:RestrictedStockMember2024-07-012024-09-300000104889us-gaap:RestrictedStockMember2023-07-012023-09-300000104889us-gaap:RestrictedStockMember2024-01-012024-09-300000104889us-gaap:RestrictedStockMember2023-01-012023-09-300000104889us-gaap:EmployeeStockOptionMember2024-07-012024-09-300000104889us-gaap:EmployeeStockOptionMember2023-07-012023-09-300000104889us-gaap:EmployeeStockOptionMember2024-01-012024-09-300000104889us-gaap:EmployeeStockOptionMember2023-01-012023-09-300000104889us-gaap:PensionPlansDefinedBenefitMember2024-01-012024-09-300000104889us-gaap:PensionPlansDefinedBenefitMember2024-07-012024-09-300000104889us-gaap:PensionPlansDefinedBenefitMember2023-07-012023-09-300000104889us-gaap:PensionPlansDefinedBenefitMember2023-01-012023-09-300000104889us-gaap:PensionPlansDefinedBenefitMemberus-gaap:SubsequentEventMemberghc:IrrevocableGroupAnnuityContractPurchaseMember2024-10-012024-10-310000104889us-gaap:PensionPlansDefinedBenefitMemberus-gaap:SubsequentEventMemberghc:IrrevocableGroupAnnuityContractPurchaseMembersrt:ScenarioForecastMember2024-10-012024-12-310000104889ghc:KaplanDekkoWGBSaatchiArtSociety6SlateAndDecileMemberghc:SeparationIncentiveProgramMemberus-gaap:PensionPlansDefinedBenefitMember2024-07-012024-09-300000104889ghc:GrahamMediaGroupAndCorporateMemberghc:VoluntaryRetirementIncentiveProgramMemberus-gaap:PensionPlansDefinedBenefitMember2024-04-012024-06-300000104889ghc:FramebridgeAndCode3Memberghc:SeparationIncentiveProgramMemberus-gaap:PensionPlansDefinedBenefitMember2024-04-012024-06-300000104889ghc:FramebridgeMemberghc:SeparationIncentiveProgramMemberus-gaap:PensionPlansDefinedBenefitMember2024-01-012024-03-310000104889ghc:KaplanGrahamMediaGroupLeafGroupCode3AndPinnaMemberghc:SeparationIncentiveProgramMemberus-gaap:PensionPlansDefinedBenefitMember2023-04-012023-06-300000104889ghc:LeafGroupAndCode3Memberghc:SeparationIncentiveProgramMemberus-gaap:PensionPlansDefinedBenefitMember2023-01-012023-03-310000104889us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember2024-01-012024-09-300000104889us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember2024-07-012024-09-300000104889us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember2023-07-012023-09-300000104889us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember2023-01-012023-09-300000104889us-gaap:PensionPlansDefinedBenefitMemberus-gaap:DefinedBenefitPlanEquitySecuritiesUsMember2024-09-300000104889us-gaap:PensionPlansDefinedBenefitMemberus-gaap:DefinedBenefitPlanEquitySecuritiesUsMember2023-12-310000104889us-gaap:PensionPlansDefinedBenefitMemberghc:FixedIncomeSecuritiesUSMember2024-09-300000104889us-gaap:PensionPlansDefinedBenefitMemberghc:FixedIncomeSecuritiesUSMember2023-12-310000104889us-gaap:PensionPlansDefinedBenefitMemberus-gaap:PrivateEquityFundsMember2024-09-300000104889us-gaap:PensionPlansDefinedBenefitMemberus-gaap:PrivateEquityFundsMember2023-12-310000104889us-gaap:PensionPlansDefinedBenefitMemberus-gaap:DefinedBenefitPlanEquitySecuritiesNonUsMember2024-09-300000104889us-gaap:PensionPlansDefinedBenefitMemberus-gaap:DefinedBenefitPlanEquitySecuritiesNonUsMember2023-12-310000104889us-gaap:PensionPlansDefinedBenefitMemberghc:EquityFundsUSMember2024-09-300000104889us-gaap:PensionPlansDefinedBenefitMemberghc:EquityFundsUSMember2023-12-310000104889us-gaap:PensionPlansDefinedBenefitMember2024-09-300000104889us-gaap:PensionPlansDefinedBenefitMember2023-12-310000104889ghc:InvestmentManager1Memberus-gaap:PensionPlansDefinedBenefitMemberghc:AlphabetAndBerkshireHathawayCommonStockMember2024-01-012024-09-300000104889ghc:InvestmentManager1Memberus-gaap:PensionPlansDefinedBenefitMembersrt:MaximumMemberghc:ForeignInvestmentsMember2024-09-300000104889ghc:InvestmentManager2Memberus-gaap:PensionPlansDefinedBenefitMemberghc:BerkshireHathawayCommonStockMember2024-01-012024-09-300000104889ghc:InvestmentManager2Memberus-gaap:PensionPlansDefinedBenefitMembersrt:MaximumMemberghc:ForeignInvestmentsMember2024-09-300000104889ghc:SingleEquityConcentrationMemberus-gaap:PensionPlansDefinedBenefitMember2024-01-012024-09-300000104889ghc:ConcentrationInSingleEntityTypeOfIndustryForeignCountryOrIndividualFundMemberus-gaap:PensionPlansDefinedBenefitMemberghc:DefinedBenefitPlanAssetsTotalMember2024-01-012024-09-300000104889ghc:SingleEquityConcentrationMemberus-gaap:PensionPlansDefinedBenefitMemberus-gaap:EquitySecuritiesMember2024-09-300000104889ghc:SingleEquityConcentrationMemberus-gaap:PensionPlansDefinedBenefitMemberus-gaap:PrivateEquityFundsMember2024-09-300000104889ghc:SingleEquityConcentrationMemberus-gaap:PensionPlansDefinedBenefitMemberus-gaap:USTreasurySecuritiesMember2024-09-300000104889ghc:SingleEquityConcentrationMemberus-gaap:PensionPlansDefinedBenefitMember2024-09-300000104889ghc:SingleEquityConcentrationMemberus-gaap:PensionPlansDefinedBenefitMemberus-gaap:EquitySecuritiesMember2023-12-310000104889ghc:SingleEquityConcentrationMemberus-gaap:PensionPlansDefinedBenefitMemberus-gaap:PrivateEquityFundsMember2023-12-310000104889ghc:SingleEquityConcentrationMemberus-gaap:PensionPlansDefinedBenefitMember2023-12-310000104889us-gaap:PensionPlansDefinedBenefitMemberghc:MarkelGroupIncMember2024-09-300000104889us-gaap:PensionPlansDefinedBenefitMemberghc:MarkelGroupIncMember2023-12-310000104889us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember2024-01-012024-09-300000104889us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember2024-07-012024-09-300000104889us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember2023-07-012023-09-300000104889us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember2023-01-012023-09-300000104889ghc:KaplanUniversityTransactionMemberghc:EducationMemberghc:HigherEducationMember2024-01-012024-09-300000104889ghc:KaplanUniversityTransactionMemberghc:EducationMemberghc:HigherEducationMember2023-07-012023-09-300000104889ghc:KaplanUniversityTransactionMemberghc:EducationMemberghc:HigherEducationMember2023-01-012023-09-300000104889ghc:EducationMember2024-07-012024-09-300000104889ghc:WorldOfGoodBrandsMember2024-04-012024-06-300000104889ghc:PinnaMember2023-04-012023-06-300000104889us-gaap:AccumulatedTranslationAdjustmentMember2024-07-012024-09-300000104889us-gaap:AccumulatedTranslationAdjustmentMember2023-07-012023-09-300000104889us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember2024-07-012024-09-300000104889us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember2023-07-012023-09-300000104889us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember2024-07-012024-09-300000104889us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember2023-07-012023-09-300000104889us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2024-07-012024-09-300000104889us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2023-07-012023-09-300000104889us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2024-07-012024-09-300000104889us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2023-07-012023-09-300000104889us-gaap:AccumulatedTranslationAdjustmentMember2024-01-012024-09-300000104889us-gaap:AccumulatedTranslationAdjustmentMember2023-01-012023-09-300000104889us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember2024-01-012024-09-300000104889us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember2023-01-012023-09-300000104889us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember2024-01-012024-09-300000104889us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember2023-01-012023-09-300000104889us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2024-01-012024-09-300000104889us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2023-01-012023-09-300000104889us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2024-01-012024-09-300000104889us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2023-01-012023-09-300000104889us-gaap:AccumulatedTranslationAdjustmentMember2023-12-310000104889us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember2023-12-310000104889us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2023-12-310000104889us-gaap:AociIncludingPortionAttributableToNoncontrollingInterestMember2023-12-310000104889us-gaap:AociIncludingPortionAttributableToNoncontrollingInterestMember2024-01-012024-09-300000104889us-gaap:AccumulatedTranslationAdjustmentMember2024-09-300000104889us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember2024-09-300000104889us-gaap:AociIncludingPortionAttributableToNoncontrollingInterestMember2024-09-300000104889us-gaap:AccumulatedTranslationAdjustmentMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2024-07-012024-09-300000104889us-gaap:AccumulatedTranslationAdjustmentMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2023-07-012023-09-300000104889us-gaap:AccumulatedTranslationAdjustmentMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2024-01-012024-09-300000104889us-gaap:AccumulatedTranslationAdjustmentMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2023-01-012023-09-300000104889us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2024-07-012024-09-300000104889us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2023-07-012023-09-300000104889us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2024-01-012024-09-300000104889us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMemberus-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2023-01-012023-09-300000104889us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2024-07-012024-09-300000104889us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2023-07-012023-09-300000104889us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2024-01-012024-09-300000104889us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember2023-01-012023-09-300000104889srt:MaximumMember2024-09-300000104889ghc:KaplanUniversityTransactionMemberghc:PurdueUniversityGlobalMemberghc:EducationMemberghc:HigherEducationMember2024-09-300000104889ghc:KaplanUniversityTransactionMemberghc:PurdueUniversityGlobalMemberghc:EducationMemberghc:HigherEducationMember2018-03-222018-03-220000104889us-gaap:RelatedPartyMemberghc:AutomotiveMember2024-07-012024-09-300000104889us-gaap:RelatedPartyMemberghc:AutomotiveMember2024-01-012024-09-300000104889us-gaap:RelatedPartyMemberghc:AutomotiveMember2023-07-012023-09-300000104889us-gaap:RelatedPartyMemberghc:AutomotiveMember2023-01-012023-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMember2024-07-012024-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMember2023-07-012023-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMember2024-01-012024-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMember2023-01-012023-09-300000104889us-gaap:OperatingSegmentsMemberghc:TelevisionBroadcastingMember2024-07-012024-09-300000104889us-gaap:OperatingSegmentsMemberghc:TelevisionBroadcastingMember2023-07-012023-09-300000104889us-gaap:OperatingSegmentsMemberghc:TelevisionBroadcastingMember2024-01-012024-09-300000104889us-gaap:OperatingSegmentsMemberghc:TelevisionBroadcastingMember2023-01-012023-09-300000104889us-gaap:OperatingSegmentsMemberghc:ManufacturingMember2024-07-012024-09-300000104889us-gaap:OperatingSegmentsMemberghc:ManufacturingMember2023-07-012023-09-300000104889us-gaap:OperatingSegmentsMemberghc:ManufacturingMember2024-01-012024-09-300000104889us-gaap:OperatingSegmentsMemberghc:ManufacturingMember2023-01-012023-09-300000104889us-gaap:OperatingSegmentsMemberghc:GrahamHealthcareGroupMember2024-07-012024-09-300000104889us-gaap:OperatingSegmentsMemberghc:GrahamHealthcareGroupMember2023-07-012023-09-300000104889us-gaap:OperatingSegmentsMemberghc:GrahamHealthcareGroupMember2024-01-012024-09-300000104889us-gaap:OperatingSegmentsMemberghc:GrahamHealthcareGroupMember2023-01-012023-09-300000104889us-gaap:OperatingSegmentsMemberghc:AutomotiveMember2024-07-012024-09-300000104889us-gaap:OperatingSegmentsMemberghc:AutomotiveMember2023-07-012023-09-300000104889us-gaap:OperatingSegmentsMemberghc:AutomotiveMember2024-01-012024-09-300000104889us-gaap:OperatingSegmentsMemberghc:AutomotiveMember2023-01-012023-09-300000104889us-gaap:OperatingSegmentsMemberus-gaap:AllOtherSegmentsMember2024-07-012024-09-300000104889us-gaap:OperatingSegmentsMemberus-gaap:AllOtherSegmentsMember2023-07-012023-09-300000104889us-gaap:OperatingSegmentsMemberus-gaap:AllOtherSegmentsMember2024-01-012024-09-300000104889us-gaap:OperatingSegmentsMemberus-gaap:AllOtherSegmentsMember2023-01-012023-09-300000104889us-gaap:CorporateNonSegmentMember2024-07-012024-09-300000104889us-gaap:CorporateNonSegmentMember2023-07-012023-09-300000104889us-gaap:CorporateNonSegmentMember2024-01-012024-09-300000104889us-gaap:CorporateNonSegmentMember2023-01-012023-09-300000104889us-gaap:IntersegmentEliminationMember2024-07-012024-09-300000104889us-gaap:IntersegmentEliminationMember2023-07-012023-09-300000104889us-gaap:IntersegmentEliminationMember2024-01-012024-09-300000104889us-gaap:IntersegmentEliminationMember2023-01-012023-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMember2024-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMember2023-12-310000104889us-gaap:OperatingSegmentsMemberghc:TelevisionBroadcastingMember2024-09-300000104889us-gaap:OperatingSegmentsMemberghc:TelevisionBroadcastingMember2023-12-310000104889us-gaap:OperatingSegmentsMemberghc:ManufacturingMember2024-09-300000104889us-

gaap:OperatingSegmentsMemberghc:ManufacturingMember2023-12-310000104889us-gaap:OperatingSegmentsMemberghc:GrahamHealthcareGroupMember2024-09-300000104889us-gaap:OperatingSegmentsMemberghc:GrahamHealthcareGroupMember2023-12-310000104889us-gaap:OperatingSegmentsMemberghc:AutomotiveMember2024-09-300000104889us-gaap:OperatingSegmentsMemberghc:AutomotiveMember2023-12-310000104889us-gaap:OperatingSegmentsMemberus-gaap:AllOtherSegmentsMember2024-09-300000104889us-gaap:OperatingSegmentsMemberus-gaap:AllOtherSegmentsMember2023-12-310000104889us-gaap:CorporateNonSegmentMember2024-09-300000104889us-gaap:CorporateNonSegmentMember2023-12-310000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:KaplanInternationalMemberus-gaap:ReportableSubsegmentsMember2024-07-012024-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:KaplanInternationalMemberus-gaap:ReportableSubsegmentsMember2023-07-012023-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:KaplanInternationalMemberus-gaap:ReportableSubsegmentsMember2024-01-012024-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:KaplanInternationalMemberus-gaap:ReportableSubsegmentsMember2023-01-012023-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:HigherEducationMemberus-gaap:ReportableSubsegmentsMember2024-07-012024-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:HigherEducationMemberus-gaap:ReportableSubsegmentsMember2023-07-012023-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:HigherEducationMemberus-gaap:ReportableSubsegmentsMember2024-01-012024-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:HigherEducationMemberus-gaap:ReportableSubsegmentsMember2023-01-012023-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:SupplementalEducationMemberus-gaap:ReportableSubsegmentsMember2024-07-012024-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:SupplementalEducationMemberus-gaap:ReportableSubsegmentsMember2023-07-012023-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:SupplementalEducationMemberus-gaap:ReportableSubsegmentsMember2024-01-012024-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:SupplementalEducationMemberus-gaap:ReportableSubsegmentsMember2023-01-012023-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:KaplanCorporateAndOtherMember2024-07-012024-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:KaplanCorporateAndOtherMember2023-07-012023-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:KaplanCorporateAndOtherMember2024-01-012024-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:KaplanCorporateAndOtherMember2023-01-012023-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberus-gaap:IntersubsegmentEliminationsMember2024-07-012024-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberus-gaap:IntersubsegmentEliminationsMember2023-07-012023-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberus-gaap:IntersubsegmentEliminationsMember2024-01-012024-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberus-gaap:IntersubsegmentEliminationsMember2023-01-012023-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:KaplanInternationalMemberus-gaap:ReportableSubsegmentsMember2024-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:KaplanInternationalMemberus-gaap:ReportableSubsegmentsMember2023-12-310000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:HigherEducationMemberus-gaap:ReportableSubsegmentsMember2024-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:HigherEducationMemberus-gaap:ReportableSubsegmentsMember2023-12-310000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:SupplementalEducationMemberus-gaap:ReportableSubsegmentsMember2024-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:SupplementalEducationMemberus-gaap:ReportableSubsegmentsMember2023-12-310000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:KaplanCorporateAndOtherMember2024-09-300000104889us-gaap:OperatingSegmentsMemberghc:EducationMemberghc:KaplanCorporateAndOtherMember2023-12-310000104889ghc:MarcelA.SnymanMember2024-01-012024-09-300000104889ghc:MarcelA.SnymanMember2024-07-012024-09-300000104889ghc:MarcelA.SnymanMember2024-09-30UNITED STATESSECURITIES AND EXCHANGE COMMISSIONWASHINGTON, DC 20549FORM 10-Qâ˜‘Quarterly Report Pursuant to SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934For the Quarterly Period Ended SeptemberÂ 30, 2024 orâ˜Transition Report Pursuant to SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934Commission File Number 001-06714 GRAHAM HOLDINGS COMPANY(Exact name of registrant as specified in its charter)Delaware53-0182885(State or other jurisdiction ofincorporation or organization)(I.R.S. EmployerIdentification No.)1300 North 17th Street, Arlington, Virginia22209(Address of principal executive offices)(Zip Code)(703) 345-6300 (Registrantâ€™s telephone number, including area code)Securities Registered Pursuant to SectionÂ 12(b) of the Act:Title of each classTrading Symbol(s)Name of each exchange on which registeredClassÂ B Common Stock, par value $1.00Â per shareÂ GHCNew York Stock ExchangeIndicate by check mark whether the registrant (1)Â has filed all reports required to be filed by SectionÂ 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2)Â has been subject to such filing requirements for the past 90 days.Â Â YesÂ Â â˜‘Â Â Â Â NoÂ Â â˜. Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit such files).Â Â YesÂ Â â˜‘Â Â Â Â NoÂ Â â˜. Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, a smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting companyâ€ and â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act.Large Accelerated Filerâ˜‘Acceleratedfilerâ˜Non-acceleratedfilerâ˜SmallerÂ reportingcompanyâ˜Emerging growthcompanyâ˜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˜Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act). YesÂ Â â˜Â Â Â Â NoÂ Â â˜‘. Â Shares outstanding at OctoberÂ 25, 2024: Class A Common Stock â€“ 964,001 Shares Class B Common Stock â€“ 3,369,588 SharesGRAHAM HOLDINGS COMPANYIndex to Form 10-QÂ PART I. FINANCIAL INFORMATIONÂ ItemÂ 1.Financial StatementsÂ Â Condensed Consolidated Statements of Operations1Â Â Â Â Condensed Consolidated Statements of Comprehensive Income (Loss)2Â Â Â Â Condensed Consolidated Balance Sheets3Â Â Â Â Condensed Consolidated Statements of Cash Flows4Condensed Consolidated Statements of Changes in Common Stockholders' Equity5Â Â Â Â Notes to Condensed Consolidated Financial Statements7Organization, Basis of Presentation and Recent Accounting Pronouncements7Acquisitions and Dispositions of Businesses8Investments9Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities11Inventories and Contracts in Progress12Goodwill and Other Intangible Assets12Debt14Fair Value Measurements15Revenue From Contracts With Customers17Earnings (Loss) Per Share17Pension and Postretirement Plans19Other Non-Operating (Expense) Income21Accumulated Other Comprehensive Income (Loss)22Contingencies23Business Segments23ItemÂ 2.Managementâ€™s Discussion and Analysis of Results of Operations and Financial Condition27Â Â Â ItemÂ 3.Quantitative and Qualitative Disclosures about Market Risk39Â Â Â ItemÂ 4.Controls and Procedures39Â Â PART II. OTHER INFORMATIONÂ Item 2. Unregistered Sales of Equity Securities and Use of Proceeds40Item 5. Other Information40ItemÂ 6.Exhibits41Â Â Signatures42PART I. FINANCIAL INFORMATIONItemÂ 1. Financial Statements.GRAHAM HOLDINGS COMPANYCONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS (UNAUDITED) Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30Â Â (in thousands, except per share amounts)20242023Operating RevenuesSales of services$700,009Â $633,535Â $2,003,543Â $1,845,617Â Sales of goods507,153Â 477,984Â 1,541,561Â 1,402,447Â 1,207,162Â 1,111,519Â 3,545,104Â 3,248,064Â Operating Costs and ExpensesÂ Â Â Â Cost of services sold (exclusive of items shown below)399,667Â 373,784Â 1,171,703Â 1,093,756Â Cost of goods sold (exclusive of items shown below)427,114Â 407,803Â 1,306,905Â 1,182,899Â Selling, general and administrative269,016Â 254,757Â 801,982Â 741,402Â Depreciation of property, plant and equipment21,332Â 22,207Â 66,032Â 63,335Â Amortization of intangible assets8,385Â 11,759Â 29,194Â 39,007Â Impairment of goodwill and other long-lived assetsâ€”Â 98,321Â 26,287Â 99,066Â Â Â 1,125,514Â 1,168,631Â 3,402,103Â 3,219,465Â Income (Loss) from Operations81,648Â (57,112)143,001Â 28,599Â Equity in losses of affiliates, net(13,361)(791)(8,470)(2,245)Interest income2,277Â 1,986Â 6,566Â 4,738Â Interest expense(25,896)(11,810)(136,607)(37,878)Non-operating pension and postretirement benefit income, net38,307Â 35,653Â 105,379Â 97,313Â Gain on marketable equity securities, net30,496Â 16,759Â 154,276Â 113,429Â Other (expense) income, net(465)3,581Â 2,973Â 22,458Â Income (Loss) Before Income Taxes113,006Â (11,734)267,118Â 226,414Â Provision for Income Taxes38,500Â 9,400Â 86,100Â 70,400Â Net Income (Loss)74,506Â (21,134)181,018Â 156,014Â Net Income Attributable to Noncontrolling Interests(2,003)(1,897)(5,175)(3,985)Net Income (Loss) Attributable to Graham Holdings Company Common Stockholders$72,503Â $(23,031)$175,843Â $152,029Â Per Share Information Attributable to Graham Holdings Company Common StockholdersÂ Â Â Â Â Â Basic net income (loss) per common share$16.54Â (5.02)39.74Â $32.23Â Basic average number of common shares outstanding4,352Â 4,602Â 4,395Â 4,686Â Diluted net income (loss) per common share$16.42Â (5.02)39.49Â $32.14Â Diluted average number of common shares outstanding4,384Â 4,602Â 4,423Â 4,700Â See accompanying Notes to Condensed Consolidated Financial Statements.1GRAHAM HOLDINGS COMPANYCONDENSED CONSOLIDATED STATEMENTS OF COMPREHENSIVE INCOME (LOSS) (UNAUDITED)Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)20242023202320242023Net Income (Loss) $74,506Â $(21,134)$181,018Â $156,014Â Other Comprehensive Income (Loss), Before TaxÂ Â Â Â Â Â Foreign currency translation adjustments:Â Â Â Â Â Â Translation adjustments arising during the period31,469Â (19,474)21,702Â (8,096)Adjustment for sale of a business with foreign operations(765)â€”Â (765)â€”Â Â Â Â 30,704Â (19,474)20,937Â (8,096)Pension and other postretirement plans:Â Â Â Â Â Â Â Â Amortization of net prior service (credit) cost included in net income(487)410Â (1,463)1,230Â Amortization of net actuarial gain included in net income(12,360)(10,473)(37,080)(31,673)Â Â (12,847)(10,063)(38,543)(30,443)Cash flow hedges loss(1,975)(3,824)(518)(3,566)Other Comprehensive Income (Loss), Before Tax15,882Â (33,361)(18,124)(42,105)Income tax benefit related to items of other comprehensive income (loss)3,803Â 3,468Â 10,002Â 8,651Â Other Comprehensive Income (Loss), Net of Tax19,685Â (29,893)(8,122)(33,454)Comprehensive Income (Loss)94,191Â (51,027)172,896Â 122,560Â Comprehensive income attributable to noncontrolling interests(2,003)(1,897)(5,175)(3,985)Total Comprehensive Income (Loss) Attributable to Graham Holdings Company$92,188Â $(52,924)$167,721Â $118,575Â See accompanying Notes to Condensed Consolidated Financial Statements.2GRAHAM HOLDINGS COMPANYCONDENSED CONSOLIDATED BALANCE SHEETSAs of(in thousands)September 30,2024December 31,2023Â Â (Unaudited)Â Â AssetsÂ Â Â Â Current AssetsÂ Â Â Â Cash and cash equivalents$244,361Â $169,897Â Restricted cash37,863Â 31,994Â Investments in marketable equity securities and other investments831,760Â 697,028Â Accounts receivable, net518,251Â 525,087Â Inventories and contracts in progress306,501Â 297,211Â Prepaid expenses140,001Â 119,933Â Income taxes receivable1,334Â 6,848Â Other current assets4,563Â 1,298Â Total Current Assets2,084,634Â 1,849,296Â Property, Plant and Equipment, Net556,157Â 560,314Â Lease Right-of-Use Assets415,007Â 409,183Â Investments in Affiliates168,161Â 186,480Â Goodwill, Net1,534,508Â 1,525,194Â Indefinite-Lived Intangible Assets190,020Â 187,862Â Amortized Intangible Assets, Net64,740Â 112,194Â Prepaid Pension Cost2,141,036Â 2,113,638Â Deferred Income Taxes12,002Â 10,578Â Deferred Charges and Other Assets254,551Â 232,991Â Total Assets$7,420,816Â $7,187,730Â Liabilities and EquityÂ Â Â Â Current LiabilitiesÂ Â Â Â Accounts payable, vehicle floor plan payable and accrued liabilities$754,037Â $694,521Â Deferred revenue438,502Â 396,754Â Income taxes payable36,185Â 7,406Â Current portion of lease liabilities61,558Â 64,247Â Current portion of long-term debt34,137Â 66,751Â Dividends declared7,444Â â€”Â Total Current Liabilities1,331,863Â 1,229,679Â Accrued Compensation and Related Benefits137,066Â 137,275Â Other Liabilities30,456Â 32,076Â Deferred Income Taxes607,545Â 600,124Â Mandatorily Redeemable Noncontrolling Interest125,476Â 40,764Â Lease Liabilities386,254Â 376,677Â Long-Term Debt731,054Â 745,082Â Total Liabilities3,349,714Â 3,161,677Â Commitments and Contingencies (Note 14)Redeemable Noncontrolling Interests38,672Â 24,185Â Preferred Stockâ€”Â â€”Â Common Stockholdersâ€™ EquityÂ Â Â Â Common stock20,000Â 20,000Â Capital in excess of par value363,224Â 372,040Â Retained earnings7,482,936Â 7,337,463Â Accumulated other comprehensive income, net of taxesÂ Â Cumulative foreign currency translation adjustment(11,774)(32,711)Unrealized gain on pensions and other postretirement plans620,509Â 649,185Â Cash flow hedges(2,520)(2,137)Cost of Class B common stock held in treasury(4,468,073)(4,368,103)Total Common Stockholdersâ€™ Equity4,004,302Â 3,975,737Â Noncontrolling Interests28,128Â 26,131Â Total Equity4,032,430Â 4,001,868Â Total Liabilities and Equity$7,420,816Â $7,187,730Â See accompanying Notes to Condensed Consolidated Financial Statements. 3GRAHAM HOLDINGS COMPANYCONDENSED CONSOLIDATED STATEMENTS OF CASH FLOWS (UNAUDITED)Â Â Nine Months EndedÂ Â September 30(in thousands)20242023Cash Flows from Operating ActivitiesÂ Â Â Â Net Income$181,018Â $156,014Â Adjustments to reconcile net income to net cash provided by operating activities:Â Â Â Â Depreciation, amortization and goodwill and other long-lived asset impairments121,513Â 201,408Â Amortization of lease right-of-use asset47,746Â 50,181Â Net pension benefit, early retirement program and special separation benefit expense(64,532)(73,852)Gain on marketable equity securities and cost method investments, net(153,723)(116,533)Gain on disposition of a business, property, plant and equipment and investments, net(7,813)(11,785)Credit loss expense and provision for other receivables2,672Â 4,312Â Stock-based compensation expense, net of forfeitures4,718Â 5,026Â Foreign exchange loss (gain)5,642Â (1,820)Equity in losses of affiliates, net of distributions19,396Â 15,516Â Provision for deferred income taxes15,504Â 25,696Â Accretion expense and change in fair value of contingent consideration liabilities31Â (4,301)Change in operating assets and liabilities:Accounts receivable11,322Â 12,381Â Inventories(8,105)(47,164)Accounts payable and accrued liabilities33,619Â (6,878)Deferred revenue30,977Â 48,070Â Income taxes receivable/payable34,710Â 16,367Â Lease liabilities(47,156)(53,924)Other assets and other liabilities, net63,124Â (13,638)Other13Â (2,550)Net Cash Provided by Operating Activities290,676Â 202,526Â Cash Flows from Investing ActivitiesÂ Â Â Â Purchases of property, plant and equipment(57,680)(61,156)Proceeds from sales of marketable equity securities23,524Â 61,979Â Net proceeds from disposition of a business, property, plant and equipment and investments8,342Â 3,712Â Purchases of marketable equity securities(5,000)(6,162)Investments in certain businesses, net of cash acquired(4,022)(77,004)Investments in equity affiliates and cost method investments(2,188)(12,839)Loan to related party(2,000)(30,000)Other 3,344Â 2,039Â Net Cash Used in Investing Activities(35,680)(119,431)Cash Flows from Financing ActivitiesÂ Â Â Â Common shares repurchased(98,170)(132,248)Net payments under revolving credit facilities(34,216)(140,000)Dividends paid(22,926)(23,534)Repayments of borrowings(16,053)(117,792)Net proceeds from vehicle floor plan payable8,443Â 52,623Â Deferred payments of acquisitions(5,390)(3,786)Proceeds from bank overdrafts2,378Â 3,824Â Issuance of borrowingsâ€”Â 293,387Â Other(10,381)(2,179)Net Cash Used in Financing Activities(176,315)(69,705)Effect of Currency Exchange Rate Change1,652Â (3,184)Net Increase in Cash and Cash Equivalents and Restricted Cash80,333Â 10,206Â Beginning Cash and Cash Equivalents and Restricted Cash201,891Â 190,432Â Ending Cash and Cash Equivalents and Restricted Cash$282,224Â $200,638Â See accompanying Notes to Condensed Consolidated Financial Statements.4GRAHAM HOLDINGS COMPANYCONDENSED CONSOLIDATED STATEMENTS OF CHANGES IN COMMON STOCKHOLDERSâ€™ EQUITY (UNAUDITED)(in thousands)Common StockCapital in Excess of Par ValueRetained EarningsAccumulated Other Comprehensive IncomeTreasury StockNoncontrolling InterestTotal EquityRedeemable Noncontrolling InterestAs of December 31, 2023$20,000Â $372,040Â $7,337,463Â $614,337Â $(4,368,103)$26,131Â $4,001,868Â $24,185Â Net income for the period125,339Â 125,339Â Net income attributable to noncontrolling interests(633)633Â â€”Â Net income attributable to redeemable noncontrolling interests(326)(326)326Â Change in redemption value of redeemable noncontrolling interests284Â 284Â 164Â Noncontrolling interest capital contribution200Â 200Â Distributions to noncontrolling interests(256)(256)(450)Dividends on common stock(15,352)(15,352)Repurchase of Class B common stock(20,227)(20,227)Issuance of Class B common stock, net of restricted stock award forfeitures(344)117Â (227)Amortization of unearned stock compensation and stock option expense1,671Â 1,671Â Other comprehensive loss, net of income taxes(22,492)(22,492)As of March 31, 2024$20,000Â $373,367Â $7,446,491Â $591,845Â $(4,388,213)$26,992Â $4,070,482Â $24,225Â Net loss for the period(18,827)(18,827)Net income attributable to noncontrolling interests(1,219)1,219Â â€”Â Net income attributable to redeemable noncontrolling interests(994)(994)994Â Change in redemption value of redeemable noncontrolling interests(13,342)331Â (13,011)13,350Â Distributions to noncontrolling interests(1,109)(1,109)(563)Dividends on common stock(7,574)(7,574)Repurchase of Class B common stock(29,780)

(29,780)Issuance of Class B common stock(36)36Â â€”Â Amortization of unearned stock compensation and stock option expense1,648Â 1,648Â Other comprehensive loss, net of income taxes(5,315)(5,315)As of June 30, 2024$20,000Â $361,637Â $7,417,877Â $586,530Â $(4,417,957)$27,433Â $3,995,520Â $38,006Â Net income for the period74,506Â 74,506Â Net income attributable to noncontrolling interests(1,166)1,166Â â€”Â Net income attributable to redeemable noncontrolling interests(837)(837)837Â Change in redemption value of redeemable noncontrolling interests220Â 220Â 9Â Noncontrolling interest capital contribution200Â 200Â Distributions to noncontrolling interests(891)(891)(180)Dividends on common stock(7,444)(7,444)Repurchase of Class B common stock(49,131)(49,131)Issuance of Class B common stock(40)40Â â€”Â Shares withheld related to net share settlement(1,025)(1,025)Amortization of unearned stock compensation and stock option expense1,627Â 1,627Â Other comprehensive income, net of income taxes19,685Â 19,685Â As of September 30, 2024$20,000Â $363,224Â $7,482,936Â $606,215Â $(4,468,073)$28,128Â $4,032,430Â $38,672Â 5(in thousands)Common StockCapital in Excess of Par ValueRetained EarningsAccumulated Other Comprehensive IncomeTreasury StockNoncontrolling InterestTotal EquityRedeemable Noncontrolling InterestAs of December 31, 2022$20,000Â $390,438Â $7,163,128Â $336,151Â $(4,178,334)$21,278Â $3,752,661Â $21,827Â Net income for the period52,977Â 52,977Â Net income attributable to noncontrolling interests(650)650Â â€”Â Net income attributable to redeemable noncontrolling interests(55)(55)55Â Change in redemption value of redeemable noncontrolling interests64Â 64Â 70Â Noncontrolling interest capital contribution520Â 520Â Distribution to redeemable noncontrolling interestâ€”Â (70)Dividends on common stock(15,812)(15,812)Repurchase of Class B common stock(23,439)(23,439)Issuance of Class B common stock(4,067)4,494Â 427Â Amortization of unearned stock compensation and stock option expense1,802Â 1,802Â Other comprehensive income, net of income taxes585Â 585Â As of March 31, 2023$20,000Â $388,173Â $7,199,588Â $336,736Â $(4,197,279)$22,512Â $3,769,730Â $21,882Â Net income for the period124,171Â 124,171Â Net income attributable to noncontrolling interests(809)809Â â€”Â Net income attributable to redeemable noncontrolling interests(574)(574)574Â Change in redemption value of redeemable noncontrolling interests(4,550)51Â (4,499)4,604Â Distributions to noncontrolling interest(324)(324)(61)Dividends on common stock(7,722)(7,722)Repurchase of Class B common stock(45,643)(45,643)Forfeiture of restricted stock awards, net of Class B common stock issuances61Â (244)(183)Amortization of unearned stock compensation and stock option expense1,715Â 1,715Â Other comprehensive loss, net of income taxes(4,146)(4,146)As of June 30, 2023$20,000Â $385,399Â $7,314,654Â $332,590Â $(4,243,166)$23,048Â $3,832,525Â $26,999Â Net loss for the period(21,134)(21,134)Net income attributable to noncontrolling interests(1,034)1,034Â â€”Â Net income attributable to redeemable noncontrolling interests(863)(863)863Â Change in redemption value of redeemable noncontrolling interests44Â 44Â 52Â Noncontrolling interest capital contribution3,000Â 3,000Â Distributions to noncontrolling interests(1,486)(1,486)(32)Dividends on common stock(7,458)(7,458)Repurchase of Class B common stock(63,166)(63,166)Issuance of Class B common stock(52)932Â 880Â Amortization of unearned stock compensation and stock option expense1,692Â 1,692Â Other comprehensive loss, net of income taxes(29,893)(29,893)As of September 30, 2023$20,000Â $387,039Â $7,284,165Â $302,697Â $(4,305,400)$25,640Â $3,714,141Â $27,882Â See accompanying Notes to Condensed Consolidated Financial Statements.6GRAHAM HOLDINGS COMPANYNOTES TO CONDENSED CONSOLIDATED FINANCIAL STATEMENTS(UNAUDITED)1. ORGANIZATION, BASIS OF PRESENTATION AND RECENT ACCOUNTING PRONOUNCEMENTSGraham Holdings Company (the Company), is a diversified holding company whose operations include educational services, television broadcasting, manufacturing, healthcare, automotive dealerships and other businesses. Through Kaplan, Inc. (Kaplan), the Company provides a wide variety of educational services to students, schools, colleges, universities and businesses, both domestically and outside the United States (U.S.), including academic preparation programs for international students, English-language programs, operations support services for pre-college, certificate, undergraduate and graduate programs, exam preparation for high school and graduate students and for professional certifications and licensures, career and academic advisement services to businesses, and operates a United Kingdom (U.K.) sixth-form college that prepares students for A-level examinations.The Companyâ€™s television broadcasting segment owns and operates seven television broadcasting stations and provides social media management tools designed to connect newsrooms with their users. The Companyâ€™s manufacturing companies comprise the ownership of a supplier of pressure treated wood, a manufacturer of electrical solutions, a manufacturer of lifting solutions, and a supplier of parts used in electric utilities and industrial systems. The Companyâ€™s healthcare segment provides home health, hospice and palliative services, in-home specialty pharmacy infusion therapies, applied behavior analysis therapy, physician services for allergy, asthma and immunology patients, in-home aesthetics, and healthcare software-as-a-service technology. The Companyâ€™s automotive business comprises eight dealerships and valet repair services. The Companyâ€™s other businesses include an online art gallery and in-person art fair business; an online commerce platform featuring original art and designs on an array of consumer products; an owner and operator of websites; restaurants; a custom framing company; a marketing solutions provider; a customer data and analytics software company; Slate and Foreign Policy magazines; and a daily local news podcast and newsletter company.Basis of Presentation â€“ The accompanying condensed consolidated financial statements have been prepared in accordance with: (i)Â generally accepted accounting principles in the United States of America (GAAP) for interim financial information; (ii)Â the instructions to Form 10-Q; and (iii)Â the guidance of Rule 10-01 of Regulation S-X under the Securities and Exchange Act of 1934, as amended, for financial statements required to be filed with the Securities and Exchange Commission (SEC). They include the assets, liabilities, results of operations and cash flows of the Company, including its domestic and foreign subsidiaries that are more than 50% owned or otherwise controlled by the Company. As permitted under such rules, certain notes and other financial information normally required by GAAP have been condensed or omitted. Management believes the accompanying condensed consolidated financial statements reflect all normal and recurring adjustments necessary for a fair statement of the Companyâ€™s financial position, results of operations, and cash flows as of and for the periods presented herein. The Companyâ€™s results of operations for the three and nine months ended SeptemberÂ 30, 2024 and 2023 may not be indicative of the Companyâ€™s future results. These condensed consolidated financial statements are unaudited and should be read in conjunction with the Companyâ€™s audited consolidated financial statements and the notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023.The year-end condensed consolidated balance sheet data was derived from audited financial statements, but does not include all disclosures required by GAAP.Revision of Prior Period Amounts. In the fourth quarter of 2023, the Company identified misstatements in its previously issued Condensed Consolidated Balance Sheets which had a related impact to the changes in assets and liabilities within operating cash flows. The Company determined that these adjustments were not material to the previously issued financial statements, but has revised its previously issued Condensed Consolidated Statement of Cash Flows for the period ended SeptemberÂ 30, 2023 as shown below.Nine Months Ended September 30, 2023(In thousands)As Previously ReportedAdjustmentsAs RevisedChange in operating assets and liabilities:Accounts receivable$15,629Â $(3,248)$12,381Â Deferred revenue44,822Â 3,248Â 48,070Â Net Cash Provided by Operating Activities$202,526Â $â€”Â $202,526Â 7Use of Estimates in the Preparation of the Condensed Consolidated Financial Statements â€“ The preparation of the condensed consolidated financial statements in conformity with GAAP requires management to make estimates and judgments that affect the amounts reported herein. Management bases its estimates and assumptions on historical experience and on various other factors that are believed to be reasonable under the circumstances. Due to the inherent uncertainty involved in making estimates, actual results reported in future periods may be affected by changes in those estimates.Recently Adopted and Issued Accounting Pronouncements â€“ In November 2023, the Financial Accounting Standards Board (FASB) issued new guidance that requires enhanced disclosures related to reportable segments that includes, among other disclosures, identifying significant segment expenses on an annual and interim basis. The guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted and the guidance must be applied retrospectively to all prior periods presented in the financial statements. The Company is in the process of evaluating the impact of this new guidance on the disclosures within its Condensed Consolidated Financial Statements.In December 2023, the FASB issued new guidance that requires enhanced income tax disclosures related to the rate reconciliation, information on income taxes paid and other items. The guidance is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. The standard permits both prospective and retrospective application. The Company is in the process of evaluating the impact of this new guidance on the disclosures within its Condensed Consolidated Financial Statements.2. ACQUISITIONS AND DISPOSITIONS OF BUSINESSESAcquisitions. In May 2024, Kaplan acquired one small business which is included in its international division.In January 2024, the Company acquired one small business which is included in other businesses.During 2023, the Company acquired five businesses: three in healthcare, one in automotive, and one in other businesses for $83.3Â million in cash and contingent consideration and the assumption of floor plan payables. The assets and liabilities of the companies acquired were recorded at their estimated fair values at the date of acquisition.In January 2023, Graham Healthcare Group (GHG) acquired two small businesses which are included in healthcare.In July 2023, the Company acquired one small business which is included in other businesses.In September 2023, the Companyâ€™s automotive subsidiary acquired a Toyota automotive dealership, including the real property for the dealership operations. In addition to a cash payment and the assumption of $2.2 million in floor plan payables, the automotive subsidiary borrowed $37.0 million to finance the acquisition. The dealership is operated and managed by an entity affiliated with Christopher J. Ourisman, a member of the Ourisman Automotive Group family of dealerships. This acquisition expands the Companyâ€™s automotive business operations and is included in automotive.In December 2023, GHG acquired one small business which is included in healthcare. 8Acquisition-related costs for acquisitions that closed during the first nine months of 2023 were $1.2 million and were expensed as incurred. The aggregate purchase price of the 2023 acquisitions was allocated as follows, based on acquisition date fair values to the following assets and liabilities: Purchase Price AllocationYear Ended(in thousands)December 31, 2023Accounts receivable$68Â Inventory5,224Â Property, plant and equipment29,859Â Goodwill45,968Â Indefinite-lived intangible assets6,300Â Amortized intangible assets235Â Other assets4Â Floor plan payables(2,215)Other liabilities(935)Current and noncurrent lease liabilities(1,184)Aggregate purchase price, net of cash acquired$83,324Â Goodwill is calculated as the excess of the consideration transferred over the net assets recognized and represents the estimated future economic benefits arising from other assets acquired that could not be individually identified and separately recognized. The goodwill recorded due to these acquisitions is attributable to the assembled workforces of the acquired companies and expected synergies. The Company expects to deduct $45.0 million of goodwill for income tax purposes for the acquisitions completed in 2023.The acquired companies were consolidated into the Companyâ€™s financial statements starting on their respective acquisition dates. The following unaudited pro forma financial information includes the 2023 acquisitions as if they occurred at the beginning of 2022:Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)20232023Operating revenues$1,150,953Â $3,363,004Â Net (loss) income(18,473)162,319Â These pro forma results were based on estimates and assumptions, which the Company believes are reasonable, and include the historical results of operations of the acquired companies and adjustments for depreciation and amortization of identified assets and the effect of pre-acquisition transaction related expenses incurred by the Company and the acquired entities. The pro forma information does not include efficiencies, cost reductions and synergies expected to result from the acquisitions. They are not the results that would have been realized had these entities been part of the Company during the periods presented and are not necessarily indicative of the Companyâ€™s consolidated results of operations in future periods.Disposition of Businesses. In June and September 2024, World of Good Brands (WGB) completed the sales of small businesses which were included in other businesses. In July 2024, Kaplan completed the sale of a small business, Red Marker, which was included in Kaplan International (see Note 12).In June 2023, the Company entered into an agreement to merge the Pinna business with Realm of Possibility, Inc. (Realm) in return for an additional noncontrolling financial interest in Realm (the Pinna transaction). The Company deconsolidated the Pinna subsidiary, which was included in other businesses, and continues to account for its interest in Realm under the equity method of accounting (see Note 3). Other Transactions. In December 2023, the Company acquired some of the minority-owned shares of CSI Pharmacy Holding Company, LLC (CSI) for a total amount of $20.0 million. The Company paid cash of $5.0 million and entered into a promissory note with the minority owners for the remaining $15.0 million at an interest rate of 8% per annum. The note is included in other indebtedness (see Note 7) and payable in quarterly installments with the final payment due by January 1, 2027. Following the redemption, the Company owns 86.7% of CSI.3. INVESTMENTSMoney Market Investments. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had money market investments of $95.5 million and $5.6 million, respectively, that are classified as cash and cash equivalents in the Companyâ€™s Condensed Consolidated Balance Sheets.9Investments in Marketable Equity Securities. Investments in marketable equity securities consist of the following:Â Â As ofSeptember 30,2024December 31,2023(in thousands)Total cost$227,153Â $225,971Â Gross unrealized gains600,322Â 464,182Â Gross unrealized losses(2,059)â€”Â Total Fair Value$825,416Â $690,153Â At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company owned 55,430 shares in Markel Group Inc. (Markel) valued at $86.9 million and $78.7 million, respectively. The Chief Executive Officer of Markel, Mr. Thomas S. Gayner, is a member of the Companyâ€™s Board of Directors. As of SeptemberÂ 30, 2024, the Company owned 422 Class A and 482,945 Class B shares in Berkshire Hathaway valued at $514.0 million, which exceeded 5% of the Companyâ€™s total assets. The Company purchased $5.0 million of marketable equity securities during the first nine months of 2024. The Company purchased $4.6 million of marketable equity securities during the first nine months of 2023.During the first nine months of 2024, the gross cumulative realized net gains from the sales of marketable equity securities were $20.2 million. The total proceeds from such sales were $23.5 million. During the first nine months of 2023, the gross cumulative realized net gains from the sales of marketable equity securities were $13.0 million. The total proceeds from such sales were $62.0 million.The net gain on marketable equity securities comprised the following:Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)20242023202420232023Gain on marketable equity securities, net$30,496Â $16,759Â $154,276Â $113,429Â Less: Net gains in earnings from marketable equity securities sold and donated(5,908)â€”Â (6,010)(5,475)Net unrealized gains in earnings from marketable equity securities still held at the end of the period$24,588Â $16,759Â $148,266Â $107,954Â Investments in Affiliates. As of SeptemberÂ 30, 2024, the Company held a 50.4% and 41.4% interest in N2K Networks and Realm, respectively, on a fully diluted basis, and accounts for these investments under the equity method. The Company holds one of the four seats of N2K Networksâ€™ governing board with the other shareholders retaining substantive participation rights to control the financial and operating decisions of N2K Networks through representation on the board. In May 2024, the Company entered into a convertible promissory note agreement to loan N2K Networks $2.0 million. The convertible promissory note bears interest at a rate of 12% per annum and, subject to conversion provisions, all unpaid interest and principal are due by May 2027. In the third quarter of 2024, the Company recorded an impairment charge of $14.4 million on its investment in N2K Networks as a result of the investee exiting a significant product offering following losses incurred in the current and prior year.As of SeptemberÂ 30, 2024, the Company held an approximate 18% interest in Intersection Holdings, LLC (Intersection), and accounts for its investment under the equity method. The Company holds two of the ten seats of Intersectionâ€™s governing board, which allows the Company to exercise significant influence over Intersection. The Company loaned Intersection $30.0 million, which is repayable over 5 years at an interest rate of 9% per annum. The outstanding balance on this loan was $26.7 million as of SeptemberÂ 30, 2024. The loan is repayable by May 2028.As of SeptemberÂ 30, 2024, the Company also held investments in several other affiliates; GHG held a 40% interest in each of the following affiliates: Residential Home Health Illinois, Residential Hospice Illinois, Mary Free Bed at Home, and Allegheny Health Network (AHN) Healthcare at Home. For the three and nine months ended SeptemberÂ 30, 2024, the Company recorded $4.4 million and $12.9 million, respectively, in revenue for services provided to the affiliates of GHG. For the three and nine months ended SeptemberÂ 30, 2023, the Company recorded $4.1 million and $11.5 million, respectively, in revenue for services provided to the affiliates of GHG.Additionally, Kaplan International Holdings Limited (KIHL) held a 45% interest in a joint venture formed with University of York. KIHL loaned the joint venture Â£22 million, which is repayable over 25 years at an interest rate of 7% and guaranteed by the University of York. The outstanding balance on this loan was Â£19.3 million as of SeptemberÂ 30, 2024. The loan is repayable by December 2041.10The Company had $36.4 million and $36.9 million in its investment account that represents cumulative undistributed income in its investments in affiliates as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Cost Method Investments. The Company held investments without readily determinable fair values in a number of equity securities that are accounted for as cost method investments, which are recorded at cost, less impairment, and adjusted for observable price changes for identical or similar investments of the same issuer. The carrying value of these investments was $74.6 million and $74.0 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. During the three and nine months ended SeptemberÂ 30, 2024, the Company recorded gains of $0.2 million to equity securities that are accounted for as cost method investments based on observable transactions for identical or similar investments of the same issuer. During the nine months ended SeptemberÂ 30, 2024, the Company recorded impairment losses of $0.7 million to those equity securities. During the nine months ended SeptemberÂ 30, 2023, the Company recorded gains of $3.1 million to those equity securities based on observable transactions. 4. ACCOUNTS RECEIVABLE,

ACCOUNTS PAYABLE, VEHICLE FLOOR PLAN PAYABLE AND ACCRUED LIABILITIESAccounts receivable consist of the following:As ofSeptember 30,2024December 31,2023(in thousands)Receivables from contracts with customers, less estimated credit losses of $24,233 and $24,667$486,514Â $496,172Â Other receivables31,737Â 28,915Â Â $518,251Â $525,087Â Credit loss expense was $1.1 million and $2.4 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Credit loss expense was $2.7 million and $4.3 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.Accounts payable, vehicle floor plan payable and accrued liabilities consist of the following:As ofSeptember 30,2024December 31,2023(in thousands)Accounts payable$161,658Â $154,484Â Vehicle floor plan payable156,743Â 148,300Â Accrued compensation and related benefits171,570Â 154,580Â Other accrued liabilities264,066Â 237,157Â $754,037Â $694,521Â Cash overdrafts of $2.9 million and $0.5 million are included in accounts payable as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The Company finances new, used and service loaner vehicle inventory through standardized floor plan facilities with Truist Bank and Toyota Motor Credit Corporation (Truist and Toyota floor plan facility) and Ford Motor Credit Company (Ford floor plan facility). At SeptemberÂ 30, 2024, the floor plan facilities bore interest at variable rates that are based on Secured Overnight Financing Rate (SOFR) and prime-based interest rates. The weighted average interest rate for the floor plan facilities was 6.8% and 6.6% for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. The weighted average interest rate for the floor plan facilities was 6.8% and 6.0% for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Changes in the vehicle floor plan payable are reported as cash flows from financing activities in the Condensed Consolidated Statements of Cash Flows.The floor plan facilities are collateralized by vehicle inventory and other assets of the relevant dealership subsidiary, and contain a number of covenants, including, among others, covenants restricting the dealership subsidiary with respect to the creation of liens and changes in ownership, officers and key management personnel. The Company was in compliance with all of these restrictive covenants as of SeptemberÂ 30, 2024.The floor plan interest expense related to the vehicle floor plan arrangements is offset by amounts received from manufacturers in the form of floor plan assistance capitalized in inventory and recorded against cost of goods sold in the Condensed Consolidated Statements of Operations when the associated inventory is sold. For the three months ended SeptemberÂ 30, 2024 and 2023, the Company recognized a reduction in cost of goods sold of $2.3 million and $1.6 million, respectively, related to manufacturer floor plan assistance. For the nine months ended SeptemberÂ 30, 2024 and 2023, the Company recognized a reduction in cost of goods sold of $6.9 million and $4.5 million, respectively, related to manufacturer floor plan assistance.11As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had $141.1 million and $128.9 million, respectively, in obligations outstanding related to floor plan facilities associated with new vehicles.5. INVENTORIES AND CONTRACTS IN PROGRESSInventories and contracts in progress consist of the following:As ofSeptember 30,2024December 31,2023(in thousands)Raw materials$49,400Â $63,884Â Work-in-process13,370Â 15,387Â Finished goods239,973Â 215,283Â Contracts in progress3,758Â 2,657Â Â $306,501Â $297,211Â 6. GOODWILL AND OTHER INTANGIBLE ASSETSIn the second quarter of 2024, as a result of substantial digital advertising revenue declines and continued operating losses at WGB, the Company performed an interim review of the goodwill and intangible assets at the WGB reporting unit. As a result of the impairment review, the Company recorded goodwill and amortized intangible asset impairment charges totaling $26.3 million. The Company estimated the fair value of the reporting unit and amortized intangible asset by utilizing a discounted cash flow model. The carrying value of the reporting unit and amortized intangible asset exceeded their estimated fair values, resulting in goodwill and intangible asset impairment charges for the amount by which the carrying values exceeded their estimated fair values. WGB is included in other businesses.In the third quarter of 2023, due to continued sustained weakness in demand for certain Dekko power and data products primarily in the commercial office space market, the Company performed an interim review of the goodwill of the Dekko reporting unit. As a result of the impairment review, the Company recorded a $47.8 million goodwill impairment charge. Also in the third quarter of 2023, as a result of the substantial digital advertising revenue declines and continued significant operating losses at WGB, the Company performed an interim review of the goodwill of the WGB reporting unit. As a result of the impairment review, the Company recorded a $50.2 million goodwill impairment charge. The Company estimated the fair value of the reporting units by utilizing a discounted cash flow model. The carrying value of the reporting units exceeded their estimated fair values, resulting in goodwill impairment charges for the amount by which the carrying values exceeded their estimated fair values after taking into account the effect of deferred income taxes. Dekko is included in manufacturing and WGB is included in other businesses.Amortization of intangible assets for the three months ended SeptemberÂ 30, 2024 and 2023, was $8.4 million and $11.8 million, respectively. Amortization of intangible assets for the nine months ended SeptemberÂ 30, 2024 and 2023, was $29.2 million and $39.0 million, respectively. Amortization of intangible assets is estimated to be approximately $8 million for the remainder of 2024, $28 million in 2025, $20 million in 2026, $5 million in 2027, $2 million in 2028 and $2 million thereafter. 12The changes in the carrying amount of goodwill, by segment, were as follows:(in thousands)EducationTelevision BroadcastingManufacturingHealthcareAutomotiveOther BusinessesTotalBalance as of December 31, 2023Â Â Â Â Â Â Â Â Goodwill$1,163,991Â $190,815Â $234,993Â $135,038Â $129,280Â $251,216Â $2,105,333Â Accumulated impairment losses(331,151)â€”Â (82,062)â€”Â â€”Â (166,926) (580,139)832,840Â 190,815Â 152,931Â 135,038Â 129,280Â 84,290Â 1,525,194Â Acquisitions4,204Â â€”Â â€”Â â€”Â â€”Â 4,204Â Impairmentsâ€”Â â€”Â â€”Â â€”Â (7,502) (7,502)Dispositions(1,684)â€”Â â€”Â (1,684)Foreign currency exchange rate changes14,296Â â€”Â â€”Â â€”Â â€”Â 14,296Â Balance as of September 30, 2024Â Â Â Â Â Â Â Â Goodwill1,180,807Â 190,815Â 234,993Â 135,038Â 129,280Â 251,216Â 2,122,149Â Accumulated impairment losses(331,151)â€”Â (82,062)â€”Â â€”Â (174,428) (587,641)$849,656Â $190,815Â $152,931Â $135,038Â $129,280Â $76,788Â $1,534,508Â The changes in carrying amount of goodwill at the Companyâ€™s education division were as follows: (in thousands)Kaplan InternationalHigher EducationSupplemental EducationTotalBalance as of December 31, 2023Â Â Â Â Â Â Goodwill$598,000Â $174,564Â $391,427Â $1,163,991Â Accumulated impairment lossesâ€”Â (111,324)(219,827) (331,151)598,000Â 63,240Â 171,600Â 832,840Â Acquisitions4,204Â â€”Â â€”Â 4,204Â Dispositions(1,684)â€”Â â€”Â (1,684)Foreign currency exchange rate changes14,337Â â€”Â (41)14,296Â Balance as of September 30, 2024Â Â Â Â Â Â Goodwill614,857Â 174,564Â 391,386Â 1,180,807Â Accumulated impairment lossesâ€”Â (111,324)(219,827) (331,151)$614,857Â $63,240Â $171,559Â $849,656Â Other intangible assets consist of the following:As of September 30, 2024As of December 31, 2023(in thousands)Useful Life RangeGross Carrying AmountAccumulated AmortizationNet Carrying AmountGross Carrying AmountAccumulated AmortizationNet Â Carrying AmountAmortized Intangible AssetsÂ Student and customer relationships2â€“10 years$282,192Â $250,370Â $31,822Â $283,098Â $236,776Â $46,322Â Trade names and trademarks2â€“10 years (1)116,670Â 92,027Â 24,643Â 143,389Â 90,558Â 52,831Â Network affiliation agreements10 years17,400Â 13,412Â 3,988Â 17,400Â 13,348Â 4,052Â Databases and technology3â€“6 years33,536Â 33,498Â 38Â 36,538Â 35,712Â 826Â Other1â€“8 years41,514Â 37,265Â 4,249Â 41,327Â 33,164Â 8,163Â Â Â Â Â $491,312Â $426,572Â $64,740Â $521,752Â $409,558Â $112,194Â Indefinite-Lived Intangible AssetsÂ Franchise agreements$92,158Â $92,158Â Trade names and trademarksÂ Â 86,691Â Â Â Â Â 84,533Â Â Â Â Â FCC licenses11,000Â 11,000Â Other171Â 171Â Â Â $190,020Â $187,862Â _____(1)Â Â Â Â Â As of December 31, 2023, the trade names and trademarksâ€™ maximum useful life was 15 years.137. DEBTThe Companyâ€™s borrowings consist of the following:Â Â As of(in thousands)MaturitiesStated Interest RateEffective Interest RateSeptember 30,2024December 31,2023Unsecured notes (1)20265.75%5.75%$398,804Â $398,266Â Revolving credit facility20276.33% - 8.88%6.73%66,873Â 97,879Â Term loan (2)20276.70% - 7.21%7.29%141,919Â 147,476Â Real estate term loan (3)20286.95% - 7.10%7.17%71,731Â 74,541Â Capital term loan (4)20287.20% - 7.35%7.67%58,352Â 63,097Â Other indebtedness2024 - 20320.00% - 8.00%27,512Â 30,574Â Total Debt765,191Â 811,833Â Less: current portion(34,137)(66,751)Total Long-Term Debt$731,054Â $745,082Â _____(1) Â Â Â Â Â The carrying value is net of $1.2 million and $1.7 million of unamortized debt issuance costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.(2) Â Â Â Â Â The carrying value is net of $0.6 million of unamortized debt issuance costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.(3) Â Â Â Â Â The carrying value is net of $0.1 million of unamortized debt issuance costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023.(4) Â Â Â Â Â The carrying value is net of $0.7 million and $0.8 million of unamortized debt issuance costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the fair value of the Companyâ€™s 5.75% unsecured notes, based on quoted market prices (Level 2 fair value assessment), totaled $399.9 million and $400.4 million, respectively.The outstanding balance on the Companyâ€™s $300 million unsecured revolving credit facility was $66.9 million as of SeptemberÂ 30, 2024, consisting of British Pound (GBP) borrowings of Â£50 million with interest payable at Daily Sterling Overnight Index Average (SONIA) plus 1.375%.The fair value of the Companyâ€™s other debt, which is based on Level 2 inputs, approximates its carrying value as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. The Company is in compliance with all financial covenants of the revolving credit facility and term loans as of SeptemberÂ 30, 2024.During the three months ended SeptemberÂ 30, 2024 and 2023, the Company had average borrowings outstanding of approximately $813.5 million and $737.7 million, respectively, at average annual interest rates of approximately 6.3% and 6.2%, respectively. During the three months ended SeptemberÂ 30, 2024 and 2023, the Company incurred net interest expense of $23.6 million and $9.8 million, respectively.During the nine months ended SeptemberÂ 30, 2024 and 2023, the Company had average borrowings outstanding of approximately $819.6 million and $737.1 million, respectively, at average annual interest rates of approximately 6.4% and 6.0%, respectively. During the nine months ended SeptemberÂ 30, 2024 and 2023, the Company incurred net interest expense of $130.0 million and $33.1 million, respectively.During the three and nine months ended SeptemberÂ 30, 2024, the Company recorded interest expense of $9.7 million and $85.1 million, respectively, to adjust the fair value of the mandatorily redeemable noncontrolling interest. During the three and nine months ended SeptemberÂ 30, 2023, the Company recorded interest expense of $1.1 million and $1.4 million, respectively, to adjust the fair value of the mandatorily redeemable noncontrolling interest. The fair value of the mandatorily redeemable noncontrolling interest was based on the fair value of the underlying subsidiaries owned by GHC One LLC (GHC One) and GHC Two LLC (GHC Two), after taking into account any debt and other noncontrolling interests of its subsidiary investments. The fair value of the owned subsidiaries is determined by reference to either a discounted cash flow or EBITDA multiple, which approximates fair value (Level 3 fair value assessment) (See Note 8).On September 26, 2023, the Companyâ€™s automotive subsidiary entered into a credit agreement with Truist Bank to finance the acquisition of the Toyota of Richmond dealership and to repay the outstanding balances of the commercial notes maturing in 2031 and 2032. The related interest rate swap agreements maturing in 2031 and 2032 were also terminated resulting in realized gains of $4.6 million that reduced interest expense during the third quarter of 2023.148. FAIR VALUE MEASUREMENTS The Companyâ€™s financial assets and liabilities measured at fair value on a recurring basis were as follows:As of September 30, 2024(in thousands)Level 1Level 2Level 3TotalAssetsÂ Â Â Â Â Â Money market investments (1)Â $â€”Â $95,478Â $â€”Â $95,478Â Marketable equity securities (2)825,416Â â€”Â â€”Â 825,416Â Other current investments (3)6,344Â â€”Â â€”Â 6,344Â Total Financial Assets$831,760Â $95,478Â $â€”Â $927,238Â LiabilitiesÂ Â Â Â Â Â Contingent consideration liabilities (4)$â€”Â $â€”Â $1,435Â $1,435Â Interest rate swaps (5)Â â€”Â 3,290Â â€”Â 3,290Â Mandatorily redeemable noncontrolling interest (6)â€”Â â€”Â 125,476Â 125,476Â Total Financial Liabilities$â€”Â $3,290Â $126,911Â $130,201Â As of December 31, 2023(in thousands)Level 1Level 2Level 3TotalAssetsÂ Â Â Â Â Â Money market investments (1)Â $â€”Â $5,577Â $â€”Â $5,577Â Marketable equity securities (2)690,153Â â€”Â â€”Â 690,153Â Other current investments (3)6,875Â â€”Â â€”Â 6,875Â Total Financial Assets$697,028Â $5,577Â $â€”Â $702,605Â LiabilitiesÂ Â Â Â Â Â Contingent consideration liabilities (4)$â€”Â $â€”Â $788Â $788Â Interest rate swaps (5)â€”Â 2,761Â â€”Â 2,761Â Foreign exchange swap (7)â€”Â 86Â â€”Â 86Â Mandatorily redeemable noncontrolling interest (6)â€”Â â€”Â 40,764Â 40,764Â Total Financial Liabilities$â€”Â $2,847Â $41,552Â $44,399Â _____(1)The Companyâ€™s money market investments are included in cash and cash equivalents and the value considers the liquidity of the counterparty.(2)The Companyâ€™s investments in marketable equity securities are held in common shares of U.S. corporations that are actively traded on U.S. stock exchanges. Price quotes for these shares are readily available. (3)Includes U.S. Government Securities, corporate bonds, mutual funds and time deposits. These investments are valued using a market approach based on the quoted market prices of the security or inputs that include quoted market prices for similar instruments and are classified as either Level 1 or Level 2 in the fair value hierarchy.(4)Included in Accounts payable, vehicle floor plan payable and accrued liabilities and Other Liabilities. The Company determined the fair value of the contingent consideration liabilities using either a Monte Carlo simulation, Black-Scholes model, or probability-weighted analysis depending on the type of target included in the contingent consideration requirements (revenue, EBITDA, client retention). All analyses included estimated financial projections for the acquired businesses and acquisition-specific discount rates.(5)Included in Other Liabilities. The Company utilized a market approach model using the notional amount of the interest rate swaps multiplied by the observable inputs of time to maturity and market interest rates.(6)The fair value of the mandatorily redeemable noncontrolling interest is based on the fair value of the underlying subsidiaries owned by GHC One and GHC Two, after taking into account any debt and other noncontrolling interests of its subsidiary investments. The fair value of the owned subsidiaries is determined using enterprise value analyses which include an equal weighing between guideline public company and discounted cash flow analyses.(7)Included in Accounts payable, vehicle floor plan payable and accrued liabilities, and valued based on a valuation model that calculates the differential between the contract price and the market-based forward rate.15The following tables provide a reconciliation of changes in the Companyâ€™s financial liabilities measured at fair value on a recurring basis, using Level 3 inputs:(in thousands)Contingent consideration liabilitiesMandatorily redeemable noncontrolling interestAs of December 31, 2023$788Â $40,764Â Acquisition of business1,293Â â€”Â Changes in fair value (1)(75)85,145Â Capital contributionsâ€”Â 128Â Accretion of value included in net income (1)106Â â€”Â Settlements or distributions(719)(561)Foreign currency exchange rate changes42Â â€”Â As of September 30, 2024$1,435Â $125,476Â (in thousands)Contingent consideration liabilitiesMandatorily redeemable noncontrolling interestAs of December 31, 2022$8,423Â $30,845Â Acquisition of business220Â â€”Â Changes in fair value (1)(5,157)1,421Â Capital contributionsâ€”Â 84Â Accretion of value included in net income (1)856Â â€”Â Settlements or distributions(1,262)(307)As of September 30, 2023$3,080Â $32,043Â _____(1)Changes in fair value and accretion of value of contingent consideration liabilities are included in Selling, general and administrative expenses and the changes in fair value of mandatorily redeemable noncontrolling interest is included in Interest expense in the Companyâ€™s Condensed Consolidated Statements of Operations. Mandatorily Redeemable Noncontrolling Interest. The mandatorily redeemable noncontrolling interest represents the ownership portion of a group of minority shareholders, consisting of a group of senior managers of the healthcare business, in subsidiaries of GHG. The Company established GHC One and GHC Two as vehicles to invest in a portfolio of healthcare businesses together with the group of senior managers of GHG. As the holder of preferred units, the Company is obligated to contribute 95% of the capital required for the acquisition of portfolio investments with the remaining 5% of the capital coming from the group of senior managers. The operating agreements of GHC One and GHC Two require the dissolution of the entities on March 31, 2026, and March 31, 2029, respectively, at which time the net assets will be distributed to its members. As a preferred unit holder, the Company will receive an amount up to its contributed capital plus a preferred annual return of 8% (guaranteed return) after the group of senior managers has received the redemption of their 5% interest in net assets (manager return). All distributions in excess of the manager and guaranteed return will be paid to common unit holders, which currently comprise the group of senior managers of GHG. The Company may convert its preferred units to common units at any time after which it will receive 80% of all distributions in excess of the manager return, with the remaining 20% of excess distributions going to the group of senior managers as holders of the other common units. The mandatorily redeemable noncontrolling interest is reported as a noncurrent liability at September 30, 2024 and December 31, 2023 in the Condensed Consolidated Balance Sheets.Other. During the nine months ended SeptemberÂ 30, 2024, the Company recorded goodwill and intangible asset impairment charges of $26.3 million. During the three and nine months ended SeptemberÂ 30, 2023, the Company recorded goodwill and other long-lived asset impairment charges of $98.3 million and $99.1 million, respectively. The remeasurement of goodwill and other long-lived assets is classified as a Level 3 fair value assessment due to the significance of unobservable inputs developed in the determination of the fair value. The Company used a discounted cash flow model to determine the estimated fair value of the reporting units and other long-lived assets. The Company made estimates and assumptions regarding future cash flows, discount rates and long-term growth rates.During the three and nine months ended SeptemberÂ 30, 2024, the Company recorded gains of $0.2 million to equity securities that are accounted for as cost method investments based on observable transactions for identical or similar investments of the same issuer. During the nine months ended SeptemberÂ 30, 2023, the Company recorded gains of $3.1 million to equity securities that are accounted for as cost method investments based on observable transactions for identical or similar investments of the same issuer. During the nine months ended SeptemberÂ 30, 2024, the Company recorded impairment losses of $0.7 million to equity securities that are accounted for as cost method investments. 16During the three and nine months ended SeptemberÂ 30, 2024, the Company recorded an impairment charge of $14.4 million on one of its investments in

affiliates (see Note 3). The Company used a market approach to determine the estimated fair value of its investment in the affiliate.9. REVENUE FROM CONTRACTS WITH CUSTOMERSThe Company generated 80% and 78% of its revenue from U.S. domestic sales for the three and nine months ended SeptemberÂ 30, 2024. The remaining 20% and 22% of revenue was generated from non-U.S. sales for the three and nine months ended SeptemberÂ 30, 2024. For the three and nine months ended SeptemberÂ 30, 2023, 81% and 80% of revenue was from U.S domestic sales and the remaining 19% and 20% of revenue was generated from non-U.S. sales.For the three and nine months ended SeptemberÂ 30, 2024, the Company recognized 54% of its revenue over time as control of the services and goods transferred to the customer, and the remaining 46% at a point in time, when the customer obtained control of the promised goods. For the three and nine months ended SeptemberÂ 30, 2023, the Company recognized 53% and 55% of its revenue over time, and the remaining 47% and 45% at a point in time.Contract Assets. As of SeptemberÂ 30, 2024, the Company recognized a contract asset of $52.8 million related to a contract at a Kaplan International business, which is included in Deferred Charges and Other Assets. The Company expects to recognize an additional $292.9 million related to the remaining performance obligation in the contract over the next five years. As of DecemberÂ 31, 2023, the contract asset was $39.8 million. Additional contract assets of $3.2 million are included in current assets on the Companyâ€™s Condensed Consolidated Balance Sheet as of SeptemberÂ 30, 2024.Deferred Revenue. The Company records deferred revenue when cash payments are received or due in advance of the Companyâ€™s performance which includes some payments that are refundable due to the contractual right of the customer to cancel the agreement. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, 16% and 20% of the Companyâ€™s deferred revenue consisted of prepaid amounts which are refundable. The following table presents the change in the Companyâ€™s deferred revenue balance: As ofSeptember 30,2024December 31,2023%(in thousands)ChangeDeferred revenue$443,335Â $400,347Â 11The majority of the change in the deferred revenue balance is related to the cyclical nature of services in the Kaplan international division. During the nine months ended SeptemberÂ 30, 2024, the Company recognized $341.7 million related to the Companyâ€™s deferred revenue balance as of DecemberÂ 31, 2023, including $61.7 million of prepaid amounts which were refundable at the prior year-end.Revenue allocated to remaining performance obligations represents deferred revenue amounts that will be recognized as revenue in future periods. As of SeptemberÂ 30, 2024, the deferred revenue balance related to certain medical and nursing qualifications with an original contract length greater than twelve months at Kaplan Supplemental Education was $5.9 million. Kaplan Supplemental Education expects to recognize 61% of this revenue over the next twelve months and the remainder thereafter. Costs to Obtain a Contract. The following table presents changes in the Companyâ€™s costs to obtain a contract asset: (in thousands)Balance at Beginning of PeriodCosts associated with new contractsLess: Costs amortized during the periodOtherBalance at End of Period2024$41,634Â $65,968Â $(66,395)$651Â $41,858Â The majority of other activity was related to currency translation adjustments for the nine months ended SeptemberÂ 30, 2024.10. EARNINGS (LOSS) PER SHAREThe Companyâ€™s unvested restricted stock awards contain nonforfeitable rights to dividends and, therefore, are considered participating securities for purposes of computing earnings per share pursuant to the two-class method. The diluted earnings per share computed under the two-class method is lower than the diluted earnings per share computed under the treasury stock method, resulting in the presentation of the lower amount in diluted earnings per share. The computation of the earnings per share under the two-class method excludes the income attributable to 17the unvested restricted stock awards from the numerator and excludes the dilutive impact of those underlying shares from the denominator.The following reflects the Companyâ€™s net income (loss) and share data used in the basic and diluted earnings (loss) per share computations using the two-class method:Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands, except per share amounts)2024202320242023Numerator:Numerator for basic earnings (loss) per share:Â Â Â Â Â Â Â Â Net income (loss) attributable to Graham Holdings Company common stockholders$72,503Â $(23,031)$175,843Â $152,029Â Less: Dividends paid-common stock outstanding and unvested restricted shares(7,444)(7,458)(30,370)(30,992)Undistributed earnings (loss)65,059Â (30,489)145,473Â 121,037Â Percent allocated to common stockholders (1)99.31Â %100.00Â %99.31Â %99.35Â %64,612Â (30,489)144,473Â 120,253Â Add: Dividends paid-common stock outstanding7,392Â 7,409Â 30,164Â 30,797Â Numerator for basic earnings (loss) per share$72,004Â $(23,080)$174,637Â $151,050Â Add: Additional undistributed earnings due to dilutive stock options3Â â€”Â 6Â 2Â Numerator for diluted earnings (loss) per share$72,007Â $(23,080)$174,643Â $151,052Â Denominator:Â Â Â Â Denominator for basic earnings (loss) per share:Weighted average shares outstanding4,352Â 4,602Â 4,395Â 4,686Â Add: Effect of dilutive stock options32Â â€”Â 28Â 14Â Denominator for diluted earnings (loss) per share4,384Â 4,602Â 4,423Â 4,700Â Graham Holdings Company Common Stockholders:Â Â Â Â Â Â Â Â Basic earnings (loss) per share$16.54Â (5.02)39.74Â $32.23Â Diluted earnings (loss) per share$16.42Â (5.02)39.49Â $32.14Â _____Earnings (loss) per share amounts may not recalculate due to rounding.(1)Â Â Â Â Percent of undistributed losses allocated to common stockholders is 100% in the three months ended SeptemberÂ 30, 2023 as participating securities are not contractually obligated to share in losses.Diluted earnings (loss) per share excludes the following weighted average potential common shares, as the effect would be antidilutive, as computed under the treasury stock method:Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)2024202320242023Weighted average restricted stock21Â 12Â 20Â 10Â Weighted average stock optionsâ€”Â 13Â â€”Â â€”Â The diluted earnings per share amounts for the three and nine months ended SeptemberÂ 30, 2024 exclude the effects of 27,742 stock options and contingently issuable shares as their inclusion would have been antidilutive due to a market condition. The diluted (loss) earnings per share amounts for the three and nine months ended SeptemberÂ 30, 2023 exclude the effects of 105,000 stock options and contingently issuable shares outstanding as their inclusion would have been antidilutive due to a market condition.In the three and nine months ended SeptemberÂ 30, 2024, the Company declared regular dividends totaling $1.72 and $6.88 per common share, respectively. In the three and nine months ended SeptemberÂ 30, 2023, the Company declared regular dividends totaling $1.65 and $6.60 per common share, respectively.1811. PENSION AND POSTRETIREMENT PLANSDefined Benefit Plans. The total benefit arising from the Companyâ€™s defined benefit pension plans consists of the following components:Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)2024202320242023Service cost$14,761Â $8,490Â $42,866Â $25,306Â Interest cost11,220Â 11,559Â 33,660Â 34,652Â Expected return on assets(41,487)(38,351)(124,416)(114,774)Amortization of prior service (credit) cost(487)412Â (1,463)1,234Â Recognized actuarial gain(11,891)(9,888)(35,672)(29,916)Net Periodic Benefit(27,884)(27,778)(85,025)(83,498)Early retirement program and special separation benefit expense3,665Â â€”Â 20,493Â 9,646Â Total Benefit$(24,219)$(27,778)$(64,532)$(73,852)In October 2024, the Company purchased an irrevocable group annuity contract from an insurance company for $461.3Â million to settle $457.9Â million of the outstanding defined benefit pension obligation related to certain retirees and beneficiaries. The purchase of the group annuity contract was funded from the assets of the Companyâ€™s pension plan. As a result of this transaction, the Company was relieved of all responsibility for these pension obligations and the insurance company is now required to pay and administer the retirement benefits owed to approximately 1,850 retirees and beneficiaries, with no change to the amount, timing or form of monthly retirement benefit payments. As a result, the Company estimates that it will record a one-time pre-tax settlement gain of approximately $700Â million in the fourth quarter of 2024. In the third quarter of 2024, the Company recorded $3.7 million in expenses related to Separation Incentive Programs (SIPs) for certain Kaplan, Dekko, WGB, Saatchi Art, Society6, Slate and Decile employees, which were funded from the assets of the Companyâ€™s pension plan.In the second quarter of 2024, the Company recorded $14.8 million in expenses related to a Voluntary Retirement Incentive Program (VRIP) for certain Graham Media Group and Corporate employees, which was funded from the assets of the Companyâ€™s pension plan. Also in the second quarter of 2024, the Company recorded $1.6 million in expenses related to SIPs for certain Framebridge and Code3 employees, which was funded from the assets of the Companyâ€™s pension plan. In the first quarter of 2024, the Company recorded $0.4 million in expenses related to a SIP for certain Framebridge employees, which was funded from the assets of the Companyâ€™s pension plans. In the second quarter of 2023, the Company recorded $5.5 million in expenses related to SIPs for certain Kaplan, Graham Media Group, Leaf Group, Code3 and Pinna employees, which was funded from the assets of the Companyâ€™s pension plans. In the first quarter of 2023, the Company recorded $4.1 million in expenses related to SIPs for certain Leaf Group and Code3 employees, which was funded from the assets of the Companyâ€™s pension plans.The total cost arising from the Companyâ€™s Supplemental Executive Retirement Plan (SERP) consists of the following components:Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)2024202320242023Service cost$287Â $148Â $862Â $444Â Interest cost1,128Â 1,164Â 3,385Â 3,494Â Net Periodic Cost$1,415Â $1,312Â $4,247Â $3,938Â 19Defined Benefit Plan Assets. The Companyâ€™s defined benefit pension obligations are funded by a portfolio made up of private investment funds, a U.S. stock index fund, and a relatively small number of stocks and high-quality fixed-income securities that are held by a third-party trustee. The assets of the Companyâ€™s pension plans were allocated as follows:Â Â As ofÂ Â September 30,2024December 31,2023Â Â U.S. equities56Â %59Â %U.S. fixed income17Â %7Â %Private investment funds16Â %17Â %International equities11Â %14Â %U.S. stock index fundâ€”Â %3Â %Â Â 100Â %100Â %The Company manages approximately 48% of the pension assets internally, of which the majority is invested in private investment funds with the remaining investments in Berkshire Hathaway and Markel stock, and short-term fixed-income securities. The remaining 52% of plan assets are managed by two investment companies. The goal of the investment managers is to produce moderate long-term growth in the value of these assets, while protecting them against large decreases in value. Both investment managers may invest in a combination of equity and fixed-income securities and cash. The managers are not permitted to invest in securities of the Company or in alternative investments. One investment manager cannot invest more than 15% of the assets at the time of purchase in the stock of Alphabet and Berkshire Hathaway, and no more than 35% of the assets it manages in specified international exchanges at the time the investment is made. The other investment manager cannot invest more than 20% of the assets at the time of purchase in the stock of Berkshire Hathaway and no more than 15% of the assets it manages in specified international exchanges at the time the investment is made. Excluding the exceptions noted above, the investment managers cannot invest more than 10% of the assets in the securities of any other single issuer, except for obligations of the U.S.Â Government, without receiving prior approval from the Plan administrator.In determining the expected rate of return on plan assets, the Company considers the relative weighting of plan assets, the historical performance of total plan assets and individual asset classes and economic and other indicators of future performance. InÂ addition, the Company may consult with and consider the input of financial and other professionals in developing appropriate return benchmarks.The Company evaluated its defined benefit pension plan asset portfolio for the existence of significant concentrations (defined as greater than 10% of plan assets) of credit risk as of SeptemberÂ 30, 2024. Types of concentrations that were evaluated include, but are not limited to, investment concentrations in a single entity, type of industry, foreign country and individual fund. At SeptemberÂ 30, 2024, the pension plan held investments in one common stock, one private investment fund, and one U.S. Treasury securities fund that exceeded 10% of total plan assets, valued at $1,736.1 million, or approximately 51% of total plan assets. At DecemberÂ 31, 2023, the pension plan held investments in one common stock and one private investment fund that exceeded 10% of total plan assets, valued at $1,011.1 million, or approximately 34% of total plan assets. Assets also included $91.0 million and $82.4 million of Markel shares at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Other Postretirement Plans. The total benefit arising from the Companyâ€™s other postretirement plans consists of the following components:Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)2024202320242023Interest cost$14Â $38Â $42Â $112Â Amortization of prior service creditâ€”Â (2)â€”Â (4)Recognized actuarial gain(469)(585)(1,408)(1,757)Net Periodic Benefit(455)(549)$(1,366)$(1,649)2012. OTHER NON-OPERATING (EXPENSE) INCOMEA summary of non-operating (expense) income is as follows:Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)2024202320242023Gain on sale of businesses$3,763Â $1,136Â $8,121Â $14,368Â Foreign currency (loss) gain, net(4,559)1,720Â (5,642)1,820Â Impairment of cost method investmentsâ€”Â â€”Â (744)â€”Â Gain on sale of investment in affiliateâ€”Â â€”Â 15Â 15Â Gain on sale of cost method investments1Â 127Â 7Â 958Â Gain on cost method investments191Â â€”Â 191Â 3,104Â Other gain, net139Â 598Â 1,025Â 2,193Â Total Other Non-Operating (Expense) Income(465)3,581Â $2,973Â $22,458Â The gain on cost method investments results from observable price changes in the fair value of the underlying equity securities accounted for under the cost method (see Notes 3 and 8).During the nine months ended SeptemberÂ 30, 2024, the Company recorded contingent consideration gains of $0.9 million related to the disposition of Kaplan University (KU) in 2018. During the three and nine months ended SeptemberÂ 30, 2023, the Company recorded contingent consideration gains of $1.1 million and $4.3 million, respectively.In the third quarter of 2024, the Company recorded a $3.7 million gain related to Kaplanâ€™s sale of a small business (see Note 2). In the second quarter of 2024, the Company recorded a $3.5 million gain related to the sale of a small business by WGB, which included five websites (see Note 2).In the second quarter of 2023, the Company recorded a $10.0 million gain related to the Pinna transaction (see Notes 2 and 3). The Company used a market approach to determine the fair value of the noncontrolling financial interest received in Realm in exchange for the Pinna business.2113. ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS)The other comprehensive income (loss) consists of the following components:Three Months Ended September 30Â Â 20242023Â Â Before-TaxIncomeAfter-TaxBefore-TaxIncomeAfter-Tax(in thousands)AmountTaxAmountAmountTaxAmountForeign currency translation adjustments:Â Â Â Â Â Â Â Â Â Â Â Â Translation adjustments arising during the period$31,469Â $â€”Â $31,469Â $(19,474)$â€”Â $(19,474)Adjustment for sale of a business with foreign operations(765)â€”Â (765)â€”Â â€”Â â€”Â 30,704Â â€”Â 30,704Â (19,474)â€”Â (19,474)Pension and other postretirement plans:Â Â Â Â Â Â Â Â Â Â Â Â Amortization of net prior service (credit) cost included in net income(487)124Â (363)410Â (105)305Â Amortization of net actuarial gain included in net income(12,360)3,164Â (9,196)(10,473)2,694Â (7,779)(12,847)3,288Â (9,559)(10,063)2,589Â (7,474)Cash flow hedges:Â Â Â Â Â Â Â Â Â Â Â Â Losses for the period(1,975)515Â (1,460)(3,824)879Â (2,945)Other Comprehensive Income (Loss)$15,882Â $3,803Â $19,685Â $(33,361)$3,468Â $(29,893)Â Â Nine Months Ended September 30Â Â 20242023Â Â Before-TaxIncomeAfter-TaxBefore-TaxIncomeAfter-Tax(in thousands)AmountTaxAmountAmountTaxAmountForeign currency translation adjustments:Â Â Â Â Â Â Â Â Â Â Â Â Translation adjustments arising during the period$21,702Â $â€”Â $21,702Â $(8,096)$â€”Â $(8,096)Adjustment for sale of a business with foreign operations(765)â€”Â (765)â€”Â â€”Â â€”Â 20,937Â â€”Â 20,937Â (8,096)â€”Â (8,096)Pension and other postretirement plans:Â Â Â Â Â Â Â Â Â Â Â Â Amortization of net prior service (credit) cost included in net income(1,463)374Â (1,089)1,230Â (316)914Â Amortization of net actuarial gain included in net income(37,080)9,493Â (27,587)(31,673)8,147Â (23,526)Â Â (38,543)9,867Â (28,676)(30,443)7,831Â (22,612)Cash flow hedges:Â Â Â Â Â Â Â Â Â Â Â Â Losses for the period(518)135Â (383)(3,566)820Â (2,746)Other Comprehensive Loss$(18,124)$10,002Â $(8,122)$(42,105)$8,651Â $(33,454)The accumulated balances related to each component of other comprehensive income (loss) are as follows:(in thousands, net of taxes)Cumulative Foreign Currency Translation AdjustmentUnrealized Gain on Pensions and Other Postretirement PlansCash Flow HedgesAccumulated Other Comprehensive IncomeBalance as of December 31, 2023$(32,711)$649,185Â $(2,137)$614,337Â Other comprehensive income (loss) before reclassifications21,702Â â€”Â (22)21,680Â Net amount reclassified from accumulated other comprehensive income (loss)(765)(28,676)(361)(29,802)Net other comprehensive income (loss)20,937Â (28,676)(383)(8,122)Balance as of September 30, 2024$(11,774)$620,509Â $(2,520)$606,215Â 22The amounts and line items of reclassifications out of Accumulated Other Comprehensive Income (Loss) are as follows:Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30Affected Line Item in the Condensed Consolidated Statements of OperationsÂ Â (in thousands)2024202320242023Foreign Currency Translation Adjustments:Â Â Â Â Â Â Â Â Â Â Adjustment for sale of a business with foreign operations(765)â€”Â (765)â€”Â Other (expense) income, netPension and Other Postretirement Plans:Â Â Â Â Â Â Â Â Amortization of net prior service (credit) cost(487)410Â (1,463)1,230Â (1)Amortization of net actuarial gain(12,360)(10,473)(37,080)(31,673)(1)Â Â (12,847)(10,063)(38,543)(30,443)Before taxÂ Â 3,288Â 2,589Â 9,867Â 7,831Â Provision for Income TaxesÂ Â (9,559)(7,474)(28,676)(22,612)Net of TaxCash Flow Hedges(116)(4,828)(361)(5,237)Interest expenseTotal reclassification for the period$(10,440)$(12,302)$(29,802)$(27,849)Net of Tax_____(1)Â Â Â Â These accumulated other comprehensive income (loss) components are included in the computation of net periodic pension and postretirement plan cost (see Note 11) and are included in non-operating pension and postretirement benefit income in the Companyâ€™s Condensed Consolidated Statements of Operations.14. CONTINGENCIESLitigation, Legal and Other Matters.Â The Company and its subsidiaries are subject to complaints and administrative proceedings and are defendants in various civil lawsuits that have arisen in the ordinary course of their businesses, including contract disputes; actions alleging negligence, libel, defamation and invasion of privacy; trademark, copyright and patent infringement; real estate lease and sublease disputes; violations of employment laws and applicable wage and hour laws; and statutory or common law claims involving current and former students and employees. Although the outcomes of the legal claims and proceedings against the Company cannot be predicted with certainty, based on currently available information, management believes that there are no existing claims or proceedings that are likely to have a material effect on the Companyâ€™s business, financial condition, results of operations or cash flows. However, based on currently available information, management believes it is reasonably possible that future losses from existing and threatened legal, regulatory and other proceedings in excess of the amounts recorded could reach approximately $10Â million.15. BUSINESS SEGMENTSThe Company has seven reportable segments: Kaplan International, Kaplan Higher Education, Kaplan Supplemental Education, Television Broadcasting, Manufacturing, Healthcare and Automotive.As of

SeptemberÂ 30, 2024, Kaplan had a total outstanding accounts receivable balance of $113.8 million from Purdue Global related to amounts due for reimbursements for services, fees earned and a deferred fee. Included in this total, Kaplan has a $19.7 million long-term receivable balance due from Purdue Global at SeptemberÂ 30, 2024, related to the advance of $20.0 million during the initial KU Transaction.During the three and nine months ended SeptemberÂ 30, 2024, the automotive group recorded expense of $2.0 million and $6.0 million, respectively, for operating and management services provided by Christopher J. Ourisman and his team of industry professionals. During the three and nine months ended SeptemberÂ 30, 2023, the automotive group recorded expense of $1.8 million and $5.2 million, respectively, for these services.23The following tables summarize the financial information related to each of the Companyâ€™s business segments:Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)20242023202420230perating RevenuesÂ Â Â Â Education$438,090Â $411,837Â $1,283,587Â $1,192,105Â Television broadcasting145,422Â 116,112Â 373,958Â 347,818Â Manufacturing95,385Â 109,216Â 300,914Â 343,882Â Healthcare155,413Â 116,164Â 431,142Â 331,505Â Automotive289,392Â 272,018Â 902 businesses83,464Â 86,653Â 253,753Â 269,110Â Corporate office576Â 365Â 1,727Â 1,215Â Intersegment elimination(580)(846)(2,023) (2,822)Â Â $1,207,162Â $1,111,519Â $3,545,104Â $3,248,064Â Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived AssetsEducation$37,311Â $33,069Â $109,021Â $94,625Â Television broadcasting63,274Â 33,310Â 126,745Â 97,808Â Manufacturing7,114Â 10,515Â 20,216Â 39,019Â Healthcare14,419Â 6,837Â 34,481Â 19,986Â Automotive9,069Â 8,240Â 28,929Â 28,543Â Other businesses(27,073)(24,404)(77,456)(73,428)Corporate office(14,081)(14,599)(43,454)(39,881)$90,033Â $52,968Â $198,482Â $166,672Â Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived AssetsEducation$2,421Â $3,210Â $8,267Â $11,610Â Television broadcasting1,360Â 1,363Â 4,070Â 4,088Â Manufacturing2,619Â 51,489Â 8,387Â 60,683Â Healthcare159Â 866Â 1,393Â 2,702Â Automotive5Â 3Â 10Â 3Â Other businesses1,821Â 53,149Â 33,354Â 58,987Â Corporate officeâ€”Â â€”Â â€”Â â€”Â $8,385Â $110,080Â $55,481Â $138,073Â Income (Loss) from OperationsEducation$34,890Â $29,859Â $100,754Â $83,015Â Television broadcasting61,914Â 31,947Â 122,675Â 93,720Â Manufacturing4,495Â (40,974)11,829Â (21,664)Healthcare14,260Â 5,971Â 33,088Â 17,284Â Automotive9,064Â 8,237Â 28,919Â 28,540Â Other businesses(28,894)(77,553)(110,810)(132,415)Corporate office(14,081)(14,599)(43,454)(39,881)Â Â $81,648Â $(57,112)$143,001Â $28,599Â Equity in Losses of Affiliates, Net(13,361)(791)(8,470)(2,245)Interest Expense, Net(23,619)(9,824)(130,041)(33,140)Non-Operating Pension and Postretirement Benefit Income, Net38,307Â 35,653Â 105,379Â 97,313Â Gain on Marketable Equity Securities, Net30,496Â 16,759Â 154,276Â 113,429Â Other (Expense) Income, Net(465)3,581Â 2,973Â 22,458Â Income (Loss) Before Income Taxes$113,006Â $(11,734)$267,118Â $226,414Â 24Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)20242023202420230epreciation of Property, Plant and EquipmentEducation$8,576Â $10,000Â $26,736Â $28,428Â Television broadcasting2,756Â 3,120Â 8,494Â 9,243Â Manufacturing2,818Â 2,388Â 8,227Â 6,957Â Healthcare1,754Â 1,411Â 5,031Â 3,802Â Automotive1,774Â 1,304Â 5,203Â 3,565Â Other businesses3,522Â 3,832Â 11,909Â 10,882Â Corporate office132Â 152Â 432Â 458Â Â Â $21,332Â $22,207Â $66,032Â $63,335Â Pension Service CostÂ Â Education$4,445Â $2,226Â $13,267Â $6,680Â Television broadcasting1,528Â 833Â 4,583Â 2,498Â Manufacturing978Â 280Â 1,897Â 836Â Healthcare4,804Â 3,521Â 14,413Â 10,563Â Automotive29Â 16Â 86Â 26Â Other businesses1,963Â 662Â 5,577Â 1,847Â Corporate office1,014Â 952Â 3,043Â 2,856Â Â Â $14,761Â $8,490Â $42,866Â $25,306Â Capital ExpendituresEducation$5,811Â $8,316Â $18,468Â $23,516Â Television broadcasting982Â 1,841Â 4,319Â 5,018Â Manufacturing3,817Â 4,380Â 12,085Â 14,971Â Healthcare4,016Â 4,579Â 8,842Â 9,732Â Automotive724Â 2,112Â 3,093Â 6,215Â Other businesses6,401Â 5,508Â 16,776Â 12,120Â Corporate office2,020Â 6Â 2,425Â 9Â $23,771Â $26,742Â $66,008Â $71,581Â Asset information for the Companyâ€™s business segments is as follows:Â Â As of(in thousands)September 30, 2024December 31, 2023Identifiable AssetsÂ Â Â Â Education$2,037,877Â $2,021,471Â Television broadcasting412,391Â 419,557Â Manufacturing416,089Â 431,712Â Healthcare306,049Â 265,150Â Automotive592,274Â 597,267Â Other businesses333,937Â 368,542Â Corporate office187,586Â 93,760Â Â Â $4,286,203Â $4,197,459Â Investments in Marketable Equity Securities825,416Â 690,153Â Investments in Affiliates168,161Â 186,480Â Prepaid Pension Cost2,141,036Â 2,113,638Â Total Assets$7,420,816Â $7,187,730Â 25The Companyâ€™s education division comprises the following operating segments:Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30Â Â (in thousands)20242023202420230perating RevenuesÂ Â Â Â Â Â Kaplan international$277,009Â $249,976Â $813,833Â $714,715Â Higher education85,655Â 81,925Â 246,818Â 250,557Â Supplemental education76,134Â 78,332Â 221,389Â 226,535Â Kaplan corporate and other158Â 3,101Â 5,739Â 8,360Â Intersegment elimination(866)(1,497)(4,192)(8,062)Â Â $438,090Â $411,837Â $1,283,587Â $1,192,105Â Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Long-Lived AssetsKaplan international$25,538Â $22,220Â $82,674Â $64,272Â Higher education11,385Â 8,465Â 31,258Â 33,343Â Supplemental education11,186Â 9,729Â 21,438Â 16,992Â Kaplan corporate and other(10,717)(7,412)(26,357)(20,074)Intersegment elimination(81)67Â 8Â 92Â $37,311Â $33,069Â $109,021Â $94,625Â Amortization of Intangible Assets$2,421Â $3,210Â $8,267Â $11,133Â Impairment of Long-Lived Assets$â€”Â $â€”Â $â€”Â $477Â Income (Loss) from OperationsÂ Â Â Â Â Â Kaplan international$25,538Â $22,220Â $82,674Â $64,272Â Higher education11,385Â 8,465Â 31,258Â 33,343Â Supplemental education11,186Â 9,729Â 21,438Â 16,992Â Kaplan corporate and other(13,138)(10,622)(34,624)(31,684)Intersegment elimination(81)67Â 8Â 92Â Â Â $34,890Â $29,859Â $100,754Â $83,015Â Depreciation of Property, Plant and EquipmentÂ Â Â Â Â Â Â Â Kaplan international$7,202Â $7,599Â $21,735Â $20,832Â Higher education589Â 1,258Â 2,291Â 3,431Â Supplemental education777Â 1,117Â 2,653Â 4,087Â Kaplan corporate and other8Â 26Â 57Â 78Â Â Â $8,576Â $10,000Â $26,736Â $28,428Â Pension Service CostÂ Â Â Â Â Â Â Â Kaplan international$198Â $83Â $527Â $244Â Higher education1,903Â 958Â 5,729Â 2,803Â Supplemental education1,962Â 1,063Â 5,874Â 3,110Â Kaplan corporate and other382Â 122Â 1,137Â 523Â Â Â $4,445Â $2,226Â $13,267Â $6,680Â Capital ExpendituresKaplan international$4,734Â $6,445Â $16,254Â $19,747Â Higher education535Â 999Â 768Â 1,637Â Supplemental education542Â 872Â 1,446Â 2,110Â Kaplan corporate and otherâ€”Â â€”Â â€”Â 22Â $5,811Â $8,316Â $18,468Â $23,516Â Asset information for the Companyâ€™s education division is as follows:Â Â As of(in thousands)September 30, 2024December 31, 2023Identifiable AssetsÂ Â Â Â Kaplan international$1,553,897Â $1,537,989Â Higher education205,409Â 187,972Â Supplemental education230,742Â 249,519Â Kaplan corporate and other47,829Â 45,991Â Â Â $2,037,877Â $2,021,471Â 26ItemÂ 2. Managementâ€™s Discussion and Analysis of Results of Operations and Financial Condition.This analysis should be read in conjunction with the condensed consolidated financial statements and the notes thereto.Results of OperationsThe Company reported net income attributable to common shares of $72.5 million ($16.42 per share) for the third quarter of 2024, compared to a net loss of $23.0 million ($5.02 per share) for the third quarter of 2023.Items included in the Companyâ€™s net income for the third quarter of 2024:â€¢$3.7 million in non-operating expenses related to Separation Incentive Programs (SIPs) at Kaplan, manufacturing and other businesses (after tax-impact of $2.7 million, or $0.62 per share);â€¢$9.7 million in interest expense to adjust the fair value of the mandatorily redeemable noncontrolling interest (after-tax impact of $13.2 million, or $3.00 per share);â€¢ $30.5 million in net gains on marketable equity securities (after-tax impact of $22.7 million, or $5.14 per share);â€¢$2.3 million in net losses of affiliates whose operations are not managed by the Company (after-tax impact of $1.7 million, or $0.39 per share);â€¢a non-operating gain of $3.8 million from the sale of certain businesses and websites (after-tax impact of $2.6 million, or $0.58 per share); andâ€¢a net non-operating loss of $14.2 million from the impairment and write-up of equity and cost method investments (after-tax impact of $10.6 million, or $2.40 per share).Items included in the Companyâ€™s net income for the third quarter of 2023:â€¢$98.3 million in goodwill and other long-lived asset impairment charges (after tax impact of $84.4 million, or $18.18 per share);â€¢$16.8 million in net gains on marketable equity securities (after-tax impact of $12.3 million, or $2.66 per share);â€¢$2.8 million in net losses of affiliates whose operations are not managed by the Company (after-tax impact of $2.1 million, or $0.45 per share);â€¢a $4.6 million credit to interest expense resulting from gains realized related to the termination of interest rate swaps (after-tax impact of $3.3 million, or $0.72 per share); andâ€¢$1.1 million in interest expense to adjust the fair value of the mandatorily redeemable noncontrolling interest (after-tax impact of $1.0 million, or $0.22 per share).Revenue for the third quarter of 2024 was $1,207.2 million, up 9% from $1,111.5 million in the third quarter of 2023. Revenues increased at education, television broadcasting, healthcare and automotive, partially offset by declines at manufacturing and other businesses. The Company reported operating income of $81.6 million for the third quarter of 2024, compared to an operating loss of $57.1 million for the third quarter of 2023. The improvement in operating results is due to goodwill and other long-lived asset impairment charges at World of Good Brands (WGB) and Dekko in the third quarter of 2023 and increases at education, television broadcasting, healthcare and automotive, partially offset by declines at manufacturing and other businesses, excluding the impairments.For the first nine months of 2024, the Company recorded net income attributable to common shares of $175.8 million ($39.49 per share), compared to $152.0 million ($32.14 per share) for the first nine months of 2023.27Items included in the Companyâ€™s net income for the first nine months of 2024:â€¢$26.3 million in goodwill and intangible asset impairment charges at WGB (after tax impact of $21.2 million, or $4.77 per share);â€¢$20.5 million in non-operating expenses related to a Voluntary Retirement Incentive Program (VRIP) at the television broadcasting division and the corporate office, and SIPs at Kaplan, manufacturing and other businesses (after tax-impact of $15.2 million, or $3.42 per share);â€¢$85.1 million in interest expense to adjust the fair value of the mandatorily redeemable noncontrolling interest (after-tax impact of $76.4 million, or $17.16 per share);â€¢$154.3 million in net gains on marketable equity securities (after-tax impact of $114.8 million, or $25.77 per share);â€¢$4.9 million in net losses of affiliates whose operations are not managed by the Company (after-tax impact of $3.7 million, or $0.82 per share);â€¢a non-operating gain of $7.2 million from the sale of certain businesses and websites (after-tax impact of $5.3 million, or $1.19 per share); andâ€¢a net non-operating loss of $15.0 million from the impairment and write-up of equity and cost method investments (after-tax impact of $11.1 million, or $2.50 per share).Items included in the Companyâ€™s net income for the first nine months of 2023:â€¢a $4.7 million net credit related to a fair value change in contingent consideration from prior acquisitions (after-tax impact of $4.5 million, or $0.98 per share);â€¢$99.1 million in goodwill and other long-lived asset impairment charges (after-tax impact of $85.0 million, or $18.30 per share);â€¢$9.6 million in expenses related to non-operating SIPs at other businesses and the education and television broadcasting divisions (after-tax impact of $7.2 million, or $1.54 per share);â€¢$1.4 million in net interest expense to adjust the fair value of the mandatorily redeemable noncontrolling interest (after-tax impact of $1.3 million, or $0.27 per share);â€¢$113.4 million in net gains on marketable equity securities (after-tax impact of $83.6 million, or $17.99 per share);â€¢$9.7 million in net losses of affiliates whose operations are not managed by the Company (after-tax impact of $7.1 million, or $1.53 per share);â€¢a non-operating gain of $10.0 million on the sale of Pinna (after-tax impact of $7.4 million, or $1.59 per share);â€¢non-operating gain of $3.9 million from the write-up and sales of cost method investments (after-tax impact of $2.9 million, or $0.63 per share); andâ€¢a $4.6 million credit to interest expense resulting from gains realized related to the termination of interest rate swaps (after-tax impact of $3.3 million, or $0.72 per share).Revenue for the first nine months of 2024 was $3,545.1 million, up 9% from $3,248.1 million in the first nine months of 2023. Revenues increased at education, television broadcasting, healthcare and automotive, partially offset by declines at manufacturing and other businesses. The Company recorded operated income of $143.0 million for the first nine months of 2024, compared to $28.6 million for the first nine months of 2023. Excluding goodwill and other long-lived asset impairment charges, the improvement in operating results is due to increases at education, television broadcasting, healthcare and automotive, partially offset by declines at manufacturing and other businesses.Division ResultsEducationEducation division revenue totaled $438.1 million for the third quarter of 2024, up 6% from $411.8 million for the same period of 2023. Kaplan reported operating income of $34.9 million for the third quarter of 2024, compared to $29.9 million for the third quarter of 2023.28For the first nine months of 2024, education division revenue totaled $1,283.6 million, up 8% from $1,192.1 million for the same period of 2023. Kaplan reported operating income of $100.8 million for the first nine months of 2024, compared to $83.0 million for the first nine months of 2023.A summary of Kaplanâ€™s operating results is as follows:Three Months EndedNine Months EndedÂ Â September 30Â Â September 30Â Â (in thousands)20242023% Change20242023% ChangeRevenueÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Kaplan international$277,009Â $249,976Â 11Â $813,833Â $714,715Â 14Â Higher education85,655Â 81,925Â 5Â 246,818Â 250,557Â (1)Supplemental education76,134Â 78,332Â (3)221,389Â 226,535Â (2)Kaplan corporate and other158Â 3,101Â (95)5,739Â 8,360Â (31)Intersegment elimination(866)(1,497)â€”Â (4,192) (8,062)â€”Â Â Â $438,090Â $411,837Â 6Â $1,283,587Â $1,192,105Â 8Â Operating Income (Loss)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Kaplan international$25,538Â $22,220Â 15Â $82,674Â $64,272Â 29Â Higher education11,385Â 8,465Â 34Â 31,258Â 33,343Â (6)Supplemental education11,186Â 9,729Â 15Â 21,438Â 16,992Â 26Â Kaplan corporate and other(10,717)(7,412)(45)(26,357)(20,074)(31)Amortization of intangible assets(2,421)(3,210)25Â (8,267) (11,133)26Â Impairment of long-lived assetsâ€”Â â€”Â â€”Â (477)â€”Â Intersegment elimination(81)67Â â€”Â 8Â 92Â â€”Â Â Â $34,890Â $29,859Â 17Â $100,754Â $83,015Â 21Â Kaplan International includes postsecondary education, professional training and language training businesses largely outside the United States (U.S.). Kaplan International revenue increased 11% and 14% for the third quarter and first nine months of 2024, respectively (9% and 12%, respectively, on a constant currency basis). The increase is due largely to growth at Australia, Pathways, UK Professional and Singapore. Kaplan International reported operating income of $25.5 million in the third quarter of 2024, compared to $22.2 million in the third quarter of 2023. The increase is due largely to improved results at Australia, UK Professional and Pathways. Operating income increased to $82.7 million in the first nine months of 2024, compared to $64.3 million in the first nine months of 2023. The increase is due largely to improved results at Australia, UK Professional, Pathways and Singapore, partially offset by a decline at Languages.Higher Education includes the results of Kaplan as a service provider to higher education institutions. Higher Education revenue increased 5% for the third quarter of 2024, due primarily to an increase in the Purdue Global fee recorded. Higher Education revenue declined 1% for the first nine months of 2024, due to reduced reimbursable expenses from Purdue Global. Enrollments at Purdue Global, the largest institutional client, increased 2% for the first nine months of 2024 compared to the first nine months of 2023. For the third quarter and first nine months of 2024 and 2023, Kaplan recorded a portion of the fee from Purdue Global. The Company will continue to assess the fee it records from Purdue Global on a quarterly basis to make a determination as to whether to record all or part of the fee in the future and whether to adjust fee amounts recognized in earlier periods. Higher Education operating results improved in the third quarter of 2024 due to an increase in the Purdue Global fee recorded. Higher Education operating results declined in the first nine months of 2024 due to primarily to an increase in higher education development costs. Supplemental Education includes Kaplanâ€™s standardized test preparation programs and domestic professional and other continuing education businesses. Supplemental Education revenue declined 3% and 2% for the third quarter and first nine months of 2024, respectively, driven mostly by softness in Medical Licensure test preparation and publishing activities and Real Estate, offset in part by growth in Insurance, CFA, Architecture and Engineering and MCAT test preparation. Operating results improved in the third quarter and first nine months of 2024 due to cost reductions from lower headcount, partially offset by lower revenues.Kaplan corporate and other represents unallocated expenses of Kaplan, Inc.â€™s corporate office, other minor businesses and certain shared activities. Kaplan corporate and other expenses increased in the third quarter and first nine months of 2024, largely due to increased employee benefit and incentive compensation costs.In the third quarter of 2024, the Company offered a SIP to certain employees at Supplemental Education, which was funded from the assets of the Companyâ€™s pension plan; $2.7 million in related non-operating pension expense was recorded in the third quarter of 2024.29Television BroadcastingA summary of television broadcastingâ€™s operating results is as follows:Three Months EndedNine Months EndedÂ Â September 30Â Â September 30Â Â (in thousands)20242023% Change20242023% ChangeRevenue$145,422Â $116,112Â 25Â $373,958Â $347,818Â 8Â Operating Income61,914Â 31,947Â 94Â 122,675Â 93,720Â 31Â Graham Media Group, Inc. owns seven television stations located in Houston, TX; Detroit, MI; Orlando, FL; San Antonio, TX; Jacksonville, FL; and Roanoke, VA, as well as SocialNewsDesk, a provider of social media management tools designed to connect newsrooms with their users. Revenue at the television broadcasting division increased 25% to $145.4 million in the third quarter of 2024, from $116.1 million in the same period of 2023. The revenue increase is due to a $34.5 million increase in political advertising revenue, increases from summer Olympics-related advertising revenue at the Companyâ€™s NBC stations and an increase in digital advertising revenue, partially offset by a $3.4 million decrease in retransmission revenue and a decline in local advertising revenue. Operating income for the third

quarter of 2024 was up 94% to $61.9 million, from $31.9 million in the same period of 2023, due to higher revenues and lower network fees, partially offset by increased pension expense.Revenue at the television broadcasting division was up 8% to $374.0 million in the first nine months of 2024, from $347.8 million in the same period of 2023. The revenue increase is due to a $40.8 million increase in political advertising revenue, increases from summer Olympics-related advertising at the Companyâ€™s NBC stations and an increase in digital advertising revenue, partially offset by a decline in local advertising revenue and a $6.1 million decrease in retransmission revenue. Operating income for the first nine months of 2024 was up 31% to $122.7 million, from $93.7 million in the same period of 2023, due to higher revenues and lower network fees, partially offset by increased pension expense. While per subscriber rates from cable, satellite and OTT providers have grown, overall cable and satellite subscribers are down due to cord cutting, resulting in retransmission revenue net of network fees in 2024 expected to decline compared with 2023, and this trend is expected to continue.In the second quarter of 2024, the Company offered a VRIP to certain employees at the television broadcasting division. The early retirement program expense for this program was funded by the assets of the Companyâ€™s pension plan; $14.3 million in related non-operating pension expense was recorded in the second quarter of 2024.ManufacturingA summary of manufacturingâ€™s operating results is as follows:Three Months EndedNine Months EndedÂ Â September 30Â Â September 30Â Â (in thousands)20242023% Change20242023% ChangeRevenue$95,385Â $109,216Â (13)$300,914Â $343,882Â (12)Operating Income (Loss)4,495Â (40,974)â€”Â 11,829Â (21,664)â€”Â Manufacturing includes four businesses: Hoover, a supplier of pressure impregnated kiln-dried lumber and plywood products for fire retardant and preservative applications; Dekko, a manufacturer of electrical workspace solutions, architectural lighting and electrical components and assemblies; Joyce/Dayton, a manufacturer of screw jacks and other linear motion systems; and Forney, a global supplier of products and systems that control and monitor combustion processes in electric utility and industrial applications.Manufacturing revenues decreased 13% and 12% in the third quarter and first nine months of 2024, respectively. The revenue decline in the third quarter of 2024 is due to largely to lower revenues at Hoover, along with declines at Dekko, partially offset by increased revenues at Forney. The revenue decline in the first nine months of 2024 is due largely to lower revenues at Hoover, and declines at Dekko and Joyce. The revenue decline at Hoover is due largely to a decrease in overall product demand, particularly for multi-family housing. Revenues declined at Dekko due to lower product demand. Overall, Hoover results included wood gains on inventory sales in the first nine months of 2024 and 2023, with gains in the first nine months of 2024 much lower than the prior year. For the third quarter of 2024, Hoover results included modest wood gains on inventory sales compared with higher wood gains on inventory sales in the third quarter of 2023. Manufacturing operating results improved in the third quarter and first nine months of 2024 due to a $47.8 million goodwill impairment charge at Dekko recorded in the third quarter 2023. Excluding this goodwill impairment charge, manufacturing results were down in the third quarter and first nine months of 2024, due largely to significant declines at Hoover and Dekko, along with declines at Joyce and Forney.30In the third quarter of 2024, the Company offered a SIP to certain employees at Dekko, which was funded by the assets of the Companyâ€™s pension plan; $0.1 million in related non-operating pension expense was recorded in the third quarter of 2024.HealthcareA summary of healthcareâ€™s operating results is as follows:Three Months EndedNine Months EndedÂ Â September 30Â Â September 30Â Â (in thousands)20242023% Change20242023% ChangeRevenue$155,413Â $116,164Â 34Â $431,142Â $331,505Â 30Â Operating Income14,260Â 5,971Â â€”Â 33,088Â 17,284Â 91Â Graham Healthcare Group (GHG) provides home health and hospice services in seven states. GHG also provides nursing care and prescription services for patients receiving in-home infusion treatments through its 86.7% interest in CSI Pharmacy Holding Company, LLC (CSI), and other healthcare services. Healthcare revenues increased 34% and 30% for the third quarter and first nine months of 2024, respectively, due largely to significant growth at CSI from an expansion of infusion treatment offerings and patient service areas; revenues also grew in home health and hospice services and at the other healthcare businesses. The increase in GHG operating results in the third quarter and first nine months of 2024 is due to substantially higher operating results at CSI from significant revenue growth, along with improved results at home health, partially offset by increased pension expense. In January 2022, GHC implemented a pension credit retention program offering a pension credit up to $50,000 per employee, cliff vested after three years of continuous employment for certain existing employees and new employees. Effective April 1, 2024, this program is no longer being offered to new employees. The Company also holds interests in four home health and hospice joint ventures managed by GHG, whose results are included in equity in earnings of affiliates in the Companyâ€™s Condensed Consolidated Statements of Operations. The Company recorded equity in earnings of $3.4 million and $1.9 million for the third quarter of 2024 and 2023, respectively, from these joint ventures. The Company recorded equity in earnings of $10.2 million and $6.9 million for the first nine months of 2024 and 2023, respectively.AutomotiveA summary of automotiveâ€™s operating results is as follows: Three Months EndedNine Months EndedÂ Â September 30Â Â September 30Â Â (in thousands)20242023% Change20242023% ChangeRevenue$289,392Â $272,018Â 6Â $902,046Â $765,251Â 18Â Operating Income9,064Â 8,237Â 10Â 28,919Â 28,540Â 1Â Automotive includes eight automotive dealerships in the Washington, DC metropolitan area and Richmond, VA: Ourisman Lexus of Rockville, Ourisman Honda of Tysons Corner, Ourisman Jeep Bethesda, Ourisman Ford of Manassas, Toyota of Woodbridge, Ourisman Chrysler-Dodge-Jeep-Ram (CDJR) of Woodbridge and Ourisman Toyota of Richmond, which was acquired on September 27, 2023 from McGeorge Toyota. The automotive group was awarded a Kia Open Point dealership in Bethesda, MD, which commenced operations at the end of December 2023. Christopher J. Ourisman, a member of the Ourisman Automotive Group family of dealerships, and his team of industry professionals operate and manage the dealerships; the Company holds a 90% stake. Revenues for the third quarter of 2024 increased 6% due largely to the Toyota of Richmond acquisition and the addition of the Kia dealership, as well as sales growth for services and parts, partially offset by a decline in new and used vehicle sales and a decline in sales of finance and insurance product offerings. Revenues for the first nine months of 2024 increased 18% due largely to the Toyota of Richmond acquisition and the addition of the Kia dealership, as well as sales growth for services and parts, partially offset by a decline in used vehicle sales and a decline in sales of finance and insurance products offerings. Operating results increased for the third quarter of 2024 due largely to earnings from the Toyota of Richmond acquisition and higher overall gross profit on services and parts, partially offset by lower overall gross margins on new vehicles and a decline in finance and insurance product sales. Operating results increased modestly for the first nine months of 2024 due largely to earnings from the Toyota of Richmond acquisition and higher overall gross profit on services and parts, partially offset by lower overall gross margins on new and used vehicles and a decline in finance and insurance product sales. 31Other BusinessesA summary of revenue by category for other businesses:Three Months EndedNine Months EndedSeptember 30%September 30%(in thousands)20242023Change20242023ChangeOperating RevenuesRetail (1)$24,678Â $28,446Â (13)$77,288Â $90,215Â (14)Media (2)23,623Â 27,418Â (14)69,667Â 78,105Â (11)Specialty (3)35,163Â 30,789Â 14Â 106,798Â 100,790Â 6Â $83,464Â $86,653Â (4)$253,753Â $269,110Â (6)_____(1)Includes Society6 and Saatchi Art (formerly Leaf Marketplace) and Framebridge(2)Includes World of Good Brands (formerly Leaf Media), Code3, Slate, Foreign Policy, Pinna and City Cast(3)Includes Clydeâ€™s Restaurant Group, Decile and Supporting CastOverall, revenue from other businesses declined 4% and 6% in the third quarter and first nine months of 2024, respectively. Retail revenue declined in the first nine months of 2024 largely due to lower revenue at Society6, partially offset by revenue growth at Saatchi Art and Framebridge. Media revenue declined in the first nine months of 2024 due to lower revenue at WGB and Code3, partially offset by revenue growth at Slate, Foreign Policy and City Cast. Specialty revenue increased in the first nine months of 2024 due to revenue growth at Clydeâ€™s Restaurant Group (CRG), Decile and Supporting Cast. Excluding the former Leaf businesses, revenue from other businesses grew in the third quarter and first nine months of 2024.Overall, operating results at other businesses improved in the first nine months of 2024 due to $26.3 million in goodwill and intangible asset impairment charges at WGB in 2024 compared to $50.2 million in goodwill impairment charges at WGB in 2023. Excluding these impairment charges and increased pension expense, operating losses at other businesses in the first nine months of 2024 were similar to the prior year. Leaf GroupOn June 14, 2021, the Company acquired Leaf Group Ltd. (Leaf), a consumer internet company headquartered in Santa Monica, CA, that builds enduring, creator-driven brands that reach passionate audiences in large lifestyle categories, including fitness and wellness (Well+Good and Livestrong.com), and home, art and design (Saatchi Art and Society6).In the second quarter of 2023, the Company restructured Leaf into three stand-alone businesses: Society6 (formerly included in Leaf Marketplace), Saatchi Art (formerly included in Leaf Marketplace) and WGB (formerly Leaf Media). The transition process for this restructuring has involved various cost reduction initiatives, including elimination of shared services costs and functions; transitioning financial and human resources systems; and rationalizing physical facilities and data centers. In the first and second quarters of 2023, Leaf implemented a SIP to reduce the number of employees, which was funded by the assets of the Companyâ€™s pension plan; $2.9 million and $3.9 million in related non-operating pension expense was recorded in the first and second quarters of 2023, respectively. Each of Society6, Saatchi Art and WGB has continued with the transition and cost reduction process, which was largely complete at the end of the second quarter of 2024. In the third quarter of 2024, the Company implemented an additional SIP at Society6, Saatchi Art and WGB, which was funded from the assets of the Companyâ€™s pension plan; $0.5 million in related non-operating pension expense was recorded.Revenues at Society6 and WGB declined substantially in the third quarter and first nine months of 2024. Revenue declines at Society6 are due to declines in traffic, largely driven by a significant decrease in advertising spend, as well as softer demand in the home decor category. Revenue declines at WGB are due to reduced traffic and the soft digital advertising market for programmatic. Revenues at Saatchi Art grew in the first nine months of 2024. Overall, the Leaf businesses reported significant operating losses in each of the third quarters and first nine months of 2024 and 2023. As a result of the substantial digital advertising revenue declines and continued significant operating losses at WGB, the Company recorded a $50.2 million goodwill impairment charge in the third quarter of 2023. In the second quarter of 2024, the Company recorded an additional $26.3 million in goodwill and intangible asset impairment charges at WGB. Excluding these impairment charges, losses increased at the Leaf businesses in the third quarter and first nine months of 2024.32Clydeâ€™s Restaurant GroupCRG owns and operates 13 restaurants and entertainment venues in the Washington, DC metropolitan area, including Old Ebbitt Grill and The Hamilton. In July 2024, CRG opened Rye Street Tavern, a new restaurant in Baltimore, MD. Revenue increased in the third quarter and first nine months of 2024 due to the new restaurant opening and modest price increases. Operating results declined in the third quarter and first nine months of 2024. Excluding pre-opening expenses incurred for new restaurants, operating results improved modestly for the third quarter and first nine months of 2024. CRG reported an operating loss in each of the third quarters of 2024 and 2023, while CRG reported an operating profit in each of the first nine months of 2024 and 2023.CRG plans to open new restaurants in Washington, DC and Reston, VA in late 2024 and late 2025, respectively.FramebridgeFramebridge is a custom framing service company, headquartered in Washington, DC, with 26 retail locations, and two manufacturing facilities in Kentucky and Virginia. In the third quarter of 2024, Framebridge opened three new retail stores. Framebridge plans to open six additional retail stores in the fourth quarter of 2024 and continues to actively explore other opportunities for further store expansion.Revenues increased in the third quarter and first nine months of 2024 due to an increase in retail revenue from same-store sales growth and operating additional retail stores compared to the same periods in 2023. Framebridge is an investment stage business and reported significant operating losses in the first nine months of 2024 and 2023. Excluding increased pension expense, operating losses at Framebridge for the first nine months of 2024 were similar to the prior year.In the first and second quarters of 2024, Framebridge implemented a SIP, which was funded by the assets of the Companyâ€™s pension plan; $0.4 million and $1.0 million in related non-operating pension expense was recorded in the first and second quarters of 2024, respectively.OtherOther businesses also include Code3, a performance marketing agency focused on driving performance for brands though three core elements of digital success: media, creative and commerce; Slate and Foreign Policy, which publish online and print magazines and websites; and three investment stage businesses, Decile, City Cast and Supporting Cast. Slate, Supporting Cast, City Cast, Foreign Policy and Decile reported revenue growth in the first nine months of 2024, while Code3 reported a revenue decline. Losses from City Cast, Decile, Code3, Supporting Cast and Foreign Policy in the first nine months of 2024 adversely affected operating results, while Slate reported an operating profit during this period.Other businesses also included Pinna, which was sold in June 2023 when the Company entered into a merger agreement with Realm of Possibility, Inc. (Realm), a provider of audio entertainment services, to merge Pinna with Realm in return for a noncontrolling financial interest in the merged entity. In connection with the merger, the Company recorded a $10.0 million non-cash, non-operating gain related to the transaction. The Companyâ€™s investment in Realm is reported as an equity method investment.In the third quarter of 2024, Slate and Decile implemented SIPs to reduce the number of employees, which were funded by the assets of the Companyâ€™s pension plan; $0.3 million in related non-operating pension expense was recorded in the third quarter of 2024. In the second quarter of 2024, Code3 implemented a SIP to reduce the number of employees, which was funded by the assets of the Companyâ€™s pension plan; $0.6 million in related non-operating pension expense was recorded in the second quarter of 2024. In the first and second quarters of 2023, Code3 implemented a SIP to reduce the number of employees, which was funded by the assets of the Companyâ€™s pension plan; $1.2 million and $0.6 million in related non-operating pension expense was recorded in the first and second quarters of 2023.Corporate OfficeCorporate office includes the expenses of the Companyâ€™s corporate office and certain continuing obligations related to prior business dispositions. Corporate office expenses in the first nine months of 2023 benefited from a $4.2 million net credit related to a fair value change in contingent consideration from a prior acquisition. Employee Benefit Plan ChangesEffective January 1, 2024, the Companyâ€™s defined benefit pension plan was amended to provide many of the current employees who are current plan participants with an increased pension benefit, and to provide certain current employees from several business units with a new pension benefit offering. The increased and new pension 33benefits will be funded by the assets of the Companyâ€™s pension plan. As a result of these changes, the Companyâ€™s matching contribution to certain of its 401(k) Savings Plans was eliminated.Equity in Earnings (Losses) of AffiliatesAt SeptemberÂ 30, 2024, the Company held an approximate 18% interest in Intersection Holdings, LLC (Intersection), a company that provides digital marketing and advertising services and products for cities, transit systems, airports, and other public and private spaces; and a 41.4% interest on a fully diluted basis in Realm. The Company also holds interests in several other affiliates, including a number of home health and hospice joint ventures managed by GHG and two joint ventures managed by Kaplan. Overall, the Company recorded equity in losses of affiliates of $13.4 million for the third quarter of 2024, compared to $0.8 million for the third quarter of 2023. These amounts include $2.3 million and $2.8 million in net losses for the third quarter of 2024 and 2023, respectively, from affiliates whose operations are not managed by the Company. The 2024 amount also includes a $14.4 million impairment loss on the Companyâ€™s investment in N2K Networks. The Company recorded equity in losses of affiliates of $8.5 million for the first nine months of 2024, compared to $2.2 million for the first nine months of 2023. These amounts include $4.9 million and $9.7 million in net losses for the first nine months of 2024 and 2023, respectively, from affiliates whose operations are not managed by the Company. The 2024 amount also includes a $14.4 million impairment loss on the Companyâ€™s investment in N2K Networks. Net Interest Expense and Related BalancesIn September 2023, the automotive subsidiary of the Company entered into a credit agreement with Truist Bank to finance the acquisition of the Toyota of Richmond dealership and to repay the outstanding balance of the automotive subsidiary commercial notes that were maturing in 2031 and 2032. The related interest rate swaps were also terminated, resulting in a realized gain of $4.6 million recorded as a credit to interest expense during the third quarter of 2023.The Company incurred net interest expense of $23.6 million and $130.0 million for the third quarter and first nine months of 2024, respectively, compared to $9.8 million and $33.1 million for the third quarter and first nine months of 2023, respectively. The Company recorded interest expense of $9.7 million and $85.1 million in the third quarter and first nine months of 2024, respectively, to adjust the fair value of the mandatorily redeemable noncontrolling interest at GHG. The significant adjustment recorded in the first nine months of 2024 is largely related to a substantial increase in the estimated fair value of CSI. The Company recorded interest expense of $1.1 million and $1.4 million in the third quarter and first nine months of 2023, respectively, to adjust the fair value of the mandatorily redeemable noncontrolling interest at GHG. Excluding these adjustments, the increase in net interest expense relates primarily to higher debt balances, higher interest rates on the Companyâ€™s variable debt, and increased floor plan interest expense.At SeptemberÂ 30, 2024, the Company had $765.2 million in borrowings outstanding at an average interest rate of 6.2%, and cash, marketable equity securities and other investments of $1,114.0 million. At SeptemberÂ 30, 2024, the Company had $66.9 million outstanding on its $300 million revolving credit facility.Non-operating Pension and Postretirement Benefit Income, netThe Company recorded net non-operating pension and postretirement benefit income of $38.3 million and $105.4 million for the third quarter and first nine months of 2024, respectively, compared to $35.7 million and $97.3 million for the third quarter and first nine months of 2023, respectively.In the third quarter of 2024, the Company recorded $3.7 million in expenses related to non-operating SIPs at Kaplan, manufacturing and other businesses. In the second quarter of 2024, the Company recorded $14.8 million in expenses related to a VRIP at the television broadcasting division and the corporate office and $1.6 million in expenses related to non-operating SIPs at other businesses. In the first quarter of 2024, the Company recorded $0.4 million in expenses related to a non-operating SIP at other businesses.In the second quarter of 2023, the Company recorded $5.5 million in expenses related to non-operating SIPs at other businesses and the education and television broadcasting divisions. In the first quarter of 2023, the Company recorded $4.1 million in expenses related to non-operating SIPs at other businesses.Gain on Marketable Equity Securities,

netOverall, the Company recognized $30.5 million and $154.3 million in net gains on marketable equity securities in the third quarter and first nine months of 2024, respectively, compared to $16.8 million and $113.4 million in net gains 34on marketable equity securities in the third quarter and first nine months of 2023, respectively.Other Non-Operating Income (Expenses)The Company recorded total other non-operating expenses, net, of $0.5 million for the third quarter of 2024, compared to income of $3.6 million for the third quarter of 2023. The 2024 amounts included $4.6 million in foreign currency losses; partially offset by a gain of $3.8 million on the sale of certain businesses and websites, and other items. The 2023 amounts included $1.7 million in foreign currency gains; $1.1 million in gains related to the sale of businesses and contingent consideration; a $0.1 million gain on sale of a cost method investment, and other items.The Company recorded total other non-operating income, net, of $3.0 million for the first nine months of 2024, compared to $22.5 million for the first nine months of 2023. The 2024 amounts included a gain of $7.2 million on the sale of certain businesses and websites; $0.9 million in gains related to the sale of businesses and contingent consideration, and other items; partially offset by $5.6 million in foreign currency losses and a $0.7 million impairment on cost method investments. The 2023 amounts included a non-cash gain of $10.0 million on the sale of Pinna; $4.3 million in gains related to the sale of businesses and contingent consideration; a $3.1 million fair value increase on cost method investments; $1.8 million in foreign currency gains; a $1.0 million gain on sales of cost method investments, and other items.Provision for Income TaxesThe Companyâ€™s effective tax rate for the first nine months of 2024 and 2023 was 32.2% and 31.1%, respectively. The Companyâ€™s effective tax rate for the first nine months of 2024 is based on the estimated full year 2024 effective tax rate, which includes the adverse impact of the permanent differences related to the interest expense recorded to adjust the fair value of the mandatorily redeemable noncontrolling interest at GHG and goodwill and intangible asset impairment charges. Earnings (Loss) Per ShareThe calculation of diluted earnings (loss) per share for the third quarter and first nine months of 2024 was based on 4,384,123 and 4,422,816 weighted average shares outstanding, respectively, compared to 4,601,521 and 4,700,304, respectively, for the third quarter and first nine months of 2023. At SeptemberÂ 30, 2024, there were 4,347,533 shares outstanding. On September 12, 2024, the Board of Directors authorized the Company to acquire up to 500,000 shares of its Class B common stock; the Company has remaining authorization for 486,132 shares as of SeptemberÂ 30, 2024.OtherThe Company continuously assesses relevant events and circumstances to determine whether it is more likely than not that the fair value of a reporting unit is less than its carrying amount. In the second quarter of 2024, the Company performed an interim impairment review at the WGB reporting unit. As a result of continued sustained weakness in digital advertising demand resulting in substantial revenue declines and continued significant operating losses at WGB, the Company recorded a $7.5 million goodwill impairment charge at WGB. After the impairment charge, no goodwill remains at the WGB reporting unit, which is included in other businesses. Additionally, the Company recorded a $18.8 million intangible asset impairment charge at WGB. It is possible that impairment charges, which may be material, could occur in the future, given changes in market conditions and the inherent variability in projecting future operating performance.Financial Condition: Liquidity and Capital ResourcesThe Company considers the following when assessing its liquidity and capital resources:Â As of(In thousands)September 30, 2024December 31, 2023Cash and cash equivalents$244,361Â $169,897Â Restricted cash37,863Â 31,994Â Investments in marketable equity securities and other investments831,760Â 697,028Â Total debt765,191Â 811,833Â Cash generated by operations is the Companyâ€™s primary source of liquidity. The Company maintains investments in a portfolio of marketable equity securities, which is considered when assessing the Companyâ€™s sources of liquidity. An additional source of liquidity includes the undrawn portion of the Companyâ€™s $300 million revolving credit facility, 35amounting to $233.1Â million at SeptemberÂ 30, 2024 and the undrawn $50.0 million delayed draw term loan at the automotive subsidiary.During the first nine months of 2024, the Companyâ€™s cash and cash equivalents increased by $74.5 million, due to cash generated from operations, the net proceeds from the sale and purchase of marketable equity securities and net proceeds from the vehicle floor plan payable, which was offset by share repurchases, repayment of borrowings, capital expenditures, and dividend payments. In the first nine months of 2024, the Companyâ€™s borrowings decreased by $46.6 million, primarily due to repayments under the revolving credit facility, term loan and commercial notes at the automotive subsidiary.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had money market investments of $95.5 million and $5.6 million, that are included in cash and cash equivalents. At SeptemberÂ 30, 2024, the Company held approximately $96 million in cash and cash equivalents in businesses domiciled outside the U.S., of which approximately $8 million is not available for immediate use in operations or for distribution. Additionally, Kaplanâ€™s business operations outside the U.S. retain cash balances to support ongoing working capital requirements, capital expenditures, and regulatory requirements. As a result, the Company considers a significant portion of the cash and cash equivalents balance held outside the U.S. as not readily available for use in U.S. operations.At SeptemberÂ 30, 2024, the fair value of the Companyâ€™s investments in marketable equity securities was $825.4 million, which includes investments in the common stock of four publicly traded companies. During the first nine months of 2024, the Company purchased $5.0 million of marketable equity securities and sold marketable equity securities that generated proceeds of $23.5 million. At SeptemberÂ 30, 2024, the net unrealized gain related to the Companyâ€™s investments totaled $598.3 million.In May 2024, the Company entered into a convertible promissory note agreement to loan N2K Networks $2.0 million. The convertible promissory note bears interest at a rate of 12% per annum and, subject to conversion provisions, all unpaid interest and principal are due by May 2027.In April 2023, the Company entered into a term note agreement to loan Intersection $30.0 million at an interest rate of 9% per annum. The principal and interest on the note are payable in monthly installments over 5 years with the final payment due by May 2028. The outstanding balance on this loan was $26.7 million as of SeptemberÂ 30, 2024.The Company had working capital of $752.8 million and $619.6 million at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. The Company maintains working capital levels consistent with its underlying business requirements and consistently generates cash from operations in excess of required interest or principal payments.At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had borrowings outstanding of $765.2 million and $811.8 million, respectively. The Companyâ€™s borrowings at SeptemberÂ 30, 2024 were mostly from $400.0 million of 5.75% unsecured notes due June 1, 2026, $66.9 million in outstanding borrowings under the Companyâ€™s revolving credit facility, a term loan of $141.9 million, and real estate and capital term loans of $130.1 million at the automotive subsidiary. The Companyâ€™s borrowings at DecemberÂ 31, 2023 were mostly from $400.0 million of 5.75% unsecured notes due June 1, 2026, $97.9 million in outstanding borrowings under the Companyâ€™s revolving credit facility, a term loan of $147.5 million, and real estate and capital term loans of $137.6 million at the automotive subsidiary. The interest on the $400.0 million of 5.75% unsecured notes is payable semiannually on June 1 and December 1. During the nine months ended SeptemberÂ 30, 2024 and 2023, the Company had average borrowings outstanding of approximately $819.6 million and $737.1 million, respectively, at average annual interest rates of approximately 6.4% and 6.0%, respectively. During the nine months ended SeptemberÂ 30, 2024 and 2023, the Company incurred net interest expense of $130.0 million and $33.1 million, respectively. Included in the interest expense for the nine months ended SeptemberÂ 30, 2024 and 2023 is $85.1 million and $1.4 million, respectively, to adjust the fair value of the mandatorily redeemable noncontrolling interest (see Notes 7 and 8).On September 26, 2023, the Companyâ€™s automotive subsidiary entered into a credit agreement with Truist Bank to finance the acquisition of the Toyota of Richmond dealership and to repay the outstanding balances of the commercial notes maturing in 2031 and 2032. The related interest rate swap agreements maturing in 2031 and 2032 were also terminated resulting in realized gains of $4.6 million that reduced interest expense during the third quarter of 2023.On August 19, 2024, Moodyâ€™s affirmed the Companyâ€™s credit rating and maintained the outlook as Stable. On April 2, 2024, Standard & Poorâ€™s affirmed the Companyâ€™s credit rating and maintained the outlook as Stable. The Companyâ€™s current credit ratings are as follows:Moodyâ€™sStandard & Poorâ€™sLong-termBa1BBOutlookStableStable36The Company expects to fund its estimated capital needs primarily through existing cash balances and internally generated funds, and, as needed, from borrowings under its revolving credit facility. As of SeptemberÂ 30, 2024, the Company had $66.9 million outstanding under the $300 million revolving credit facility. In managementâ€™s opinion, the Company will have sufficient financial resources to meet its business requirements in the next 12 months, including working capital requirements, capital expenditures, interest payments, potential acquisitions and strategic investments, dividends and stock repurchases.In summary, the Companyâ€™s cash flows for each period were as follows:Â Nine Months EndedÂ Â September 30(In thousands)20242023Net cash provided by operating activities$290,676Â $202,526Â Net cash used in investing activities(35,680)(119,431)Net cash used in financing activities(176,315)(69,705)Effect of currency exchange rate change1,652Â (3,184)Net increase in cash and cash equivalents and restricted cash$80,333Â $10,206Â Operating Activities. Cash provided by operating activities is net income adjusted for certain non-cash items and changes in assets and liabilities. The Companyâ€™s net cash flow provided by operating activities were as follows:Â Nine Months EndedÂ Â September 30(In thousands)20242023Net Income$181,018Â $156,014Â Adjustments to reconcile net income to net cash provided by operating activities:Â Â Depreciation, amortization and goodwill and other long-lived asset impairments121,513Â 201,408Â Amortization of lease right-of-use asset47,746Â 50,181Â Net pension benefit, early retirement programs and special separation benefit expense(64,532)(73,852)Other non-cash activities(113,560)(86,439)Change in operating assets and liabilities118,491Â (44,786)Net Cash Provided by Operating Activities$290,676Â $202,526Â Net cash provided by operating activities consists primarily of cash receipts from customers, less disbursements for costs, benefits, income taxes, interest and other expenses.For the first nine months of 2024 compared to the first nine months of 2023, the increase in net cash provided by operating activities is primarily driven by the changes in operating assets and liabilities, partially offset by lower net income, net of non-cash adjustments. Changes in operating assets and liabilities were driven by a significant increase in the value of the mandatorily redeemable noncontrolling interest, decreases in vendor payments and purchases of inventory.Investing Activities. The Companyâ€™s net cash flow used in investing activities were as follows:Â Nine Months EndedÂ Â September 30(In thousands)20242023Purchases of property, plant and equipment$(57,680)$(61,156)Net proceeds from sales of marketable equity securities18,524Â 55,817Â Investments in certain businesses, net of cash acquired(4,022)(77,004)Investments in equity affiliates and cost method investments(2,188)(12,839)Loan to related party(2,000)(30,000)Other11,686Â 5,751Â Net Cash Used in Investing Activities$(35,680)$(119,431)Capital Expenditures. The amounts reflected in the Companyâ€™s Condensed Consolidated Statements of Cash Flows are based on cash payments made during the relevant periods, whereas the Companyâ€™s capital expenditures for the first nine months of 2024 and 2023 disclosed in Note 15 to the Condensed Consolidated Financial Statements include assets acquired during the period. The Company estimates that its capital expenditures will be in the range of $95 million to $105 million in 2024.Net proceeds from sale of marketable equity securities. During the first nine months of 2024 and 2023, the Company sold marketable equity securities that generated proceeds of $23.5 million and $62.0 million, respectively. 37The Company purchased $5.0 million and $4.6 million of marketable equity securities during the first nine months of 2024 and 2023.Acquisitions. During the first nine months of 2024, the Company acquired two small businesses. During the first nine months of 2023, the Company acquired four business: one in automotive, two small businesses in healthcare and one in other businesses for $82.3 million in cash and contingent consideration and the assumption of floor plan payables. In September 2023, the Companyâ€™s automotive subsidiary acquired a Toyota automotive dealership, including the real property for the dealership operations. In addition to a cash payment and the assumption of $2.2 million in floor plan payables, the automotive subsidiary borrowed $37.0 million to finance the acquisition.Loan to related party. In May 2024, the Company entered into a convertible promissory note agreement to loan N2K Networks $2.0 million. The convertible promissory note bears interest at a rate of 12% per annum and, subject to conversion provisions, all unpaid interest and principal are due by May 2027. In April 2023, the Company entered into a term note agreement to loan Intersection $30.0 million at an interest rate of 9% per annum. The principal and interest on the note are payable in monthly installments over 5 years with the final payment due by May 2028. The outstanding balance on this loan was $26.7 million as of SeptemberÂ 30, 2024.Financing Activities. The Companyâ€™s net cash flow used in financing activities were as follows:Â Nine Months EndedÂ Â September 30(In thousands)20242023Common shares repurchased$(98,170)$(132,248)Net payments under revolving credit facility(34,216)(140,000)Dividends paid(22,926)(23,534)Repayments of borrowings(16,053)(117,792)Net proceeds from vehicle floor plan payable8,443Â 52,623Â Issuance of borrowingsâ€”Â 293,387Â Other(13,393)(2,141)Net Cash Used in Financing Activities$(176,315)$(69,705)Common Stock Repurchases. During the first nine months of 2024, the Company purchased a total of 133,276 shares of its Class B common stock at a cost of approximately $99.1 million, including commissions and accrued excise tax of $0.9 million. On September 12, 2024, the Board of Directors authorized the Company to acquire up to 500,000 shares of its Class B common stock. The Company did not announce a ceiling price or time limit for the purchases. At SeptemberÂ 30, 2024, the Company had remaining authorization from the Board of Directors to purchase up to 486,132 shares of Class B common stock.Borrowings and Vehicle Floor Plan Payable. In the first nine months of 2024, the Company repaid amounts borrowed under the $300 million revolving credit facility. In September 2023, the Companyâ€™s automotive subsidiary entered into a credit agreement with Truist Bank which includes (i) a $75.2 million real estate term loan, (ii) a $65.0 million capital term loan, (iii) a $50.0 million delayed draw term loan, and (iv) establishment of a revolving floor plan credit facility. The automotive subsidiary used the net proceeds from the real estate and capital term loans to acquire an automotive dealership, including the real property for the dealership operations, and to repay the outstanding balances of the commercial notes maturing in 2031 and 2032. On July 28, 2023, the Company entered into a $150 million term loan and used the proceeds to repay the U.S. dollar borrowings of the $300 million revolving credit facility. In the first nine months of 2024 and 2023, the Company used vehicle floor plan financing to fund the purchase of new, used and service loaner vehicles at its automotive subsidiary. The proceeds from the vehicle floor plan payable fluctuates with changes in the amount of vehicle inventory held by the automotive dealerships.Dividends. The quarterly dividend rate per share was $1.72 and $1.65 for the first nine months of 2024 and 2023, respectively. The Company expects to pay a dividend of $6.88 per share in 2024.Other. During the first nine months of 2024 and 2023, the Company paid $5.4 million and $3.8 million, respectively, related to deferred payments from prior acquisitions. During the first nine months of 2024 and 2023, the Company increased the borrowings under its cash overdraft facilities by $2.4 million and $3.8 million, respectively.There were no other significant changes to the Companyâ€™s contractual obligations or other commercial commitments from those disclosed in the Companyâ€™s Annual Report on Form 10-K for the year ended DecemberÂ 31, 2023.Forward-Looking StatementsAll public statements made by the Company and its representatives that are not statements of historical fact, including certain statements in this report, in the Companyâ€™s Annual Report on Form 10-K and in the Companyâ€™s 382023 Annual Report to Stockholders, are â€œforward-looking statementsâ€ within the meaning of the Private Securities Litigation Reform Act of 1995. Forward-looking statements are based on expectations, forecasts, and assumptions by the Companyâ€™s management and involve a number of risks, uncertainties, and other factors that could cause actual results to differ from those stated, including, without limitation, comments about expectations related to acquisitions or dispositions or related business activities, the Companyâ€™s business strategies and objectives, the prospects for growth in the Companyâ€™s various business operations, the Companyâ€™s future financial performance, and the risks and uncertainties described in Item 1A of the Companyâ€™s Annual Report on Form 10-K. Accordingly, undue reliance should not be placed on any forward-looking statement made by or on behalf of the Company. The Company assumes no obligation to update any forward-looking statement after the date on which such statement is made, even if new information subsequently becomes available.ItemÂ 3. Quantitative and Qualitative Disclosures about Market Risk.The Company is exposed to market risk in the normal course of its business due primarily to its ownership of marketable equity securities, which are subject to equity price risk; to its borrowing and cash-management activities, which are subject to interest rate risk; and to its foreign business operations, which are subject to foreign exchange rate risk. The Companyâ€™s market risk disclosures set forth in its 2023 Annual Report filed on Form 10-K have not otherwise changed significantly.ItemÂ 4. Controls and Procedures.(a) Evaluation of Disclosure Controls and ProceduresAn evaluation was performed by the Companyâ€™s management, with the participation of the Companyâ€™s Chief Executive Officer (principal executive officer) and the Companyâ€™s Chief Financial Officer (principal financial officer), of the effectiveness of the Companyâ€™s disclosure controls and procedures (as defined in Exchange Act RulesÂ 13a-15(e) and 15d-15(e)), as of SeptemberÂ 30, 2024. Based on that evaluation, the Companyâ€™s Chief Executive Officer and Chief Financial Officer have concluded that the Companyâ€™s disclosure controls and procedures, as designed and implemented, are effective in ensuring that information required to be disclosed by the Company in the reports that it files or submits under the Exchange Act is recorded, processed, summarized and reported, within the time periods specified in the Securities and Exchange Commissionâ€™s rules and forms and is accumulated and communicated to management, including the Chief Executive Officer and Chief Financial Officer, in a manner that allows timely decisions regarding required disclosure.(b) Changes in Internal Control Over Financial ReportingThere has been no change in the Companyâ€™s internal control over financial reporting during the quarter ended SeptemberÂ 30, 2024 that has materially affected, or is reasonably likely to materially affect, the Companyâ€™s internal control over financial reporting.39PART II. OTHER INFORMATIONItem 2. Unregistered Sales of Equity Securities and Use of Proceeds Purchases of Equity Securities by the Issuer and Affiliated PurchasersDuring the quarter ended SeptemberÂ 30, 2024, the Company purchased shares of its Class B Common Stock as set forth in the following table:PeriodTotal Number of Shares PurchasedAverage Price Paid per Share(1)Total Number of Shares Purchased as Part of Publicly Announced Plan(2)Maximum Number of Shares that May Yet Be Purchased Under the Plan(2)July 1 - 3112,689Â $758.71Â 12,689Â 154,928Â August 1 - 3129,790Â 745.63Â 29,790Â 125,138Â September 1 - 3022,011Â 785.58Â 22,011Â 486,132Â 64,490Â $761.84Â 64,490Â (1) Average price

paid per share includes costs associated with repurchases, including commissions and excise taxes.(2) On May 4, 2023, the Companyâ€™s Board of Directors authorized the Company to purchase, on the open market or otherwise, up to 500,000 shares of its Class B Common Stock. There was no expiration date for this authorization. On September 12, 2024, the Companyâ€™s Board of Directors authorized the Company to purchase, on the open market or otherwise, up to 500,000 shares of its Class B Common Stock. This authorization includes shares that remained under the previous authorization. There is no expiration date for this authorization. All purchases made during the quarter ended SeptemberÂ 30, 2024 were open market transactions and some of these shares were purchased under a 10b5-1 plan.Item 5. Other InformationRule 10b5-1 Trading PlansDuring the quarter ended SeptemberÂ 30, 2024, the following directors or officers of the Companyâ€™s (as defined in Rule 16a-1(f) of the Exchange Act) adopted a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as defined in Item 408 of Regulation S-K:On September 23, 2024, Marcel A. Snyman, the Companyâ€™s Vice President and Chief Accounting Officer, adopted a Rule 10b5-1 trading arrangement providing for the sale of an aggregate of up to 243 shares of the Companyâ€™s Class B common stock acquired upon the vesting of restricted stock awards held by Mr. Snyman. The actual number of shares sold under the trading arrangement will be net of shares withheld for taxes upon vesting and settlement of the restricted stock awards subject to the trading plan. The trading arrangement is intended to satisfy the affirmative defense in Rule 10b5-1(c). The first date that sales of any shares are permitted to be sold under the trading arrangement is January 6, 2025, and subsequent sales under the trading arrangement may occur on a regular basis for the duration of the trading arrangement until December 31, 2025, or earlier if all transactions under the trading arrangement are completed.During the quarter ended SeptemberÂ 30, 2024, no other directors or officers of the Companyâ€™s (as defined in Rule 16a-1(f) of the Exchange Act) adopted, modified or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œnon-Rule 10b5-1 trading arrangement,â€ as defined in Item 408 of Regulation S-K.40ItemÂ 6. Exhibits.Exhibit NumberÂ DescriptionÂ 3.1Restated Certificate of Incorporation of the Company dated NovemberÂ 13, 2003 (incorporated by reference to ExhibitÂ 3.1 to the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended DecemberÂ 28, 2003).3.2Certificate of Amendment, effective November 29, 2013, to the Restated Certificate of Incorporation of the Company (incorporated by reference to Exhibit 3.1 to the Companyâ€™s current Report on Form 8-K dated November 29, 2013).3.3By-Laws of the Company as amended and restated through September 12, 2024 (incorporated by reference to ExhibitÂ 3.1 to the Companyâ€™s Current Report on Form 8-K dated September 12, 2024).4.1Senior Notes Indenture dated as of May 30, 2018, between the Company and The Bank of New York Mellon Trust Company, N.A., as Trustee (incorporated by reference to Exhibit 4.1 to the Companyâ€™s Current Report on Form 8-K dated MayÂ 30, 2018).4.2First Supplemental Indenture, dated as of MarchÂ 24, 2020, among Graham Healthcare Group, Inc., a Delaware corporation, a subsidiary of the Company, and The Bank of New York Mellon Trust Company, N.A., as trustee (incorporated by reference to Exhibit 4.2 to the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended March 31, 2020).4.3Second Supplemental Indenture, dated as of January 6, 2022, among Graham Automotive LLC, a Delaware limited liability company, a subsidiary of Graham Holdings Company, a Delaware corporation, and The Bank of New York Mellon Trust Company, N.A., as trustee (incorporated by reference to ExhibitÂ 4.3 to the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended December 31, 2021).4.4Third Supplemental Indenture, dated as of August 15, 2023, among Graham Digital Holding Company LLC, a Delaware limited liability company, a subsidiary of Graham Holdings Company, a Delaware corporation, and The Bank of New York Mellon Trust Company, N.A., as trustee (incorporated by reference to ExhibitÂ 4.4 to the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended September 30, 2023).31.1Rule 13a-14(a)/15d-14(a) Certification of the Chief Executive Officer.31.2Rule 13a-14(a)/15d-14(a) Certification of the Chief Financial Officer.32Section 1350 Certification of the Chief Executive Officer and the Chief Financial Officer. *101.INSInline XBRL Instance Document - the instance document does not appear in the Interactive Data File because its XBRL tags are embedded within the Inline XBRL document101.SCHInline XBRL Taxonomy Extension Schema Document101.CALInline XBRL Taxonomy Extension Calculation Linkbase Document101.DEFInline XBRL Taxonomy Extension Definition Linkbase Document101.LABInline XBRL Taxonomy Extension Label Linkbase Document101.PREInline XBRL Taxonomy Extension Presentation Linkbase Document104Cover Page Interactive Data File, formatted in Inline XBRL and included as Exhibit 101*Â Â Â Â Furnished herewith.41SIGNATURESPursuant 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 GRAHAM HOLDINGS COMPANYÂ Â (Registrant)Â Â Â Date: October 30, 2024Â /s/ Timothy J. Oâ€™ShaughnessyÂ Â Timothy J. Oâ€™Shaughnessy,PresidentÂ & Chief Executive Officer(Principal Executive Officer)Â Â Â Date: October 30, 2024Â /s/ Wallace R. CooneyÂ Â Wallace R. Cooney,Chief Financial Officer(Principal Financial Officer)42 EX-31.1 2 a2024q310-qex311.htm EXHIBIT 31.1 DocumentExhibit 31.1RULE 13a-14(a)/15d-14(a) CERTIFICATION OF THE CHIEF EXECUTIVE OFFICERAS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Timothy J. Oâ€™Shaughnessy, Chief Executive Officer (principal executive officer) of Graham Holdings Company (the â€œRegistrantâ€), certify that:1.I have reviewed this quarterly report on Form 10-Q of the Registrant;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the Registrant as of, and for, the periods presented in this report;4.The Registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the Registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the Registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the Registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(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; and5.The Registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the Registrantâ€™s auditors and the audit committee of Registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the Registrantâ€™s ability to record, process, summarize and report financial information; and(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 /s/ Timothy J. Oâ€™ShaughnessyTimothy J. Oâ€™ShaughnessyChief Executive OfficerOctoberÂ 30, 2024 EX-31.2 3 a2024q310-qex312.htm EXHIBIT 31.2 DocumentExhibit 31.2RULE 13a-14(a)/15d-14(a) CERTIFICATION OF THE CHIEF FINANCIAL OFFICERAS ADOPTED PURSUANT TO SECTION 302 OF THE SARBANES-OXLEY ACT OF 2002I, Wallace R. Cooney, Chief Financial Officer (principal financial officer) of Graham Holdings Company (the â€œRegistrantâ€), certify that:1.I have reviewed this quarterly report on Form 10-Q of the Registrant;2.Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report;3.Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the Registrant as of, and for, the periods presented in this report;4.The Registrantâ€™s other certifying officer and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the Registrant and have:(a)Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the Registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared;(b)Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles;(c)Evaluated the effectiveness of the Registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and(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; and5.The Registrantâ€™s other certifying officer and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the Registrantâ€™s auditors and the audit committee of Registrantâ€™s board of directors (or persons performing the equivalent functions):(a)All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the Registrantâ€™s ability to record, process, summarize and report financial information; and(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 /s/ Wallace R. CooneyWallace R. CooneyChief Financial OfficerOctoberÂ 30, 2024 EX-32 4 a2024q310-qex32.htm EXHIBIT 32 DocumentExhibit 32SECTION 1350 CERTIFICATION OF THE CHIEF EXECUTIVE OFFICER AND THE CHIEF FINANCIALOFFICERAS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002In connection with the Quarterly Report of Graham Holdings Company (the â€œCompanyâ€) on Form 10-Q for the period ended SeptemberÂ 30, 2024 (the â€œReportâ€), Timothy J. Oâ€™Shaughnessy, Chief Executive Officer (principal executive officer) of the Company and Wallace R. Cooney, Chief Financial Officer (principal financial officer) of the Company, each hereby certifies, pursuant to 18 U.S.C. SectionÂ 1350, as adopted pursuant to SectionÂ 906 of the Sarbanes-Oxley Act of 2002, that:(1)The Report fully complies with the requirements of SectionÂ 13(a) or 15(d) of the Securities Exchange Act of 1934; and(2)The information contained in the Report fairly presents, in all material respects, the financial condition and results of operations of the Company.Â /s/ Timothy J. Oâ€™ShaughnessyTimothy J. Oâ€™ShaughnessyChief Executive OfficerOctoberÂ 30, 2024 Â /s/ Wallace R. CooneyWallace R. CooneyChief Financial OfficerOctoberÂ 30, 2024 EX-101.SCH 5 ghc-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA DOCUMENT 0000001 - Document - Cover Page link:presentationLink link:calculationLink link:definitionLink 9952151 - Statement - Condensed Consolidated Statements of Operations (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952152 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952153 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 9952154 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) link:presentationLink link:calculationLink link:definitionLink 9952155 - Statement - Condensed Consolidated Statements of Changes in Common Stockholders' Equity Statement link:presentationLink link:calculationLink link:definitionLink 9952156 - Disclosure - Organization, Basis of Presentation and Recent Accounting Pronouncements link:presentationLink link:calculationLink link:definitionLink 9952157 - Disclosure - Organization, Consolidation and Presentation of Financial Statements link:presentationLink link:calculationLink link:definitionLink 9952158 - Disclosure - Acquisitions and Dispositions of Businesses link:presentationLink link:calculationLink link:definitionLink 9952159 - Disclosure - Investments link:presentationLink link:calculationLink link:definitionLink 9952160 - Disclosure - Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities link:presentationLink link:calculationLink link:definitionLink 9952161 - Disclosure - Inventories and Contracts in Progress link:presentationLink link:calculationLink link:definitionLink 9952162 - Disclosure - Goodwill and Other Intangible Assets link:presentationLink link:calculationLink link:definitionLink 9952163 - Disclosure - Debt link:presentationLink link:calculationLink link:definitionLink 9952164 - Disclosure - Fair Value Measurements link:presentationLink link:calculationLink link:definitionLink 9952165 - Disclosure - Revenue from Contracts with Customers link:presentationLink link:calculationLink link:definitionLink 9952166 - Disclosure - Earnings (Loss) Per Share link:presentationLink link:calculationLink link:definitionLink 9952167 - Disclosure - Pension and Postretirement Plans link:presentationLink link:calculationLink link:definitionLink 9952168 - Disclosure - Other Non-Operating Income link:presentationLink link:calculationLink link:definitionLink 9952169 - Disclosure - Accumulated Other Comprehensive Income (Loss) link:presentationLink link:calculationLink link:definitionLink 9952170 - Disclosure - Contingencies link:presentationLink link:calculationLink link:definitionLink 9952171 - Disclosure - Business Segments link:presentationLink link:calculationLink link:definitionLink 9954471 - Disclosure - Organization, Basis of Presentation And Recent Accounting Pronouncements (Policies) link:presentationLink link:calculationLink link:definitionLink 9954472 - Disclosure - Organization, Basis of Presentation and Recent Accounting Pronouncements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954473 - Disclosure - Acquisitions and Dispositions of Businesses (Tables) link:presentationLink link:calculationLink link:definitionLink 9954474 - Disclosure - Investments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954475 - Disclosure - Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Tables) link:presentationLink link:calculationLink link:definitionLink 9954476 - Disclosure - Inventories and Contracts in Progress (Tables) link:presentationLink link:calculationLink link:definitionLink 9954477 - Disclosure - Goodwill and Other Intangible Assets (Tables) link:presentationLink link:calculationLink link:definitionLink 9954478 - Disclosure - Debt (Tables) link:presentationLink link:calculationLink link:definitionLink 9954479 - Disclosure - Fair Value Measurements (Tables) link:presentationLink link:calculationLink link:definitionLink 9954480 - Disclosure - Revenue from Contracts with Customers (Tables) link:presentationLink link:calculationLink link:definitionLink 9954481 - Disclosure - Earnings (Loss) Per Share (Tables) link:presentationLink link:calculationLink link:definitionLink 9954482 - Disclosure - Pension and Postretirement Plans (Tables) link:presentationLink link:calculationLink link:definitionLink 9954483 - Disclosure - Other Non-Operating Income (Tables) link:presentationLink link:calculationLink link:definitionLink 9954484 - Disclosure - Accumulated Other Comprehensive Income (Loss) (Tables) link:presentationLink link:calculationLink link:definitionLink 9954485 - Disclosure - Business Segments (Tables) link:presentationLink link:calculationLink link:definitionLink 9954486 - Disclosure - Organization, Basis of Presentation and Recent Accounting Pronouncements (Organization and Basis of Presentation) (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954487 - Disclosure - Organization, Basis of Presentation and Recent Accounting Pronouncements (Recent Accounting Pronouncements) (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954488 - Disclosure - Organization, Basis of Presentation and Recent Accounting Pronouncements (Recent Accounting Pronouncements) (Details 1) link:presentationLink link:calculationLink link:definitionLink 9954489 - Disclosure - Organization, Basis of Presentation and Recent Accounting Pronouncements (Details 1) link:presentationLink link:calculationLink link:definitionLink 9954490 - Disclosure - Acquisitions and Dispositions of Businesses (Acquisitions) (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954491 - Disclosure - Acquisitions and Dispositions of Businesses (Dispositions and Other) (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954492 - Disclosure - Acquisitions and Dispositions of Businesses (Assets Acquired and Liabilities Assumed) (Details 1) link:presentationLink link:calculationLink link:definitionLink 9954493 - Disclosure - Acquisitions and Dispositions of Businesses (Pro Forma Financials) (Details 2) link:presentationLink link:calculationLink link:definitionLink 9954494 - Disclosure - Investments (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954495 - Disclosure - Investments (Investments in Marketable Equity Securities) (Details 1) link:presentationLink link:calculationLink link:definitionLink 9954496 - Disclosure - Investments (Gain (Loss) on Marketable Equity Securities) (Details 2) link:presentationLink link:calculationLink link:definitionLink 9954497 - Disclosure - Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954498 - Disclosure - Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Schedule of Accounts Receivable) (Details 1) link:presentationLink link:calculationLink link:definitionLink 9954499 - Disclosure - Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Schedule of Accounts Payable and Accrued Liabilities) (Details 2) link:presentationLink link:calculationLink link:definitionLink 9954500 - Disclosure - Inventories and Contracts in Progress (Details) link:presentationLink link:calculationLink link:definitionLink 9954501 - Disclosure - Goodwill and Other Intangible Assets (Goodwill) (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954502 - Disclosure - Goodwill and Other Intangible Assets (Other Intangible Assets) (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954503 - Disclosure - Goodwill and Other Intangible Assets (Changes in Carrying Amount of Goodwill) (Details 1) link:presentationLink link:calculationLink

link:definitionLink 9954504 - Disclosure - Goodwill and Other Intangible Assets (Other Intangible Assets) (Details 2) link:presentationLink link:calculationLink link:definitionLink 9954505 - Disclosure - Debt (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954506 - Disclosure - Debt (Details 1) link:presentationLink link:calculationLink link:definitionLink 9954507 - Disclosure - Fair Value Measurements (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954508 - Disclosure - Fair Value Measurements (Fair Value of Financial Assets and Liabilities) (Details 1) link:presentationLink link:calculationLink link:definitionLink 9954509 - Disclosure - Fair Value Measurements (Reconciliation of Changes in Financial Liabilities Fair Value Using Level 3 Inputs) (Details 2) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Revenue from Contracts with Customers (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954510 - Disclosure - Revenue from Contracts with Customers (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Revenue from Contracts with Customers (Narrative 2) (Details) link:presentationLink link:calculationLink link:definitionLink 9954511 - Disclosure - Revenue from Contracts with Customers (Narrative 2) (Details) link:presentationLink link:calculationLink link:definitionLink 9954512 - Disclosure - Revenue from Contracts with Customers (Contract Liability) (Details) link:presentationLink link:calculationLink link:definitionLink 9954513 - Disclosure - Revenue from Contracts with Customers (Capitalized Contract Cost) (Details) link:presentationLink link:calculationLink link:definitionLink 9954514 - Disclosure - Earnings (Loss) Per Share (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954515 - Disclosure - Earnings (Loss) Per Share (Details 1) link:presentationLink link:calculationLink link:definitionLink 9954516 - Disclosure - Earnings (Loss) Per Share (Details 2) link:presentationLink link:calculationLink link:definitionLink 9954517 - Disclosure - Pension and Postretirement Plans (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954518 - Disclosure - Pension and Postretirement Plans (Total Benefit/Cost) (Details 1) link:presentationLink link:calculationLink link:definitionLink 9954519 - Disclosure - Pension and Postretirement Plans (Asset Allocation) (Details 2) link:presentationLink link:calculationLink link:definitionLink 9954520 - Disclosure - Other Non-Operating Income (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954521 - Disclosure - Other Non-Operating Income (Details 1) link:presentationLink link:calculationLink link:definitionLink 9954522 - Disclosure - Accumulated Other Comprehensive Income (Loss) (Components of OCI) (Details 1) link:presentationLink link:calculationLink link:definitionLink 9954523 - Disclosure - Accumulated Other Comprehensive Income (Loss) (AOCI balances) (Details 2) link:presentationLink link:calculationLink link:definitionLink 9954524 - Disclosure - Accumulated Other Comprehensive Income (Loss) (Reclassifications out of AOCI) (Details 3) link:presentationLink link:calculationLink link:definitionLink 9954525 - Disclosure - Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 9954526 - Disclosure - Business Segments (Narrative) (Details) link:presentationLink link:calculationLink link:definitionLink 9954527 - Disclosure - Business Segments (Information by Operating Segment) (Details 1) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 6 ghc-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE DOCUMENT EX-101.DEF 7 ghc-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE DOCUMENT EX-101.LAB 8 ghc-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE DOCUMENT Accounts receivable, net Accounts receivable, net Accounts and Other Receivables, Net, Current Undistributed Earnings (Loss) Allocated To Common Stockholders Undistributed Earnings Allocated To Common Stockholders The earnings that is allocated to common stock to the extend that each stockholder may share in the earnings as if all the earnings for the period has been distributed. Purchase of noncontrolling interest Payments for Repurchase of Redeemable Noncontrolling Interest Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items] Adjustments to reconcile net income to net cash provided by operating activities: Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract] Repayments of borrowings Repayments of Long-Term Debt Amortization of Intangible Assets Finite-Lived Intangible Assets, Net, Amortization Expense, Fiscal Year Maturity [Abstract] Cover [Abstract] Cover [Abstract] Net Increase in Cash and Cash Equivalents and Restricted Cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Advance Related To Kaplan University Transaction Advance Related To Kaplan University Transaction Advance Related To Kaplan University Transaction Schedule of Indefinite-Lived Intangible Assets [Table] Intangible Asset, Indefinite-Lived [Table] Percentage of interest acquired Business Acquisition, Percentage of Voting Interests Acquired Trading Symbol Trading Symbol Equity Method Investment, Ownership Percentage Equity Method Investment, Ownership Percentage Less: Net gains in earnings from marketable equity securities sold and donated Equity Securities, FV-NI, Realized Gain (Loss) Equity Securities, FV-NI, Realized Gain (Loss) Comprehensive Income (Loss) Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest Non-NEOs Non-NEOs [Member] Reportable Subsegments [Member] Reportable Subsegments [Member] Dividends declared per common share Common Stock, Dividends, Per Share, Declared Investment Manager 2 [Member] Investment Manager 2 [Member] Investment Manager 2 [Member] Distribution to noncontrolling interest Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders Accounts receivable, net Accounts receivable Increase (Decrease) in Accounts Receivable Gain on marketable equity securities, net Gain on marketable equity securities, net Equity Securities, FV-NI, Gain (Loss) Operating Costs and Expenses Operating Costs and Expenses [Abstract] Aggregate purchase price, net of cash acquired Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Less Noncontrolling Interest, Net Of Cash Received Amount recognized as of the acquisition date for the assets, including goodwill, in excess of (less than) the aggregate liabilities assumed, less the noncontrolling interest in the acquiree, net of cash received. Organization, Consolidation and Presentation of Financial Statements Disclosure Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block] Cash flow hedges AOCI, Cash Flow Hedge, Cumulative Gain (Loss), after Tax Non-Rule 10b5-1 Arrangement Adopted Non-Rule 10b5-1 Arrangement Adopted [Flag] Realized gain from termination of interest rate swap Realized gain from termination of interest rate swap Amount of realized gain from the termination of interest rate swap with realized gain recorded as a credit to interest expense. Fair Value Measurements Fair Value Disclosures [Text Block] Proceeds from exercise of stock options Proceeds from Stock Options Exercised Other Comprehensive Income (Loss), Before Tax Other Comprehensive Income (Loss), before tax Other Comprehensive Income (Loss), before Tax Award Timing Disclosures [Line Items] Investment, Name [Domain] Investment, Name [Domain] Add: Additional undistributed earnings due to dilutive stock options Additional Undistributed Earnings Due To Dilutive Stock Options The earnings that is allocated to common stock due to the dilutive effect of stock options in diluted earnings per share. Contract costs capitalized during the period Contract Costs Capitalized During the Period Capitalized contract costs associated with new contracts entered into during the period. Undistributed earnings (loss) Undistributed Earnings, Basic Proceeds from sales of marketable equity securities Proceeds from Sale and Maturity of Marketable Securities Number of existing legal claims or proceedings that are likely to have a material effect on the Company's business Loss Contingency, Pending Claims, Number Operating Revenues Revenue from Contract with Customer [Abstract] U.S. [Member] UNITED STATES Deferred Charges and Other Assets Other Assets, Noncurrent Gross Carrying Amount Finite-Lived Intangible Assets, Gross Antidilutive Securities, Name [Domain] Antidilutive Securities, Name [Domain] World of Good Brands [Member] World of Good Brands [Member] World of Good Brands Accounts and Financing Receivable, after Allowance for Credit Loss [Abstract] Accounts and Financing Receivable, after Allowance for Credit Loss [Abstract] 5.75% Unsecured Notes maturing in 2026 [Member] Five Point Seven Five Percent Unsecured Notes maturing in 2026 [Member] Five Point Seven Five Percent Unsecured Notes maturing in 2026 [Member] Supplier Finance Program [Domain] Supplier Finance Program [Domain] Operating Segments [Member] Operating Segments [Member] Contracts in progress Inventory for Long-Term Contracts or Programs, Gross Net Cash Provided by Operating Activities Net Cash Provided by Operating Activities Net Cash Provided by (Used in) Operating Activities Cash Flows from Operating Activities Net Cash Provided by (Used in) Operating Activities [Abstract] Marcel A. Snyman [Member] Marcel A. Snyman Summary of Changes in Accumulated Other Comprehensive Income (Loss) Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block] Other Stockholders' Equity, Other Prepaid expenses Prepaid Expense, Current Other assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Assets Amount of other assets acquired at the acquisition date. Redeemable noncontrolling interest Redeemable noncontrolling interest Redeemable Noncontrolling Interest, Equity, Other, Fair Value Award Timing Method Award Timing Method [Text Block] Deferred Revenue, Period Increase Percentage Deferred Revenue, Period Increase (Decrease) Percentage Deferred Revenue, Period Increase (Decrease) Percentage Dekko [Member] Dekko [Member] Dekko member Net pension benefit, early retirement programs and special separation benefit expense Net Periodic Cost (Benefit) Defined Benefit Plan, Net Periodic Benefit Cost (Credit) Schedule of Earnings Per Share, Basic and Diluted, Including Two Class Method [Line Items] Schedule of Earnings Per Share, Basic and Diluted, Including Two Class Method [Line Items] [Line Items] for Disclosures pertaining to an entity's basic and diluted earnings per share. Trading Arrangements, by Individual Trading Arrangements, by Individual [Table] Measurement Frequency [Axis] Measurement Frequency [Axis] Vehicle Floor Plan Facility [Member] Vehicle Floor Plan Facility [Member] Vehicle Floor Plan Facility [Member] Higher Education [Member] Higher Education [Member] Higher Education [Member] Entity Common Stock, Shares Outstanding Entity Common Stock, Shares Outstanding Insider Trading Policies and Procedures [Line Items] Loans Payable to Bank Loans Payable to Bank Other Indebtedness [Member] Other Indebtedness [Member] Other Indebtedness [Member] Use of Estimates in the Preparation of the Condensed Consolidated Financial Statements Use of Estimates, Policy [Policy Text Block] Adjustment to Compensation, Amount Adjustment to Compensation Amount Compensation Amount Outstanding Recovery Compensation Amount CARES Act Fund [Axis] CARES Act Fund [Axis] CARES Act Fund Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member] Transaction Type [Axis] Transaction Type [Axis] Error Corrections and Prior Period Adjustments Restatement [Line Items] Error Corrections and Prior Period Adjustments Restatement [Line Items] Entity Small Business Entity Small Business Company Selected Measure Amount Company Selected Measure Amount Interest Rate on Advance to Minority Shareholder Interest Rate on Advance to Minority Shareholder Interest Rate on Advance to Minority Shareholder Clyde's Restaurant Group [Member] Clyde's Restaurant Group [Member] Clyde's Restaurant Group Tabular List, Table Tabular List [Table Text Block] Level 3 Fair Value, Inputs, Level 3 [Member] Mary Free Bed at Home [Member] Residential And Michigan Hospital Joint Venture [Member] Residential and a Michigan hospital joint venture [Member] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items] Antidilutive securities, shares Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount Goodwill, Net Goodwill Goodwill, net, beginning balance Goodwill, net, ending balance Goodwill FCC licenses [Member] Operating and Broadcast Rights [Member] Estimated credit losses Accounts Receivable, Allowance for Credit Loss Inventories and Contracts in Progress Inventory Disclosure [Text Block] Early Retirement Program Expense [Domain] Early Retirement Program Expense [Domain] -- None. No documentation exists for this element. -- Acquisition of noncontrolling interest Noncontrolling Interest, Increase from Business Combination Stock Option Plan [Member] Stock Option Plan [Member] Share-Based Payment Arrangement, Option [Member] Depreciation of property, plant and equipment Depreciation Other Proceeds from (Payments for) Other Financing Activities Total Comprehensive (Loss) Income Attributable to Graham Holdings Company Comprehensive Income (Loss), Net of Tax, Attributable to Parent Defined Benefit Pension Plan [Member] Defined Benefit Pension Plans [Member] Pension Plan [Member] Income taxes payable Accrued Income Taxes, Current Number of investment companies actively managing plan assets Number Of Investment Companies Managing Plan Assets The number of investment companies actively managing plan assets. Government Relief, CARES Act Government Relief, CARES Act Amount received from the government as relief under the CARES Act Percent allocated to common stockholders (1) Percentage Of Undistributed Earnings Allocated To Common Stockholders Represents the percentage allocation of undistributed earnings to common stockholders. Award Type [Axis] Award Type [Axis] Foreign currency exchange rate changes Goodwill, Foreign Currency Translation Gain (Loss) Secured Overnight Financing Rates (SOFR) [Member] Secured Overnight Financing Rates (SOFR) [Member] Secured Overnight Financing Rates (SOFR) Pinna [Member] Pinna [Member] Pinna Work-in-process Inventory, Work in Process, Net of Reserves Property, Plant and Equipment, Net Property, Plant and Equipment, Net Total Liabilities Liabilities Noncontrolling Interests Equity, Attributable to Noncontrolling Interest Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table] Expiration Date Trading Arrangement Expiration Date Cash Flows from Investing Activities Net Cash Provided by (Used in) Investing Activities [Abstract] Reclassification out of Accumulated Other Comprehensive Income [Table] Reclassification out of Accumulated Other Comprehensive Income [Table] Number of Shares Held in Investment Investment Owned, Balance, Shares Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable And Accrued Liabilities Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable And Accrued Liabilities [Text Block] The entire disclosure of Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable And Accrued Liabilities Current portion of lease liabilities Operating Lease, Liability, Current Total Shareholder Return Amount Total Shareholder Return Amount Other current investments Other Short-Term Investments Recipient of Consideration [Axis] Recipient of Consideration [Axis] Recipient of Consideration Equity Awards Adjustments, Footnote Equity Awards Adjustments, Footnote [Text Block] Unrealized gain on pensions and other postretirement plans Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax Schedule of Error Corrections and Prior Period Adjustment Restatement [Table] Error Correction [Table] Commercial note with Truist Bank maturing in 2032 - $27.2 million [Member] Commercial note with Truist Bank maturing in 2032 - $27.2 million [Member] Commercial note with Truist Bank maturing in 2032 - $27.2 million Settlement of obligation Defined Benefit Plan, Benefit Obligation, (Increase) Decrease for Settlement Term Loan, Unused Borrowing Capacity, Amount Debt Instrument, Unused Borrowing Capacity, Amount Debt Instrument [Line Items] Debt Instrument [Line Items] Named Executive Officers, Footnote Named Executive Officers, Footnote [Text Block] Selling, general and administrative Selling, General and Administrative Expenses The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. Also includes expenses such as bad debt expense, and gain (loss) on disposition of assets. Accounts Receivable Accounts Payable And Accrued Liabilities [Abstract] Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable And Accrued Liabilities [Abstract] -- None. No documentation exists for this element. -- Diluted average number of common shares outstanding (in shares) Denominator for diluted earnings (loss) per share (shares) Weighted Average Number of Shares Outstanding, Diluted MNPI Disclosure Timed for Compensation Value MNPI Disclosure Timed for Compensation Value [Flag] Total Common Stockholdersâ€™ Equity Equity, Attributable to Parent Cost of Class B common stock held in treasury Treasury Stock, Value Issuance of borrowings Proceeds from Issuance of Debt Vehicle Floor Plan Facility - New Vehicles [Member] Vehicle Floor Plan Facility - New Vehicles [Member] Vehicle Floor Plan Facility - New Vehicles Type of Adoption [Domain] Accounting Standards Update [Domain] Changes in Carrying Amount of Goodwill Schedule of Goodwill [Table Text Block] Percentage of Distributions Available to Common Unit Holders Percentage of Distributions Available to Common Unit Holders Percentage of distributions available to common unit holders Concentration Risk Type [Domain] Concentration Risk Type [Domain] New Accounting Pronouncements or Change in Accounting Principle [Table] Accounting Standards Update and Change in Accounting Principle [Table] Selling, General and Administrative Expense Selling, General and Administrative Expense Realm [Member] Realm [Member] Investment in Realm Goods [Member] Product [Member] Number of Automotive Dealerships Owned Number of Automotive Dealerships Owned Number of Automotive Dealerships Owned Document Fiscal Period Focus Document Fiscal Period Focus All Executive Categories All Executive Categories [Member] Add: Effect of dilutive stock options (shares) Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements Net income attributable to noncontrolling interests Noncontrolling Interest in Net Income (Loss) Other Noncontrolling Interests, Nonredeemable Real Estate Term Loan maturing in 2028 - $75.2 million [Member] Real Estate Term Loan maturing in 2028 - $75.2 million [Member] Real Estate Term Loan maturing in 2028 - $75.2 million Equity Securities [Member] Equity Securities [Member] Estimated amortization of intangible assets, 2026 Finite-Lived Intangible Asset, Expected Amortization, Year Two Changed Peer Group, Footnote Changed Peer Group, Footnote [Text Block] Goodwill expected to be deductible for income tax purposes Business Acquisition, Goodwill, Expected Tax Deductible Amount Assets Assets [Abstract] Retirement Plan Type [Domain] Retirement Plan Type [Domain] Other Comprehensive Income (Loss), Net of Tax Other comprehensive income (loss), net of income taxes Other Comprehensive Income (Loss), Net of Tax Other Comprehensive Income (Loss), Net of Tax Document Type Document Type U.S. equities [Member] Defined Benefit Plan, Equity Securities, US [Member] Effective interest rate Debt Instrument, Interest Rate, Effective Percentage Framebridge [Member] Framebridge [Member] Framebridge Summary of Segment Reporting Information, by Operating Segment Schedule of Segment Reporting Information, by Segment [Table Text Block] Investments in equity affiliates, cost method investments Payments To Acquire Equity Method Cost Method Investments And Other Investments The cash outflow associated with the purchase of equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence, cost method investments or other investments, not including marketable

equity securities. Distribution to redeemable noncontrolling interest Temporary Equity, Distribution to noncontrolling interests Decrease in redeemable noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. Purchases of marketable equity securities Payments to Acquire Marketable Securities Payments to Acquire Marketable Securities Business Combination, Pro Forma Information, (Loss) of acquired compnies since acquisition date Business Combination, Pro Forma Information, Earnings or Loss of Acquiree since Acquisition Date, Actual GBP revolving credit facility borrowings [Member] GBP revolving credit facility borrowings [Member] GBP revolving credit facility borrowings Schedule of Defined Benefit Plans Disclosures [Table] Defined Benefit Plan [Table] Contract with Customer, Liability Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block] Debt Instrument, Periodic Payment, Principal Debt Instrument, Periodic Payment, Principal KIHL [Member] KIHL [Member] KIHL [Member] Maximum [Member] Maximum [Member] Equity Valuation Assumption Difference, Footnote Equity Valuation Assumption Difference, Footnote [Text Block] Accumulated impairment losses, beginning balance Accumulated impairment losses, ending balance Goodwill, Impaired, Accumulated Impairment Loss Amortized Intangible Assets, Net Net Carrying Amount Finite-Lived Intangible Assets, Net Antidilutive Securities [Axis] Antidilutive Securities [Axis] Accounts payable Accounts Payable, Current Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table] Statistical Measurement [Axis] Statistical Measurement [Axis] Obligations outstanding related to floor plan facilities associated with new vehicles Supplier Finance Program, Obligation Non-Rule 10b5-1 Arrangement Terminated Non-Rule 10b5-1 Arrangement Terminated [Flag] Income (Loss) Before Income Taxes Income (Loss) Before Income Taxes Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Allegheny Health Network (AHN) Healthcare at Home [Member] CelticHealthcareAlleghenyHealthNetworkJointVenture [Member] A joint venture formed between Celtic Healthcare and Allegheny Health Network Non-PEO NEO Average Total Compensation Amount Non-PEO NEO Average Total Compensation Amount Acquisitions And Dispositions [Abstract] Acquisitions and Dispositions [Abstract] Acquisitions and Dispositions Other Comprehensive Income (Loss), Before Tax Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest [Abstract] Name Outstanding Recovery, Individual Name Disaggregation of Revenue [Line Items] Disaggregation of Revenue [Line Items] Impairment of goodwill Impairment Goodwill, Impairment Loss Antidilutive Weighted Average Restricted Stock and Options Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block] Money Market Investments Money Market Funds, at Carrying Value Award Timing Predetermined Award Timing Predetermined [Flag] Subsequent Event Type [Domain] Subsequent Event Type [Domain] Translation adjustments arising during the period Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss), before Reclassification and Tax Investment, Name [Axis] Investment, Name [Axis] Student and Customer Relationships [Member] Customer Relationships [Member] Transaction Type [Domain] Transaction Type [Domain] Transaction Type [Domain] Amortization of prior service cost (credit) Defined Benefit Plan, Amortization of Prior Service Cost (Credit) Forecast [Member] Forecast [Member] Diluted net income (loss) per common share (in USD per share) Diluted income (loss) per common share (in USD per share) Earnings Per Share, Diluted Programs to Cease New Enrollments, Number Programs to Cease New Enrollments, Number Programs to Cease New Enrollments, Number Counterparty Name [Domain] Counterparty Name [Domain] Restatement does not require Recovery Restatement Does Not Require Recovery [Text Block] Ownership [Axis] Ownership [Axis] Foreign exchange loss (gain) Foreign currency (loss) gain, net Gain (Loss), Foreign Currency Transaction, before Tax Kaplan Singapore Kaplan Singapore [Member] Kaplan Singapore Statement of Financial Position [Abstract] Statement of Financial Position [Abstract] Floor plan assistance Vehicle Floor Plan Facility Assistance The amount of assistance received from the manufacturers recognized as a reduction of operating expenses. Interest Rate Swaps Interest Rate Cash Flow Hedge Asset at Fair Value Net Income (Loss) Net Income (Loss) Net Income Net of Tax Net Income (Loss), Including Portion Attributable to Noncontrolling Interest Inventory Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory Provision for Income Taxes Income Tax Expense (Benefit) Interest cost Defined Benefit Plan, Interest Cost Purdue University Global [Member] Purdue University Global [Member] Purdue University Global Derivative, Notional Amount Derivative, Notional Amount Total fixed interest rate of debt Long-Term Debt, Percentage Bearing Fixed Interest, Percentage Rate Minimum percentage of total assets considered as significant concentrations Concentration Risk, Threshold Percentage For an entity that discloses a concentration risk threshold in relation to a quantitative amount, which serves as the "benchmark", this concept represents the concentration risk threshold percentage related to the "benchmark". Operating Revenues Revenue from Contract with Customer, Excluding Assessed Tax Statement of Comprehensive Income [Abstract] Statement of Comprehensive Income [Abstract] Advances to Affiliate Advance to Minority Shareholder Advance to Minority Shareholder Gross unrealized gains Equity Securities FV-NI, Accumulated Gross Unrealized Gain Amount of unrealized gain on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Net Cash Used in Investing Activities Net Cash Provided by (Used in) Investing Activities Franchise Agreements [Member] Franchise Rights [Member] Business Acquisition [Line Items] Business Acquisition [Line Items] Term Loan maturing in 2027 - $150 million [Member] Term Loan maturing in 2027 - $150 million [Member] Term Loan maturing in 2027 - $150 million Kaplan University Transaction [Member] Kaplan University Transaction [Member] Kaplan University Transaction [Member] Programs Still Offered, Number Programs Still Offered, Number Programs Still Offered, Number Other Other Operating Activities, Cash Flow Statement All Adjustments to Compensation All Adjustments to Compensation [Member] Accrued compensation and related benefits Employee-related Liabilities, Current Capital in excess of par value Additional Paid in Capital Summary of other non-operating income Schedule of Other Nonoperating Income (Expense) [Table Text Block] Reclassification Adjustment Out Of Accumulated Other Comprehensive Income [Line Items] Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Accumulated Other Comprehensive Income (Loss) [Line Items] Commitments and Contingencies Disclosure [Abstract] Commitments and Contingencies Disclosure [Abstract] Interest Expense, Net Interest Income (Expense), Nonoperating Legal Entity [Axis] Legal Entity [Axis] Subsegments Consolidation Items [Domain] Subsegments Consolidation Items [Domain] Scenario [Domain] Scenario [Domain] Issuance of Class B common stock, net of restricted stock award forfeitures Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period Cash Flow Hedges [Member] Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member] Long-term Debt, Type [Domain] Long-Term Debt, Type [Domain] Entity Address, State or Province Entity Address, State or Province Change in redemption value of redeemable noncontrolling interests Noncontrolling Interest, Change in Redemption Value Non-operating pension and postretirement benefit income, net Net Periodic Defined Benefits Expense (Reversal of Expense), Excluding Service Cost Component Erroneous Compensation Analysis Erroneous Compensation Analysis [Text Block] Defined Benefit Plan, Plan Assets, Category [Domain] Defined Benefit Plan, Plan Assets, Category [Domain] Defined Benefit Plan Disclosure [Line Items] Defined Benefit Plan Disclosure [Line Items] Amortization of net prior service (credit) cost included in net income Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, before Tax Liabilities and Equity Liabilities and Equity [Abstract] Schedule of Net Benefit Costs Schedule of Net Benefit Costs [Table Text Block] Loan Receivable Fixed Interest Rate Related Party Transaction, Rate Restatement Determination Date Restatement Determination Date Pay vs Performance Disclosure Pay vs Performance Disclosure [Table] Lease Right-of-Use Assets Operating Lease, Right-of-Use Asset Erroneously Awarded Compensation Recovery Erroneously Awarded Compensation Recovery [Table] Dividends declared Dividends Payable, Current Net Prior Service (Credit) Cost [Member] Accumulated Defined Benefit Plans Adjustment, Net Prior Service Attributable to Parent [Member] Total Financial Liabilities Financial Liabilities Fair Value Disclosure Curtailment gain Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Gain (Loss) Due to Curtailment Earnings (Loss) Per Share Earnings Per Share [Text Block] Subsequent Event [Member] Subsequent Event [Member] Restricted cash Restricted Cash and Cash Equivalents, Current Subsegments [Domain] Subsegments [Domain] Peer Group Issuers, Footnote Peer Group Issuers, Footnote [Text Block] Minimum Term of Contract Minimum Term of Contract Minimum Term of Contract Segments [Domain] Segments [Domain] Income tax benefit related to items of other comprehensive income (loss) Other Comprehensive Income (Loss), income tax Other Comprehensive Income (Loss), Tax Trade Names and Trademarks [Member] Trademarks and Trade Names [Member] PEO PEO [Member] Name Trading Arrangement, Individual Name Kaplan Corporate and Other [Member] Kaplan Corporate and Other [Member] Kaplan Corporate And Other [Member] Equity in losses of affiliates, net Income (Loss) from Equity Method Investments Contingent consideration liabilities [Member] Contingent consideration liabilities [Member] Contingent consideration liabilities USD revolving credit facility borrowings [Member] USD revolving credit facility borrowings [Member] USD revolving credit facility borrowings Loan to related party Payments for Advance to Affiliate Payments for Advance to Affiliate Awards Close in Time to MNPI Disclosures, Table Awards Close in Time to MNPI Disclosures [Table Text Block] Other Nonoperating Income (Expense) [Abstract] Other Nonoperating Income (Expense) [Abstract] Dividends paid Payments of Ordinary Dividends Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member] Deferred Revenue Deferred Revenue Aggregate Erroneous Compensation Amount Aggregate Erroneous Compensation Amount Business Combination, Step Acquisition, Equity Interest in Acquiree, Including Subsequent Acquisition, Percentage Business Combination, Step Acquisition, Equity Interest in Acquiree, Including Subsequent Acquisition, Percentage Local Phone Number Local Phone Number Education [Member] Education [Member] Education [Member] Total Debt Debt, Long-Term and Short-Term, Combined Amount Aggregate Erroneous Compensation Not Yet Determined Aggregate Erroneous Compensation Not Yet Determined [Text Block] Operating Expenses Operating Expenses Graham Holdings Company Common Stockholders: Income Per Share From Continuing Operations To Common Stockholders [Abstract] Income Per Share From Continuing Operations To Common Shareholders. Change in redemption value of redeemable noncontrolling interests Temporary Equity, Change in Redemption Value Change in temporary equity during the period as a result of a change in the redemption value of redeemable noncontrolling interest. Investment Manager 1 [Member] Investment Manager 1 [Member] Investment Manager 1 [Member] Television Broadcasting [Member] Television Broadcasting [Member] Television Broadcasting [Member] Change in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Loss Contingency Borrower Defense Claims Discharge Loan Amount Loss Contingency Borrower Defense Claims Discharge Loan Amount The amount of money applications seek to discharge of loans. PEO Total Compensation Amount PEO Total Compensation Amount Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Total Cost Equity Securities, FV-NI, Cost Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities [Line Items] Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities [Line Items] Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities Income Statement Location [Axis] Statement of Income Location, Balance [Axis] Berkshire Hathaway Common Stock [Member] Berkshire Hathaway Common Stock [Member] Berkshire Hathaway Common Stock [Member] Unusual or Infrequent Item, or Both [Axis] Unusual or Infrequent Item, or Both [Axis] Defined Benefit Plan, Plan Assets, Category [Axis] Defined Benefit Plan, Plan Assets, Category [Axis] Markel Corporation [Member] Markel Group Inc. [Member] Markel Group Inc. Debt Disclosure [Abstract] Debt Disclosure [Abstract] Common Stock [Member] Common Stock [Member] Forgone Recovery due to Expense of Enforcement, Amount Forgone Recovery due to Expense of Enforcement, Amount Other current assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Other Schedule of Business Acquisitions, by Acquisition [Table] Schedule of Business Acquisitions, by Acquisition [Table] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Provider Relief Fund [Member] Provider Relief Fund [Member] Provider Relief Fund under the CARES Act Accrued Compensation and Related Benefits Deferred Compensation Liability, Classified, Noncurrent Segment Reporting [Abstract] Segment Reporting [Abstract] Entity Central Index Key Entity Central Index Key Scenario [Axis] Scenario [Axis] Schedule of Inventories and Contracts in Progress Schedule of Inventory, Current [Table Text Block] Depreciation, amortization and goodwill and other long-lived asset impairments Depreciation, Depletion, Amortization And Impairment The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets, including write-downs for impairments. Foreign Currency Translation Adjustment [Member] Cumulative Foreign Currency Translation Adjustment [Member] Accumulated Foreign Currency Adjustment Attributable to Parent [Member] Non-PEO NEO Average Compensation Actually Paid Amount Non-PEO NEO Average Compensation Actually Paid Amount Accretion of value included in net income Fairâ€‹ Value, â€‹Measurementâ€‹ With â€‹Unobservable â€‹Inputs â€‹Reconciliations, â€‹Recurring â€‹Basis, â€‹Liabilityâ€‹, Gain (Loss), Accretion Included in Earnings Fairâ€‹ Value, â€‹Measurementâ€‹ With â€‹Unobservable â€‹Inputs â€‹Reconciliations, â€‹Recurring â€‹Basis, â€‹Liabilityâ€‹, Gain (Loss), Accretion Included in Earnings Accounts payable and accrued liabilities Increase (Decrease) in Accounts Payable and Accrued Liabilities Award Timing, How MNPI Considered Award Timing, How MNPI Considered [Text Block] Business Segments Segment Reporting Disclosure [Text Block] Current portion of long-term debt Less: current portion Long-Term Debt, Current Maturities Net Actuarial Gain [Member] Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member] Foreign currency exchange rate changes Fairâ€‹ Value, â€‹Measurementâ€‹ With â€‹Unobservable â€‹Inputs â€‹Reconciliations, â€‹Recurring â€‹Basis, â€‹Liabilityâ€‹, Foreign Currency Translation Gain (Loss) Fairâ€‹ Value, â€‹Measurementâ€‹ With â€‹Unobservable â€‹Inputs â€‹Reconciliations, â€‹Recurring â€‹Basis, â€‹Liabilityâ€‹, Foreign Currency Translation Gain (Loss) Subsegments Consolidation Items [Axis] Subsegments Consolidation Items [Axis] Contingent consideration accretion expense Accretion Expense Amortization of unearned stock compensation and stock option expense APIC, Share-Based Payment Arrangement, Increase for Cost Recognition Restricted Stock [Member] Restricted Stock [Member] Noncontrolling interest Business Combination, Acquisition of Less than 100 Percent, Noncontrolling Interest, Fair Value Class B Common Stock [Member] Common Class B [Member] Common Class B [Member] Title Trading Arrangement, Individual Title GHC One and GHC Two [Member] GHC One and GHC Two [Member] GHC One and GHC Two Leaf Group and Code3 [Member] Leaf Group and Code3 [Member] Leaf Group and Code3 Gain related to contingent consideration Gain Related to Contingent Consideration Contingent consideration gain related to the sale of a business. Comprehensive income attributable to noncontrolling interests Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest City Area Code City Area Code Current Liabilities Liabilities, Current [Abstract] Maximum Term of Contract Maximum Term of Contract Maximum Term of Contract Business Combination, Contingent Consideration, Liability Contingent consideration liabilities Business Combination, Contingent Consideration, Liability Insider Trading Policies and Procedures Not Adopted Insider Trading Policies and Procedures Not Adopted [Text Block] Gain on disposition of a business, property, plant and equipment and investments, net Gain (Loss) on Disposition of Assets Graham Media Group and Corporate [Member] Graham Media Group and Corporate [Member] Graham Media Group and Corporate Common shares repurchased Payments for Repurchase of Common Stock Long-Term Debt Total Long-Term Debt Long-Term Debt, Excluding Current Maturities CSI Pharmacy Holding Company, LLC CSI Pharmacy Holding Company, LLC [Member] CSI Pharmacy Holding Company, LLC [Member] Schedule of Segment Reporting Information, by Segment [Table] Schedule of Segment Reporting Information, by Segment [Table] Purchase of redeemable noncontrolling interest Equity effect of redemption of redeemable noncontrolling interest Equity effect of redemption of redeemable noncontrolling interest Subsequent Event Type [Axis] Subsequent Event Type [Axis] Per Share Information Attributable to Graham Holdings Company Common Stockholders Earnings Per Share [Abstract] Number of Schools ED Discharge Loans Number of Schools ED Discharge Loans The number of schools which ED will discharge loans for students. Raw materials Inventory, Raw Materials, Net of Reserves Retained earnings Retained Earnings (Accumulated Deficit) Summary of Amounts and Line Items of Reclassifications Out of Accumulated Other Comprehensive Income (Loss) Reclassification out of Accumulated Other Comprehensive Income [Table Text Block] Other Intangible Assets Schedule of Finite and Indefinite Lived Intangible Assets [Table Text Block] Schedule of Finite and Indefinite Lived Intangible Assets [Table Text Block] Class of Stock [Domain] Class of Stock [Domain] Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities [Table] Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities [Table] Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities Inventories Increase (Decrease) in Inventories Components of Debt Schedule of Debt [Table Text Block] Net unrealized gains in earnings from marketable equity securities still held at the end of the period Equity Securities, FV-NI, Unrealized Gain (Loss) Inventories and contracts in progress Inventories and contracts in progress Inventory, Net of Allowances, Customer Advances and Progress Billings Aggregate Available Trading Arrangement, Securities Aggregate Available Amount Number of marketable equity securities greater than 5% of total assets Number of marketable equity securities greater than 5% of total assets Number of marketable equity securities greater than 5% of total assets Equity Awards Adjustments Equity Awards Adjustments [Member] Lease right-of-use assets Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Lease Right-of-Use Asset Amount of lease right of use assets assumed in business combination Total lease liabilities Operating Lease, Liability Underlying Securities Award Underlying Securities Amount Investments Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block] Percentage

of Additional Ownership Available to be Acquired Percentage of Additional Ownership Available to be Acquired The percentage of additional ownership available to be acquired by the minority shareholder. Deferred revenue Deferred Revenue, Current Add: Dividends paid-common stock outstanding Dividends, Common Stock, Cash Amendment Flag Amendment Flag Cumulative foreign currency translation adjustment Accumulated Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Net of Tax Accounts receivable Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables Stock Appreciation Rights (SARs) Stock Appreciation Rights (SARs) [Member] Increase (Decrease) in Temporary Equity [Roll Forward] Increase (Decrease) in Temporary Equity [Roll Forward] Other Non-Operating Income Other Income and Other Expense Disclosure [Text Block] Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Other comprehensive income (loss) before reclassifications Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Unamortized debt issuance costs Debt Issuance Costs, Net Debt Debt Disclosure [Text Block] Fair Value Hierarchy and NAV [Domain] Fair Value Hierarchy and NAV [Domain] Recovery of Erroneously Awarded Compensation Disclosure [Line Items] Five-Year Credit Agreement maturing in 2027 [Member] Five-Year Credit Agreement maturing in 2027 [Member] Five-Year Credit Agreement maturing in 2027 Settlements or distributions Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements Entity Address, Postal Zip Code Entity Address, Postal Zip Code Interest Rate Swaps maturing in 2031 and 2032 [Member] Interest Rate Swap [Member] Cash and cash equivalents Cash and Cash Equivalents, at Carrying Value Potential claims Per ED Loss Contingency Potential Borrower Defense Claims Per ED Number The number of potential borrower defense claims per the Department of Education (ED). Recipient of Consideration [Domain] Recipient of Consideration [Domain] Recipient of Consideration Schedule of Investments [Table] Schedule of Investments [Table] Retirement Benefits, Description [Abstract] Retirement Benefits, Description [Abstract] Impairment of Intangible Assets, Indefinite-lived (Excluding Goodwill) Impairment of Intangible Assets, Indefinite-Lived (Excluding Goodwill) Other Payments for (Proceeds from) Other Investing Activities Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member] GHC One [Member] GHC One [Member] GHC One [Member] Reclassification from AOCI, Current Period, Tax Provision for Income Tax Reclassification from AOCI, Current Period, Tax Investments in marketable equity securities and other investments Investments In Marketable Equity Securities And Other Investments Total debt and equity financial instruments including: (1) securities held-to-maturity, (2) trading securities, and (3) securities available-for-sale which are intended to be held for less than one year or the normal operating cycle, whichever is longer. Also includes other current investments such as mutual funds. Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member] Graham Healthcare Group [Member] Healthcare [Member] Graham Healthcare Group [Member] Graham Healthcare Group [Member] Leaf Group [Member] Leaf Group [Member] Leaf Group [Member] U.S. stock index fund [Member] Equity Funds, US [Member] An investment that pools funds from many investors to invest in a combination of underlying investments, primarily equity investments, domiciled in United States of America (US). Adjustment To PEO Compensation, Footnote Adjustment To PEO Compensation, Footnote [Text Block] Kaplan, Dekko, WGB, Saatchi Art, Society6, Slate and Decile [Member] Kaplan, Dekko, WGB, Saatchi Art, Society6, Slate and Decile [Member] Kaplan, Dekko, WGB, Saatchi Art, Society6, Slate and Decile Numerator for basic earnings (loss) per share Net Income (Loss) Available to Common Stockholders, Basic Less: Dividends paid-common stock outstanding and unvested restricted shares Dividends Paid Common Stock And Share-based Compensation-Cash Amount of paid and unpaid common stock dividends declared with the form of settlement in cash and amount of paid and unpaid cash dividends declared and applicable to holders of share-based compensation, for example, but not limited to, non-vested shares, stock options, or restricted stock units. Compensation Actually Paid vs. Other Measure Compensation Actually Paid vs. Other Measure [Text Block] Investment Managers [Axis] Investment Managers [Axis] Investment Managers [Axis] Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member] Total Assets Assets Education Programs [Axis] Education Programs [Axis] Education Programs Vehicle floor plan payable Floor plan payables Vehicle Floor Plan Facility Payable The amount borrowed to finance the purchase of specific vehicle inventories. Inventory, Net of Allowances, Customer Advances and Progress Billings [Abstract] Inventory, Net of Allowances, Customer Advances and Progress Billings [Abstract] Income taxes receivable Income Taxes Receivable, Current Purchases of property, plant and equipment Payments to Acquire Property, Plant, and Equipment Other Liabilities Other Liabilities, Noncurrent Databases and Technology [Member] Database Rights [Member] Cost of services and goods Cost of Goods and Service, Excluding Depreciation, Depletion, and Amortization Forgone Recovery due to Violation of Home Country Law, Amount Forgone Recovery due to Violation of Home Country Law, Amount Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Commitments and Contingencies (Note 14) Commitments and Contingencies Automotive [Member] Automotive [Member] Automotive [Member] Termination Date Trading Arrangement Termination Date Advances to Affiliate Advances to Affiliate Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Schedule of assets acquired and liabilities assumed Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block] Debt Instrument [Axis] Debt Instrument [Axis] Net Income (Loss) Attributable to Graham Holdings Company Common Stockholders Net income (loss) attributable to Graham Holdings Company common stockholders Net Income (Loss) Attributable to Parent Trading Arrangement: Trading Arrangement [Axis] Pay vs Performance Disclosure, Table Pay vs Performance [Table Text Block] Debt [Table] Debt [Table] Schedule of all debt, including both short term and long term. Credit facility current borrowing capacity Line of Credit Facility, Current Borrowing Capacity Schedule of Allocation of Plan Assets Schedule of Allocation of Plan Assets [Table Text Block] Equity Awards Adjustments, Excluding Value Reported in Compensation Table Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member] Entity File Number Entity File Number Noncontrolling Interest [Member] Noncontrolling Interest [Member] Income Statement [Abstract] Income Statement [Abstract] Entity Address, Address Line One Entity Address, Address Line One Other Temporary Equity, Other Changes Effect Of Currency Exchange Rate Change Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations Dividends on common stock Dividends, Common Stock Name Forgone Recovery, Individual Name Transaction [Domain] Transaction [Domain] Award Timing MNPI Considered Award Timing MNPI Considered [Flag] Residential Home Health Illinois [Member] Residential Home Health Illinois [Member] Residential Home Health Illinois [Member] Deferred revenue Deferred revenue Increase (Decrease) in Deferred Revenue Securities Subject to Mandatory Redemption [Member] Securities Subject to Mandatory Redemption [Member] Foreign currency translation adjustments: Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax, Portion Attributable to Parent [Abstract] Timing of Transfer of Good or Service [Domain] Timing of Transfer of Good or Service [Domain] Outstanding Aggregate Erroneous Compensation Amount Outstanding Aggregate Erroneous Compensation Amount Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items] PEO Actually Paid Compensation Amount PEO Actually Paid Compensation Amount Management Fee Management Fee Management fee payable by the Company in connection with management services provided under the management services agreement Investments in Marketable Equity Securities Marketable Securities [Table Text Block] Adjustment to Compensation: Adjustment to Compensation [Axis] Net Income Attributable to Noncontrolling Interests Net Income (Loss) Attributable to Noncontrolling Interest Deferred Revenue Recognized of Refundable Prepaid Amounts Deferred Revenue Recognized of Refundable Prepaid Amounts Deferred Revenue Recognized of Refundable Prepaid Amounts Document Quarterly Report Document Quarterly Report Dispositions Goodwill, Written off Related to Sale of Business Unit Number of retirees and beneficiaries DefinedBenefitPlanSettlementNumberofRetireesAndBeneficiaries The amount of retirees and beneficiaries impacted by the purchase of an irrevocable group annuity contract. Pension Adjustments Service Cost Pension Adjustments Service Cost [Member] Related Party, Type [Axis] Related and Nonrelated Parties [Axis] Basic average number of common shares outstanding (in shares) Weighted average shares outstanding (shares) Weighted Average Number of Shares Outstanding, Basic Stock Price or TSR Estimation Method Stock Price or TSR Estimation Method [Text Block] Net Periodic Cost (Benefit) Net Periodic Benefit For Defined Benefit Pension Plans Excluding Early Retirement Program, Special Separation Benefit Expense, Curtailment And Settlement The net periodic benefit or expense for defined benefit pension plans excluding the early retirement program and special separation benefit expense, curtailment, settlement and other programs separately disclosed in the financial statements. Indefinite-lived intangible assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Indefinite-Lived Intangible Assets Total Equity As of As of Equity, Including Portion Attributable to Noncontrolling Interest Property, plant and equipment Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment Defined benefit plan, target allocation percentage of assets Defined Benefit Plan, Plan Assets, Target Allocation, Percentage Other gain, net Other Nonoperating Gains (Losses) Name Awards Close in Time to MNPI Disclosures, Individual Name Contract with Customer, Duration [Axis] Contract with Customer, Duration [Axis] Number of Stores Number of Stores Number of businesses acquired Number of Businesses Acquired Entity Filer Category Entity Filer Category Revenue, Remaining Performance Obligation, Amount Revenue, Remaining Performance Obligation, Amount Loss Contingencies [Line Items] Loss Contingencies [Line Items] Acquisition of redeemable noncontrolling interest Acquisition of Redeemable Noncontrolling Interest The fair value of the creation of a redeemable noncontrolling interest due to the acquisition of less than 100% of an entity. Acquisitions Goodwill, Acquired During Period Statistical Measurement [Domain] Statistical Measurement [Domain] Capital Expenditures Segment, Expenditure, Addition to Long-Lived Assets Contract with Customer, Asset, after Allowance for Credit Loss, Current Contract with Customer, Asset, after Allowance for Credit Loss, Current Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets Amortization Of Intangible Assets And Impairment of Goodwill and Other Long-Lived Assets Amortization Of Intangible Assets And Impairment of Goodwill and Other Long-Lived Assets Revenue Remaining Performance Obligation Percentage of Revenue Expected to be Recognized Over Next 12 Months Revenue Remaining Performance Obligation Percentage of Revenue Expected to be Recognized Over Next 12 Months Segment Reporting Information [Line Items] Business Segments [Line Items] Segment Reporting Information [Line Items] All Trading Arrangements All Trading Arrangements [Member] Gain on sale of cost method investments Equity Securities without Readily Determinable Fair Value, FV-NI, Realized Gain (Loss) Amount of realized gain (loss) from sale of investment in equity security without readily determinable fair value with change in fair value recognized in net income (FV-NI). Compensation Actually Paid vs. Net Income Compensation Actually Paid vs. Net Income [Text Block] Summary of Earnings (Loss) Per Share, Basic and Diluted Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Rule 10b5-1 Arrangement Adopted Rule 10b5-1 Arrangement Adopted [Flag] Awards Close in Time to MNPI Disclosures Awards Close in Time to MNPI Disclosures [Table] Defined benefit plan, target allocation maximum percentage of assets, singular equity security, without prior approval by plan administrator Defined Benefit Plan Target Allocation Percentage Of Assets Singular Equity Security Limit Without Approval Of Plan Administrator Target allocation maximum percentage of investment in a single equity security to total plan assets without prior approval of plan administrator. Measurement period adjustments Goodwill, Measurement Period Adjustment Class A Common Stock [Member] Common Class A [Member] Common Class A [Member] Pay vs Performance Disclosure [Line Items] Redeemable Noncontrolling Interests As of As of Redeemable Noncontrolling Interest, Equity, Carrying Amount Accretion expense and change in fair value of contingent consideration liabilities Accretion Expense and Change in Fair Value Amount recognized for the passage of time, typically for liabilities, that have been discounted to their net present values. Also includes change in fair value of liability. Peer Group Total Shareholder Return Amount Peer Group Total Shareholder Return Amount Mandatorily redeemable noncontrolling interest [Member] Mandatorily redeemable noncontrolling interest [Member] Mandatorily redeemable noncontrolling interest Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis] Lease liabilities Increase (Decrease) in Operating Lease Liability Supplemental Executive Retirement Plan (SERP) [Member] Supplemental Employee Retirement Plan [Member] Interest rate swaps Interest Rate Cash Flow Hedge Liability at Fair Value Interest Rate Swap maturing in 2028 - $75.2 million [Member] Interest Rate Swap maturing in 2028 - $75.2 million [Member] Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period. Other assets and other liabilities, net Increase (Decrease) in Other Operating Assets and Liabilities, Net Other Performance Measure, Amount Other Performance Measure, Amount Estimated amortization of intangible assets, 2027 Finite-Lived Intangible Asset, Expected Amortization, Year Three Goodwill [Line Items] Goodwill [Line Items] Income taxes receivable/payable Increase (Decrease) in Income Taxes Lease Liabilities Operating Lease, Liability, Noncurrent Purchase of redeemable noncontrolling interest Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Auto dealerships [Member] Auto dealerships [Member] Auto dealerships Service cost Pension Service Cost Defined Benefit Plan, Service Cost Entity Tax Identification Number Entity Tax Identification Number Impairment on equity method investment Impairment on investments in affiliates Equity Method Investment, Other-than-Temporary Impairment Operating Income before Amortization of Intangible Assets and Impairment of Long-Lived Assets Operating Income before Amortization of Intangible Assets and Impairment of Long-Lived Assets Operating Income before Amortization of Intangible Assets and Impairment of Long-Lived Assets Schedule of Finite-Lived Intangible Assets [Table] Intangible Asset, Finite-Lived [Table] Capital contributions Fair Value, Measurement With Unobservable Inputs Reconciliations, Recurring Basis, Liability, Capital Contributions Fair Value, Measurement With Unobservable Inputs Reconciliations, Recurring Basis, Liability, Capital Contributions Retirement Plan Type [Axis] Retirement Plan Type [Axis] AOCI Including Portion Attributable to Noncontrolling Interest [Member] AOCI Including Portion Attributable to Noncontrolling Interest [Member] Guaranteed Return Guaranteed Return Preferred annual return on portfolio investments guaranteed to the Company Redeemable noncontrolling interest capital contribution Redeemable Noncontrolling Interest, Increase from Subsidiary Equity Issuance Amount of increase in redeemable noncontrolling interest from subsidiary issuance of equity interests to redeemable noncontrolling interest holders. Selling, General and Administrative Expenses [Member] Selling, General and Administrative Expenses [Member] Treasury Stock Treasury Stock, Common [Member] US Treasury Securities [Member] US Treasury Securities [Member] Revenue, Remaining Performance Obligation, Optional Exemption, Remaining Duration Revenue, Remaining Performance Obligation, Optional Exemption, Remaining Duration Intersegment Elimination [Member] Intersegment Eliminations [Member] Equity Components [Axis] Equity Components [Axis] Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets Operating Income (Loss) before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets. Operating Income (Loss) before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets. Average borrowings outstanding Average Outstanding Debt Amount Average borrowings outstanding during the period, both short and long term. Other current assets Other Assets, Current Pro forma net (loss) income Business Acquisition, Pro Forma Net Income (Loss) Mandatorily Redeemable Noncontrolling Interest Financial Instruments Subject to Mandatory Redemption, Settlement Terms, Share Value, Amount, Noncurrent Redeemable noncontrolling interest capital contribution Equity effect of redeemable noncontrolling interest capital contribution Equity effect of redeemable noncontrolling interest capital contribution Total Operating Costs and Expenses Operating and Management Services Expenses Costs and Expenses Business Acquisition, Acquiree [Domain] Business Acquisition, Acquiree [Domain] Separation Incentive Program [Member] Separation Incentive Program [Member] Separation Incentive Program [Member] Number of television broadcast stations Number Of Television Broadcast Stations Owned Number of television broadcast stations owned by the Company. Geographical [Axis] Geographical [Axis] Gain on sale of businesses Gain (Loss) on Disposition of Business Cash flow hedges loss Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, before Tax Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member] Mandatorily redeemable noncontrolling interest Financial Instruments Subject to Mandatory Redemption, Settlement Terms, Fair Value of Shares York Joint Venture [Member] York Joint Venture [Member] York Joint Venture [Member] Other noncurrent assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets Schedule of Non-Operating Income (Expense) [Line Items] Schedule of Non-Operating Income (Expense) [Line Items] [Line Items] for Schedule of Non-Operating Income (Expense) [Table] Sterling Overnight Interbank Average Rate (SONIA) [Member] Sterling Overnight Interbank Average Rate (SONIA) [Member] Average of the interest rates that banks pay to borrow sterling overnight from other financial institutions and other institutional investors. Beginning Cash and Cash Equivalents and Restricted Cash Ending Cash and Cash Equivalents and Restricted Cash Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Residential Hospice Illinois [Member] Residential Hospice Illinois [Member] Residential Hospice Illinois [Member] Marketable equity securities Total Fair Value Equity Securities, FV-NI, Current Current Assets Assets, Current [Abstract] Consolidation Items [Axis] Consolidation Items [Axis] Indefinite-lived Intangible Assets, Major Class Name [Domain] Indefinite-Lived Intangible Assets, Major Class Name [Domain] Cash Paid for CSI Minority Shares Cash Paid for CSI Minority

Shares [Member] Cash Paid for CSI Minority Shares Forgone Recovery due to Disqualification of Tax Benefits, Amount Forgone Recovery due to Disqualification of Tax Benefits, Amount Prime Rate [Member] Prime Rate [Member] Product and Service [Domain] Product and Service [Domain] Goodwill [Roll Forward] Goodwill [Roll Forward] Fair Value Disclosures [Abstract] Fair Value Disclosures [Abstract] Cumulative realized gain on marketable securities sold or donated Cumulative realized gain (loss) on marketable securities sold or donated Amount of cumulative realized gain (loss) from sale or donation of investment in equity security Amount Borrowed to Finance Business Acquisition Amount Borrowed to Finance Business Acquisition Amount Borrowed to Finance Business Acquisition Current and noncurrent lease liabilities Business Combination, Recognized Identifiable Asset Acquired and Liabiity Assumed, Current and Noncurrent Lease Liabilities Amount of current and noncurrent lease liabilities assumed in business combination Acqusitions and Dispositions [Abstract] Acqusitions and Dispositions [Abstract] Acqusitions and Dispositions [Abstract] Capital Contributor [Domain] Capital Contributor [Domain] [Domain] for Capital Contributor [Axis] Concentration In Single Entity, Type Of Industry, Foreign Country Or Individual Fund [Member] Concentration In Single Entity, Type Of Industry, Foreign Country Or Individual Fund [Member] Concentration In Single Entity, Type Of Industry, Foreign Country Or Individual Fund [Member] Security Exchange Name Security Exchange Name Applicable interest rate margin Debt Instrument, Basis Spread on Variable Rate Reclassification out of Accumulated Other Comprehensive Income [Member] Reclassification out of Accumulated Other Comprehensive Income [Member] Percentage of Shares Eligible to be Redeemed Percentage of Shares Eligible to be Redeemed Percentage of share minority shareholders may put to the Company through redeemable noncontrolling interest Weiss Weiss [Member] Weiss Proceeds from bank overdrafts Proceeds from (Repayments of) Bank Overdrafts Foreign exchange swap Foreign Currency Contracts, Liability, Fair Value Disclosure Capital Contributor [Axis] Capital Contributor [Axis] Capital Contributor [Axis] Forgone Recovery, Explanation of Impracticability Forgone Recovery, Explanation of Impracticability [Text Block] Subsegments [Axis] Subsegments [Axis] Goodwill and Intangible Assets Disclosure [Abstract] Goodwill and Intangible Assets Disclosure [Abstract] Amortization of net actuarial gain included in net income Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, before Tax Entity [Domain] Entity [Domain] Medicare Accelerated Advanced Payment Program Relief Fund [Member] Medicare Accelerated Advanced Payment Program Relief Fund [Member] Medicare Accelerated Advanced Payment Program Relief Fund under the CARES Act Minimum percentage of total assets considered as significant concentrations Minimum percentage of plan assets considered as significant concentrations in pension plans Concentration Risk, Percentage Amount of Revenue Recognized From Provider Relief Fund Amount of Revenue Recognized From Provider Relief Fund Amount of revenue recognized from provider relief fund Insider Trading Policies and Procedures Adopted Insider Trading Policies and Procedures Adopted [Flag] Accounts Receivable Accounts Receivable, after Allowance for Credit Loss Impairment of goodwill and other intangible assets Goodwill and Intangible Asset Impairment Investments in certain businesses, net of cash acquired Payments to Acquire Businesses, Net of Cash Acquired Payment for settlement Defined Benefit Plan, Plan Assets, Payment for Settlement Estimated amortization of intangible assets, remainder of 2024 Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year Long-term Debt, Type [Axis] Long-Term Debt, Type [Axis] Net income attributable to redeemable noncontrolling interests Temporary Equity, Net Income Accounts Payable and Accrued Liabilities, Current [Abstract] Accounts Payable and Accrued Liabilities, Current [Abstract] Related Party [Member] Related Party [Member] Recognized actuarial loss (gain) Defined Benefit Plan, Amortization of Gain (Loss) Interest expense Interest expense Interest Expense, Nonoperating Acquisition of redeemable noncontrolling interest Equity Effect of Acquisition of Redeemable Noncontrolling Interest Equity effect of acquisition of redeemable noncontrolling interest Provision for deferred income taxes Deferred Income Tax Expense (Benefit) Deferred payments of acquisition Payment for Contingent Consideration Liability, Financing Activities Settlement gain Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Gain (Loss) Due to Settlement Acquisition Pro Forma Financial Information Business Acquisition, Pro Forma Information [Table Text Block] Fair Value, Recurring [Member] Fair Value, Recurring [Member] Receivable from contracts with customers, less estimated credit losses Accounts Receivable, after Allowance for Credit Loss, Current Percentage Ownership After Change in Noncontrolling Interest Ownership percentage by parent Subsidiary, Ownership Percentage, Parent Ford auto dealership Ford auto dealership [Member] Ford auto dealership [Member] Impairment of goodwill and other long-lived assets Goodwill and intangible asset impairment charge Asset Impairment Charges Pension Adjustments Prior Service Cost Pension Adjustments Prior Service Cost [Member] Financial Instruments Subject to Mandatory Redemption, Financial Instrument [Domain] Financial Instruments Subject to Mandatory Redemption, Financial Instrument [Domain] Framebridge and Code3 [Member] Framebridge and Code3 [Member] Framebridge and Code3 Acquisitions and Dispositions of Businesses Mergers, Acquisitions and Dispositions Disclosures [Text Block] Pension Benefits Adjustments, Footnote Pension Benefits Adjustments, Footnote [Text Block] Total Shareholder Return Vs Peer Group Total Shareholder Return Vs Peer Group [Text Block] Investments in Affiliates Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures Gain on sale of investment in affiliate Equity Method Investment, Realized Gain (Loss) on Disposal Accounts Receivable, Noncurrent Accounts Receivable, after Allowance for Credit Loss, Noncurrent Identifiable Assets Identifiable Assets Identifiable assets by segment are those assets used in the Company's operations in each business segment. Indefinite-Lived Intangible Assets Indefinite-Lived Intangible Assets (Excluding Goodwill) Amortization of intangible assets Amortization of Intangible Assets Amortization of Intangible Assets Non-US [Member] Non-US [Member] Non-US [Member] Liabilities Liabilities [Abstract] Credit loss expense and provision for other receivables Credit Loss Expense And Provision For Other Receivables The amounts of credit loss expense and provision for other receivables. Net income attributable to redeemable noncontrolling interests Net Income (Loss) Attributable to Redeemable Noncontrolling Interest Current Fiscal Year End Date Current Fiscal Year End Date PEO Name PEO Name Award Type [Domain] Award Type [Domain] Prior Period Reclassification Adjustment Prior Period Reclassification Adjustment Cash and cash equivalents Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents Other Comprehensive Income (Loss) before Reclassifications, Tax Other Comprehensive Income (Loss) before Reclassifications, Tax Compensation Actually Paid vs. Company Selected Measure Compensation Actually Paid vs. Company Selected Measure [Text Block] Transferred over Time [Member] Transferred over Time [Member] Revision of Prior Period [Axis] Revision of Prior Period [Axis] Deferred Income Taxes Deferred Income Tax Assets, Net Non-PEO NEO Non-PEO NEO [Member] Useful Life Finite-Lived Intangible Asset, Useful Life Total Financial Assets Investments, Fair Value Disclosure Diplomas Diplomas [Member] Diplomas Additional Paid-in Capital [Member] Additional Paid-in Capital [Member] Schedule of Accounts Receivable Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Pension and Postretirement Plans Retirement Benefits [Text Block] Deferred income tax liability Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities Recently Adopted and Issued Accounting Pronouncements New Accounting Pronouncements, Policy [Policy Text Block] Pension and other postretirement plans: Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax [Abstract] Class of Stock [Axis] Class of Stock [Axis] Derivative, Basis Spread on Variable Rate Derivative, Basis Spread on Variable Rate Finite-Lived Intangible Assets by Major Class [Axis] Finite-Lived Intangible Assets by Major Class [Axis] Accumulated Amortization Finite-Lived Intangible Assets, Accumulated Amortization Amortization of lease right-of-use asset Operating Lease, Right-of-Use Asset, Periodic Reduction Name Measure Name Entity Interactive Data Current Entity Interactive Data Current Series of Individually Immaterial Business Acquisitions [Member] Series of Individually Immaterial Business Acquisitions [Member] Pension and other post retirement benefits liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Pension and Other Post Retirement Benefits Liabilities Amount of pension and postretirement liabilities assumed at the acquisition date. Number of Operating Segments Number of Operating Segments New Accounting Pronouncements or Change in Accounting Principle [Line Items] New Accounting Pronouncements or Change in Accounting Principle [Line Items] Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Disaggregation of Revenue [Table] Disaggregation of Revenue [Table] Applied Behavior Analysis clinics Applied Behavior Analysis clinics [Member] Applied Behavior Analysis clinics Stock-based compensation expense, net of forfeitures Share-Based Payment Arrangement, Noncash Expense Pension and Other Postretirement Plans [Member] Unrealized Gain on Pensions and Other Postretirement Plans [Member] Accumulated Defined Benefit Plans Adjustment Attributable to Parent [Member] Acquisition of business Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Purchases Interest rate Stated interest rate Debt Instrument, Interest Rate, Stated Percentage Corporate Office [Member] Segment Reporting, Reconciling Item, Corporate Nonsegment [Member] Schedule of Investments [Line Items] Schedule of Investments [Line Items] Percentage of Contributed Capital Percentage of Contributed Capital Percentage of Contributed Capital Numerator for diluted earnings (loss) per share Net Income (Loss) Available to Common Stockholders, Diluted Operating Expense [Member] Operating Expense [Member] Total Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Less Noncontrolling Interest Services [Member] Service [Member] Reclassification out of Accumulated Other Comprehensive Income [Domain] Reclassification out of Accumulated Other Comprehensive Income [Domain] Concentration Risk Benchmark [Domain] Concentration Risk Benchmark [Domain] Other indebtedness Other Long-Term Debt Deferred income tax asset Business Combination Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Assets Income (Loss) from Operations Income (Loss) from Operations Operating Income (Loss) AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Variable Rate [Domain] Variable Rate [Domain] Number of reportable segments Number of Reportable Segments Total Liabilities and Equity Liabilities and Equity Rule 10b5-1 Arrangement Terminated Rule 10b5-1 Arrangement Terminated [Flag] Fair Value Hierarchy and NAV [Axis] Fair Value Hierarchy and NAV [Axis] International equities [Member] Defined Benefit Plan, Equity Securities, Non-US [Member] Interest income Investment Income, Interest Finite-Lived Intangible Assets, Major Class Name [Domain] Finite-Lived Intangible Assets, Major Class Name [Domain] Capitalized Contract Cost Capitalized Contract Cost [Table Text Block] Organization, Basis of Presentation and Recent Accounting Pronouncements Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block] Underlying Security Market Price Change Underlying Security Market Price Change, Percent Expected return on assets Defined Benefit Plan, Expected Return (Loss) on Plan Assets Individual: Individual [Axis] Shares withheld related to net share settlement Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation AOCI Attributable to Parent [Member] AOCI Attributable to Parent [Member] Product and Service [Axis] Product and Service [Axis] Statement [Line Items] Statement [Line Items] Redeemable noncontrolling interest Business Combination Acquisition Of Less than 100 Percent Redeemable Noncontrolling Interest Fair Value This element represents the fair value of the redeemable noncontrolling interest in the acquiree at the acquisition date. U.S. fixed income [Member] Fixed Income Securities, US [Member] Investment that provides a return in the form of fixed periodic payments and eventual return of principal at maturity, domiciled in United States of America (US). Compensation Actually Paid vs. Total Shareholder Return Compensation Actually Paid vs. Total Shareholder Return [Text Block] Schedule of Financial Instruments Subject to Mandatory Redemption by Settlement Terms [Axis] Schedule of Financial Instruments Subject to Mandatory Redemption by Settlement Terms [Axis] Acquisition purchase price Business Combination, Consideration Transferred Intersubsegment Eliminations [Member] Intersubsegment Eliminations [Member] Other Comprehensive Income (Loss) [Table] Other Comprehensive Income (Loss) [Table] Other Comprehensive Income (Loss) [Table] Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value, Beginning Balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value, Ending Balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Schedule of Error Corrections and Prior Period Adjustments Schedule of Error Corrections and Prior Period Adjustments [Table Text Block] Loss contingency, estimate of possible loss Loss Contingency, Estimate of Possible Loss Schedule of Non-Operating Income (Expense) [Table] Schedule of Non-Operating Income (Expense) [Table] Schedule of Non-Operating Income (Expense) [Table] Contract with Customer, Asset, Net, Noncurrent Contract with Customer, Asset, after Allowance for Credit Loss, Noncurrent Loan Receivable, Payment Terms Loan Receivable, Payment Terms Description of the payment terms of the debt instrument (for example whether periodic payments include principal and frequency of payments) and discussion about any contingencies associated with the payment. Derivative, Fixed Interest Rate Derivative, Fixed Interest Rate Minimum [Member] Minimum [Member] Adoption Date Trading Arrangement Adoption Date Other receivables Other Receivables Credit loss expense Accounts Receivable, Credit Loss Expense (Reversal) Segments [Axis] Segments [Axis] Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member] Pro forma operating revenues Business Acquisition, Pro Forma Revenue Return of investment in equity affiliates Proceeds from Equity Method Investment, Distribution, Return of Capital Exercise Price Award Exercise Price Arrangement Duration Trading Arrangement Duration Summary of Other Comprehensive Income (Loss) Comprehensive Income (Loss) [Table Text Block] VoluntaryRetirementIncentiveProgram [Member] VoluntaryRetirementIncentiveProgram [Member] Voluntary Retirement Incentive Program Redeemable Noncontrolling Interest, Equity, Common, Redemption Value Redeemable Noncontrolling Interest, Equity, Common, Redemption Value Adjustments [Member] Revision of Prior Period, Error Correction, Adjustment [Member] Licensure and Accreditation [Member] Licensure and Accreditation [Member] Licensure And Accreditation [Member] Goodwill and Other Intangible Assets Goodwill and Intangible Assets Disclosure [Text Block] Total pension and other postretirement plans, before tax Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax Alphabet and Berkshire Hathaway Common Stock [Member] Alphabet And Berkshire Hathaway Common Stock [Member] Alphabet and Berkshire Hathaway Common Stock [Member] Value of investments Investments Long-term Contract with Customer [Member] Long-Term Contract with Customer [Member] Kaplan International [Member] Kaplan International [Member] Kaplan International [Member] Material Terms of Trading Arrangement Material Terms of Trading Arrangement [Text Block] Estimated amortization of intangible assets, 2028 Finite-Lived Intangible Asset, Expected Amortization, Year Four All Individuals All Individuals [Member] Percent of plan assets managed internally by the company Percent of Plan Assets Managed Internally by Company The percentage of plan assets managed internally by the Company. Contract with Customer, Duration [Domain] Contract with Customer, Duration [Domain] Variable Rate [Axis] Variable Rate [Axis] Fair value of debt instrument Debt Instrument, Fair Value Disclosure Information related to Disposal Group Schedule Of Disposal Groups Excluding Discontinued Operations Income Statement Balance Sheet And Additional Disclosures [Table Text Block] Tabular disclosure of information related to a disposal group. Excludes a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component. Other (expense) income, net Total Other Non-Operating (Expense) Income Other (Expense) Income, Net Other Nonoperating Income (Expense) Percentage of Revenue Percentage of Revenue from Contract with Customer, Excluding Assessed Tax Percentage of Revenue Recognized During Period from Contract with Customer, Excluding Assessed Tax Goodwill, beginning balance Goodwill, ending balance Goodwill, Gross Other Postretirement Benefit Plan, Defined Benefit [Member] Other Postretirement Plans [Member] Other Postretirement Benefits Plan [Member] Single Equity Concentration [Member] Single Equity Concentration [Member] Information about an entity's defined benefit plan's significant investment concentrations in either a single entity, type of industry, foreign country and/or individual fund. Statement of Stockholders' Equity [Abstract] Statement of Stockholders' Equity [Abstract] Gross unrealized losses EquitySecuritiesFVNIAccumulatedGrossUnrealizedLoss Amount of unrealized loss on investment on equity security measured at fair value with change in fair value recognized in net income (FV-NI). Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items] Other Businesses [Member] Other Operating Segment [Member] Business Acquisition, Transaction Costs Business Acquisition, Transaction Costs Disposal Groups, Including Discontinued Operations [Table] Disposal Groups, Including Discontinued Operations [Table] Related Party, Type [Domain] Related and Nonrelated Parties [Domain] Accounts payable, vehicle floor plan payable and accrued liabilities Total Accounts payable and Accrued liabilities Accounts Payable and Accrued Liabilities, Current Delayed Draw Term Loan maturing in 2028 - $50 million [Member] Delayed Draw Term Loan maturing in 2028 - $50 million [Member] Delayed Draw Term Loan maturing in 2028 - $50 million Supplier Finance Program [Axis] Supplier Finance Program [Axis] Liability Class [Axis] Liability Class [Axis] Net payments under revolving credit facilities Proceeds from (Repayments of) Lines of Credit Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Other liabilities Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities Deferred Income Taxes Deferred Income Tax Liabilities, Net Gain on marketable equity securities and cost method investments, net Unrealized Gain (Loss) on Investments Amortized intangible assets Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles Amortization Of Intangible Assets And Impairment of Long-Lived Assets Amortization Of Intangible Assets And Impairment of Long-Lived Assets Amortization Of Intangible Assets And Impairment of Long-Lived Assets Bachelors Bachelors [Member] Bachelors Intangible asset impairment charge Impairment of Intangible Assets, Finite-Lived Equity Method Investment, Diluted Ownership Percentage Equity Method Investment, Diluted Ownership Percentage Equity Method Investment, Diluted Ownership Percentage Investments in Marketable Securities Investments in Marketable Securities Amount of investment for purchase of marketable security. Contingencies Commitments and Contingencies Disclosure [Text Block] Measure: Measure [Axis] Capital Term Loan maturing in 2028 - $65 million [Member] Capital Term Loan maturing in 2028 - $65 million [Member] Capital Term Loan maturing in 2028 - $65

million Non-compete Agreements [Member] Noncompete Agreements [Member] Investments [Abstract] Investments [Abstract] Group of Senior Managers of GHG [Member] Group of Senior Managers of GHG [Member] Group of Senior Managers of GHG [Member] Unsecured notes Unsecured Debt Other Comprehensive Income (Loss) [Line Items] Other Comprehensive Income (Loss) [Line Items] [Line Items] for Other Comprehensive Income (Loss) [Table] Entity Emerging Growth Company Entity Emerging Growth Company Indefinite-lived Intangible Assets [Axis] Indefinite-Lived Intangible Assets [Axis] Graham Holdings Company [Member] Graham Holdings Company [Member] Graham Holdings Company [Member] Number of investments the company's pension plan held which individually exceed 10% of total plan assets Number Of Investments Companys Pension Plan Held Which Individually Exceed 10 Percent Of Total Plan Assets Number Of Investments The Companys Pension Plan Held Which Individually Exceed 10 Percent Of Total Plan Assets Non-GAAP Measure Description Non-GAAP Measure Description [Text Block] Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax Reclassifications, before tax Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax Defined Benefit Plan Assets Total [Member] Defined Benefit Plan Assets Total [Member] -- None. No documentation exists for this element. -- Schedule of Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities Schedule of Accounts Payable and Accrued Liabilities [Table Text Block] Distribution to redeemable noncontrolling interest Equity effect, distribution to temporary equity Equity effect, distribution to temporary equity Equity Component [Domain] Equity Component [Domain] Additional 402(v) Disclosure Additional 402(v) Disclosure [Text Block] Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Net amount reclassified from accumulated other comprehensive income (loss) Reclassifications, net of tax Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Entity Shell Company Entity Shell Company Entity Incorporation, State or Country Code Entity Incorporation, State or Country Code Balance of costs to obtain a contract Capitalized Contract Cost, Net Cumulative undistributed income in investments in affiliates Retained Earnings, Undistributed Earnings from Equity Method Investees Statement [Table] Statement [Table] Counterparty Name [Axis] Counterparty Name [Axis] Measurement Frequency [Domain] Measurement Frequency [Domain] N2K Networks [Member] N2K Networks [Member] N2K Networks Supplemental Education [Member] Supplemental Education [Member] Supplemental Education Consolidation Items [Domain] Consolidation Items [Domain] Concentration in single marketable equity security [Member] Concentration in single marketable equity security [Member] Concentration in single marketable equity security Deferred revenue recognized Deferred Revenue, Revenue Recognized Change in capitalized contract cost, other Change in Capitalized Contract Cost, Other Change in capitalized contract cost, other Level 1 Fair Value, Inputs, Level 1 [Member] Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Axis] Total Current Assets Assets, Current Statement of Cash Flows [Abstract] Statement of Cash Flows [Abstract] Revision of Prior Period [Domain] Revision of Prior Period [Domain] Investment Managers [Domain] Investment Managers [Domain] [Domain] for Investment Managers [Axis] Test Preparation [Member] Test Preparation [Member] Test Preparation [Member] Revenues of acquired companies since acquisition date Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual Adjustments for New Accounting Pronouncements [Axis] Accounting Standards Update [Axis] Manufacturing [Member] Manufacturing [Member] Manufacturing business Accumulated Other Comprehensive Income (Loss) [Table] Accumulated Other Comprehensive Income (Loss) [Table] Cost method investments Equity Securities without Readily Determinable Fair Value, Amount Other [Member] Other [Member] Other Intangible Assets [Member] Accumulated other comprehensive income, net of taxes Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Changes in fair value Fairâ€‹ Value, â€‹Measurementâ€‹ With â€‹Unobservable â€‹Inputs â€‹Reconciliations, â€‹Recurring â€‹Basis, â€‹Liabilityâ€‹, Gain (Loss), Changes in Fair Value Fairâ€‹ Value, â€‹Measurementâ€‹ With â€‹Unobservable â€‹Inputs â€‹Reconciliations, â€‹Recurring â€‹Basis, â€‹Liabilityâ€‹, Gain (Loss), Changes in Fair Value Organization, Consolidation and Presentation of Financial Statements [Abstract] Organization, Consolidation and Presentation of Financial Statements [Abstract] Net Cash Used in Financing Activities Net Cash Provided by (Used in) Financing Activities Investments in equity affiliates and cost method investments Payments To Acquire Equity Method And Cost Method Investments The cash outflow associated with the purchase of equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence or cost method investments. Entity Registrant Name Entity Registrant Name Transferred at Point in Time [Member] Transferred at Point in Time [Member] Adjustment to Non-PEO NEO Compensation Footnote Adjustment to Non-PEO NEO Compensation Footnote [Text Block] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table] Unusual or Infrequent Item, or Both [Domain] Unusual or Infrequent Item, or Both [Domain] Timing of Transfer of Good or Service [Axis] Timing of Transfer of Good or Service [Axis] Promissory Note for CSI Minority Shares Promissory Note for CSI Minority Shares [Member] Promissory Note for CSI Minority Shares Reclassification out of Accumulated Other Comprehensive Income [Axis] Reclassification out of Accumulated Other Comprehensive Income [Axis] Fair Value as of Grant Date Award Grant Date Fair Value Prepaid Pension Cost Assets for Plan Benefits, Defined Benefit Plan Level 2 Fair Value, Inputs, Level 2 [Member] Common Stockholdersâ€™ Equity Equity, Including Portion Attributable to Noncontrolling Interest [Abstract] Costs amortized during the period Capitalized Contract Cost, Amortization Geographical [Domain] Geographical [Domain] Early Retirement Program Expense [Axis] Early Retirment Program Expense [Axis] -- None. No documentation exists for this element. -- Restatement Determination Date: Restatement Determination Date [Axis] Title of 12(b) Security Title of 12(b) Security Concentration Risk Type [Axis] Concentration Risk Type [Axis] Common stock Common Stock, Value, Issued Estimated amortization of intangible assets, after 2028 Finite-Lived Intangible Asset, Expected Amortization, after Year Four Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). Stock Compensation Liabilities Assumed Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Stock Compensation Liabilities Assumed Value of liabilities assumed at the acquistion date related to acquiree's stock compensation plan Weighted average interest rate Debt Instrument, Interest Rate During Period Other Comprehensive Income (Loss), before Reclassifications, before Tax Other Comprehensive Income (Loss), before Reclassifications, before Tax Amortized Intangible Assets [Line Items] Finite-Lived Intangible Assets [Line Items] Indefinite-Lived Intangible Assets [Line Items] Indefinite-Lived Intangible Assets [Line Items] Fair Value by Liability Class [Domain] Fair Value by Liability Class [Domain] Cash Flows from Financing Activities Net Cash Provided by (Used in) Financing Activities [Abstract] Preferred Stock Preferred Stock, Value, Issued Basic net income (loss) per common share (in USD per share) Basic income (loss) per common share (in USD per share) Earnings Per Share, Basic Percentage of Refundable Amounts Included Within Contract Liabilities Percentage of Refundable Amounts Included Within Contract Liabilities Percentage of Refundable Amounts Included Within Contract Liabilities. Award Timing MNPI Disclosure Award Timing MNPI Disclosure [Text Block] Ownership [Domain] Ownership [Domain] Aggregate Pension Adjustments Service Cost Aggregate Pension Adjustments Service Cost [Member] Percentage of total plan assets Defined Benefit Plan Assets Allocation (Percent) Defined Benefit Plan, Plan Assets, Actual Allocation, Percentage Schedule of Goodwill [Table] Goodwill [Table] Total Current Liabilities Liabilities, Current CARES Act relief from COVID-19 [Member] CARES Act relief from COVID-19 [Member] CARES Act relief from COVID-19 As Previously Reported [Member] Previously Reported [Member] Net proceeds from vehicle floor plan payable Proceeds From (Payments Of) Vehicle Floor Plan Payable Net The net cash inflow or cash outflow from proceeds or repayment of the vehicle floor plan payable. Estimated amortization of intangible assets, 2025 Finite-Lived Intangible Asset, Expected Amortization, Year One Irrevocable Group Annuity Contract Purchase [Member] Irrevocable Group Annuity Contract Purchase [Member] Irrevocable Group Annuity Contract Purchase Line of credit facility outstanding Credit facility Long-Term Line of Credit Transaction [Axis] Transaction [Axis] Transaction [Axis] Noncontrolling interest capital contribution Noncontrolling Interest, Increase from Subsidiary Equity Issuance Private investment fund [Member] Private Equity Funds [Member] Commercial note with Truist Bank maturing in 2031 - $24.75 million [Member] Commercial note with Truist Bank maturing in 2031 - $24.75 million [Member] Commercial note with Truist Bank maturing in 2031 - $24.75 million Operating Revenues Revenues Net proceeds from disposition of a business, property, plant and equipment and investments Net Proceeds From Sale Of Businesses Property Plant And Equipment And Other Assets The cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. Also included is the cash inflow from the sale of long-lived, physical assets and other assets. Assets, Total [Member] Assets, Total [Member] Kaplan, Graham Media Group, Leaf Group, Code3 and Pinna [Member] Kaplan, Graham Media Group, Leaf Group, Code3 and Pinna [Member] Kaplan, Graham Media Group, Leaf Group, Code3 and Pinna Hoover Treated Wood Products [Member] Hoover Treated Wood Products [Member] Hoover Treated Wood Products [Member] Education Programs [Domain] Education Programs [Domain] Education Programs Entity Address, City or Town Entity Address, City or Town Issuance of borrowings Proceeds from Issuance of Long-Term Debt Claims received Loss Contingency Borrower Defense Claims Received Number Number of claims received Accumulated Other Comprehensive Income (Loss) Comprehensive Income (Loss) Note [Text Block] Loss Contingencies [Table] Loss Contingencies [Table] Business Acquisition [Axis] Business Acquisition [Axis] Early retirement programs and special separation benefit expense Defined Benefit Plan, Cost of Providing Special and Contractual Termination Benefits Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member] Berkshire Hathaway [Member] Berkshire Hathaway [Member] Berkshire Hathaway Revenue from Contracts with Customers Revenue from Contract with Customer [Text Block] Document Fiscal Year Focus Document Fiscal Year Focus Repurchase of Class B Common Stock Treasury Stock, Value, Acquired, Cost Method Debt Instrument, Name [Domain] Debt Instrument, Name [Domain] Other accrued liabilities Other Accrued Liabilities, Current Document Period End Date Document Period End Date Issuance of noncontrolling interest Proceeds from Noncontrolling Interests Finished goods Inventory, Finished Goods, Net of Reserves Impairment of cost method investments Impairment of cost method investments Equity Securities without Readily Determinable Fair Value, Impairment Loss, Annual Amount Cumulative payments for advance to affiliate Cumulative Payments For Advance to Affiliate The cumulative cash outflow from advancing money to an affiliate (an entity that is related but not strictly controlled by the entity). Equity in losses of affiliates, net of distributions Income (Loss) from Equity Method Investments, Net of Dividends or Distributions Schedule of Earnings Per Share, Basic and Diluted, Including Two Class Method [Table] Schedule of Earnings Per Share, Basic and Diluted, Including Two Class Method [Table] Disclosures pertaining to an entity's basic and diluted earnings per share. Insider Trading Arrangements [Line Items] Cash overdrafts Bank Overdrafts CARES Act Fund [Domain] CARES Act Fund [Domain] CARES Act Fund [Domain] Deferred revenue recognized in period related to beginning balance Contract with Customer, Liability, Revenue Recognized Adjustment for sale of a business with foreign operations Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Reclassification Adjustment from AOCI, Realized upon Sale or Liquidation, before Tax Foreign Investments [Member] Foreign Investments [Member] Information about the entity's defined pension plan foreign investments. Document Transition Report Document Transition Report Gain on cost method investments Equity Securities without Readily Determinable Fair Value, Upward Price Adjustment, Annual Amount Fair Value, Recurring and Nonrecurring [Table] Fair Value, Recurring and Nonrecurring [Table] Entity Current Reporting Status Entity Current Reporting Status Gain on Marketable Equity Securities Gain (Loss) on Securities [Table Text Block] Retained Earnings [Member] Retained Earnings [Member] Noncontrolling Interest, Ownership Percentage by Noncontrolling Owners Noncontrolling Interest, Ownership Percentage by Noncontrolling Owners Subsidiary, Ownership Percentage, Noncontrolling Owner Percent of plan assets managed by investment companies Percent Of Plan Assets Managed By Investment Companies The percentage of plan assets managed by investment companies. Basis of Presentation Consolidation, Subsidiaries or Other Investments, Consolidated Entities, Policy [Policy Text Block] Increase (Decrease) in Stockholders' Equity [Roll Forward] Increase (Decrease) in Stockholders' Equity [Roll Forward] Total foreign currency translation adjustments Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax Executive Category: Executive Category [Axis] Network Affiliation Agreements [Member] Contract-Based Intangible Assets [Member] Intersection Holdings [Member] Intersection [Member] Intersection Holdings,LLC [Member] Income Statement Location [Domain] Statement of Income Location, Balance [Domain] Company Selected Measure Name Company Selected Measure Name EX-101.PRE 9 ghc-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE DOCUMENT XML 11 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Cover Page - shares 9 Months Ended Sep. 30, 2024 Oct. 25, 2024 Document Type 10-Q Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Document Transition Report false Â Entity File Number 001-06714 Â Entity Registrant Name GRAHAM HOLDINGS CO Â Entity Incorporation, State or Country Code DE Â Entity Tax Identification Number 53-0182885 Â Entity Address, Address Line One 1300 North 17th Street Â Entity Address, City or Town Arlington Â Entity Address, State or Province VA Â Entity Address, Postal Zip Code 22209 Â City Area Code 703 Â Local Phone Number 345-6300 Â Title of 12(b) Security ClassÂ B Common Stock, par value $1.00Â per share Â Trading Symbol GHC Â Security Exchange Name NYSE Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Large Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Central Index Key 0000104889 Â Current Fiscal Year End Date --12-31 Â Document Fiscal Year Focus 2024 Â Document Fiscal Period Focus Q3 Â Amendment Flag false Â Class A Common Stock [Member] Â Â Entity Common Stock, Shares Outstanding Â 964,001 Class B Common Stock [Member] Â Â Entity Common Stock, Shares Outstanding Â 3,369,588 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 - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 12 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations (Unaudited) - USD ($) shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Operating Revenues Â Â Â Â Operating Revenues $ 1,207,162 $ 1,111,519 $ 3,545,104 $ 3,248,064 Operating Costs and Expenses Â Â Â Â Selling, general and administrative 269,016 254,757 801,982 741,402 Depreciation of property, plant and equipment 21,332 22,207 66,032 63,335 Amortization of intangible assets 8,385 11,759 29,194 39,007 Impairment of goodwill and other long-lived assets 0 98,321 26,287 99,066 Total Operating Costs and Expenses 1,125,514 1,168,631 3,402,103 3,219,465 Income (Loss) from Operations 81,648 (57,112) 143,001 28,599 Equity in losses of affiliates, net (13,361) (791) (8,470) (2,245) Interest income 2,277 1,986 6,566 4,738 Interest expense (25,896) (11,810) (136,607) (37,878) Non-operating pension and postretirement benefit income, net 38,307 35,653 105,379 97,313 Gain on marketable equity securities, net 30,496 16,759 154,276 113,429 Other (expense) income, net (465) 3,581 2,973 22,458 Income (Loss) Before Income Taxes 113,006 (11,734) 267,118 226,414 Provision for Income Taxes 38,500 9,400 86,100 70,400 Net Income (Loss) 74,506 (21,134) 181,018 156,014 Net Income Attributable to Noncontrolling Interests (2,003) (1,897) (5,175) (3,985) Net Income (Loss) Attributable to Graham Holdings Company Common Stockholders $ 72,503 $ (23,031) $ 175,843 $ 152,029 Per Share Information Attributable to Graham Holdings Company Common Stockholders Â Â Â Â Basic net income (loss) per common share (in USD per share) $ 16.54 $ (5.02) $ 39.74 $ 32.23 Basic average number of common shares outstanding (in shares) 4,352 4,602 4,395 4,686 Diluted net income (loss) per common share (in USD per share) $ 16.42 $ (5.02) $ 39.49 $ 32.14 Diluted average number of common shares outstanding (in shares) 4,384 4,602 4,423 4,700 Services [Member] Â Â Â Â Operating Revenues Â Â Â Â Operating Revenues $ 700,009 $ 633,535 $ 2,003,543 $ 1,845,617 Operating Costs and Expenses Â Â Â Â Cost of services and goods 399,667 373,784 1,171,703 1,093,756 Goods [Member] Â Â Â Â Operating Revenues Â Â Â Â Operating Revenues 507,153 477,984 1,541,561 1,402,447 Operating Costs and Expenses Â Â Â Â Cost of services and goods $ 427,114 $ 407,803 $ 1,306,905 $ 1,182,899 X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. Also includes expenses such as bad debt expense, and gain (loss) on disposition of assets. + ReferencesNo definition available. + Details Name: ghc_SellingGeneralandAdministrativeExpenses Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + 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 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCost of product sold and service rendered, excluding depreciation, depletion, and amortization. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal costs of sales and operating expenses for the period. + 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses 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 - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic

10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAmount of unrealized and realized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_InvestmentIncomeInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1B + Details Name: us-gaap_NetIncomeLossAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of expense (reversal of expense) for net periodic benefit cost components, excluding service cost component, of defined benefit plan. Amount includes, but is not limited to, interest cost, expected (return) loss on plan asset, amortization of prior service cost (credit), amortization of (gain) loss, amortization of transition (asset) obligation, settlement (gain) loss, curtailment (gain) loss and certain termination benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3A + Details Name: us-gaap_NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingCostsAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-

gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: srt_ProductOrServiceAxis=us-gaap_ServiceMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=us-gaap_ProductMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Statement of Comprehensive Income [Abstract] Â Â Â Â Net Income (Loss) $ 74,506 $ (21,134) $ 181,018 $ 156,014 Foreign currency translation adjustments: Â Â Â Â Translation adjustments arising during the period 31,469 (19,474) 21,702 (8,096) Adjustment for sale of a business with foreign operations (765) 0 (765) 0 Total foreign currency translation adjustments 30,704 (19,474) 20,937 (8,096) Pension and other postretirement plans: Â Â Â Â Amortization of net prior service (credit) cost included in net income (487) 410 (1,463) 1,230 Amortization of net actuarial gain included in net income (12,360) (10,473) (37,080) (31,673) Total pension and other postretirement plans, before tax (12,847) (10,063) (38,543) (30,443) Cash flow hedges loss (1,975) (3,824) (518) (3,566) Other Comprehensive Income (Loss), Before Tax 15,882 (33,361) (18,124) (42,105) Income tax benefit related to items of other comprehensive income (loss) 3,803 3,468 10,002 8,651 Other Comprehensive Income (Loss), Net of Tax 19,685 (29,893) (8,122) (33,454) Comprehensive Income (Loss) 94,191 (51,027) 172,896 122,560 Comprehensive income attributable to noncontrolling interests (2,003) (1,897) (5,175) (3,985) Total Comprehensive (Loss) Income Attributable to Graham Holdings Company $ 92,188 $ (52,924) $ 167,721 $ 118,575 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-21Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4K + Details Name: us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentBeforeTaxPeriodIncreaseDecreaseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentBeforeTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-12 + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossBeforeReclassificationAndTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax and after reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10A + Details Name: us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount before tax of reclassification adjustment from accumulated other comprehensive income for translation gain (loss) realized upon the sale or liquidation of an investment in a foreign entity and foreign currency hedges that are designated and qualified as hedging instruments for hedges of the foreign currency exposure of a net investment in a foreign operation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 40 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481724/830-30-40-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17AReference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 16 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-16 + Details Name: us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationReclassificationAdjustmentFromAOCIRealizedUponSaleOrLiquidationBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, after reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-15Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 14 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Current Assets Â Â Cash and cash equivalents $ 244,361 $ 169,897 Restricted cash 37,863 31,994 Investments in marketable equity securities and other investments 831,760 697,028 Accounts receivable, net 518,251 525,087 Inventories and contracts in progress 306,501 297,211 Prepaid expenses 140,001 119,933 Income taxes receivable 1,334 6,848 Other current assets 4,563 1,298 Total Current Assets 2,084,634 1,849,296 Property, Plant and Equipment, Net 556,157 560,314 Lease Right-of-Use Assets 415,007 409,183 Investments in Affiliates 168,161 186,480 Goodwill, Net 1,534,508 1,525,194 Indefinite-Lived Intangible Assets 190,020 187,862 Amortized Intangible Assets, Net 64,740 112,194 Prepaid Pension Cost 2,141,036 2,113,638 Deferred Income Taxes 12,002 10,578 Deferred Charges and Other Assets 254,551 232,991 Total Assets 7,420,816 7,187,730 Current Liabilities Â Â Accounts payable, vehicle floor plan payable and accrued liabilities 754,037 694,521 Deferred revenue 438,502 396,754 Income taxes payable 36,185 7,406 Current portion of lease liabilities 61,558 64,247 Current portion of long-term debt 34,137 66,751 Dividends declared 7,444 0 Total Current Liabilities 1,331,863 1,229,679 Accrued Compensation and Related Benefits 137,066 137,275 Other Liabilities 30,456 32,076 Deferred Income Taxes 607,545 600,124 Mandatorily Redeemable Noncontrolling Interest 125,476 40,764 Lease Liabilities 386,254 376,677 Long-Term Debt 731,054 745,082 Total Liabilities 3,349,714 3,161,677 Commitments and Contingencies (Note 14) Redeemable Noncontrolling Interests 38,672 24,185 Preferred Stock 0 0 Common Stockholdersâ€™ Equity Â Â Common stock 20,000 20,000 Capital in excess of par value 363,224 372,040 Retained earnings 7,482,936 7,337,463 Accumulated other comprehensive income, net of taxes Â Â Cumulative foreign currency translation adjustment (11,774) (32,711) Unrealized gain on pensions and other postretirement plans 620,509 649,185 Cash flow hedges (2,520) (2,137) Cost of Class B common stock held in treasury (4,468,073) (4,368,103) Total Common Stockholdersâ€™ Equity 4,004,302 3,975,737 Noncontrolling Interests 28,128 26,131 Total Equity 4,032,430 4,001,868 Total Liabilities and Equity $ 7,420,816 $ 7,187,730 X - DefinitionTotal debt and equity financial instruments including: (1) securities held-to-maturity, (2) trading securities, and (3) securities available-for-sale which are intended to be held for less than one year or the normal operating cycle, whichever is longer. Also includes other current investments such as mutual funds. + ReferencesNo definition

available. + Details Name: ghc_InvestmentsInMarketableEquitySecuritiesAndOtherInvestments Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of the unpaid sum of the known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(15)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccruedIncomeTaxesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after tax, of accumulated other comprehensive (income) loss for defined benefit plan, that has not been recognized in net periodic benefit cost (credit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (j) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (k) -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (j) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAccumulated adjustment, net of tax, that results from the process of translating subsidiary financial statements and foreign equity investments into the reporting currency from the functional currency of the reporting entity, net of reclassification of realized foreign currency translation gains or losses. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-5AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-10AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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, after tax, of accumulated gain (loss) on derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11 + Details Name: us-gaap_AociLossCashFlowHedgeCumulativeGainLossAfterTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of

changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate carrying value as of the balance sheet date of the liabilities for all deferred compensation arrangements payable beyond one year (or the operating cycle, if longer). + ReferencesNo definition available. + Details Name: us-gaap_DeferredCompensationLiabilityClassifiedNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current. + 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(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenueCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset, recognized in statement of financial position, for overfunded defined benefit pension and other postretirement plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 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(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAssetsForPlanBenefitsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DividendsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of valuation reserves, other allowances, and customer advances received on long-term contracts or programs, of inventory expected to be converted to cash, sold or exchanged within the normal operating cycle. + ReferencesNo definition available. + Details Name: us-gaap_InventoryNetOfAllowancesCustomerAdvancesAndProgressBillings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + 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(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-5Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to noncontrolling interest. Excludes temporary 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(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 5: 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)(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 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 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 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)(iv)) -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)(5)) -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 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 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)(iv)) -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)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: 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(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_MinorityInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of current assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 05 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482955/340-10-05-5Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483032/340-10-45-1 + Details Name: us-gaap_PrepaidExpenseCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount 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 - DefinitionAs of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 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/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 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_RestrictedCashAndCashEquivalentsAtCarryingValue 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 - DefinitionThe amount that is required to be paid, determined under the conditions specified in the contract, if as of the reporting date, the holder of the share has exercised the right to or the shares are mandatorily redeemable after one year from the reporting date or operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481648/480-10-50-2 + Details Name: us-gaap_SharesSubjectToMandatoryRedemptionSettlementTermsAmountNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract 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 15 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows (Unaudited) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash Flows from Operating Activities Â Â Net Income $ 181,018 $ 156,014 Adjustments to reconcile net income to net cash provided by operating activities: Â Â Depreciation, amortization and goodwill and other long-lived asset impairments 121,513 201,408 Amortization of lease right-of-use asset 47,746 50,181 Net pension benefit, early retirement programs and special separation benefit expense (64,532) (73,852) Gain on marketable equity securities and cost method investments, net (153,723) (116,533) Gain on disposition of a business, property, plant and equipment and investments, net (7,813) (11,785) Credit loss expense and provision for other receivables 2,672 4,312 Stock-based compensation expense, net of forfeitures 4,718 5,026 Foreign exchange loss (gain) 5,642 (1,820) Equity in losses of affiliates, net of distributions 19,396 15,516 Provision for deferred income taxes 15,504 25,696 Accretion expense and change in fair value of contingent consideration liabilities 31 (4,301) Change in operating assets and liabilities: Â Â Accounts receivable, net 11,322 12,381 Inventories (8,105) (47,164) Accounts payable and accrued liabilities 33,619 (6,878) Deferred revenue 30,977 48,070 Income taxes receivable/payable 34,710 16,367 Lease liabilities (47,156) (53,924) Other assets and other liabilities, net 63,124 (13,638) Other 13 (2,550) Net Cash Provided by Operating Activities 290,676 202,526 Cash Flows from Investing Activities Â Â Purchases of property, plant and equipment (57,680) (61,156) Proceeds from sales of marketable equity securities 23,524 61,979 Net proceeds from disposition of a business, property, plant and equipment and investments 8,342 3,712 Purchases of marketable equity securities (5,000) (6,162) Investments in certain businesses, net of cash acquired (4,022) (77,004) Investments in equity affiliates, cost method investments (2,188) (12,839) Loan to related party (2,000) (30,000) Other 3,344 2,039 Net Cash Used in Investing Activities (35,680) (119,431) Cash Flows from Financing Activities Â Â Common shares repurchased (98,170) (132,248) Net payments under revolving credit facilities (34,216) (140,000) Dividends paid (22,926) (23,534) Repayments of borrowings (16,053) (117,792) Net proceeds from vehicle floor plan payable 8,443 52,623 Deferred payments of acquisition (5,390) (3,786) Proceeds from bank overdrafts 2,378 3,824 Issuance of borrowings 0 293,387 Other (10,381) (2,179) Net Cash Used in Financing Activities (176,315) (69,705) Effect Of Currency Exchange Rate Change 1,652 (3,184) Net Increase in Cash and Cash Equivalents and Restricted Cash 80,333 10,206 Beginning Cash and Cash Equivalents and Restricted Cash 201,891 190,432 Ending Cash and Cash Equivalents and Restricted Cash $ 282,224 $ 200,638 X - DefinitionAmount recognized for the passage of time, typically for liabilities, that have been discounted to their net present values. Also includes change in fair value of liability. + ReferencesNo definition available. + Details Name: ghc_AccretionExpenseAndChangeInFairValue Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amounts of credit loss expense and provision for other receivables. + ReferencesNo definition available. + Details Name: ghc_CreditLossExpenseAndProvisionForOtherReceivables Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets, including write-downs for impairments. + ReferencesNo definition available. + Details Name: ghc_DepreciationDepletionAmortizationAndImpairment Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. Also included is the cash inflow from the sale of long-lived, physical assets and other assets. + ReferencesNo definition available. + Details Name: ghc_NetProceedsFromSaleOfBusinessesPropertyPlantAndEquipmentAndOtherAssets Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow associated with the purchase of equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence, cost method investments or other investments, not including marketable equity securities. + ReferencesNo definition available. + Details Name: ghc_PaymentsToAcquireEquityMethodCostMethodInvestmentsAndOtherInvestments Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net cash inflow or cash outflow from proceeds or repayment of the vehicle floor plan payable. + ReferencesNo definition available. + Details Name: ghc_ProceedsFromPaymentsOfVehicleFloorPlanPayableNet Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) 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 - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnDispositionOfAssets1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThis element represents the undistributed income (or loss) of equity method investments, net of dividends or other distributions received from unconsolidated subsidiaries, certain corporate joint ventures, and certain noncontrolled corporations; such investments are accounted for under the equity method of accounting. This element excludes distributions that constitute a return of investment, which are classified as investing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestmentsNetOfDividendsOrDistributions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -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_IncreaseDecreaseInDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the amounts payable to taxing authorities for taxes that are based on the reporting entity's earnings, net of amounts receivable from taxing authorities for refunds of overpayments or recoveries of income taxes, and in deferred and other tax liabilities and assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxes Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets after deduction of operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet 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 - DefinitionAmount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionOther cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities). + ReferencesNo definition available. + Details Name: us-gaap_OtherOperatingActivitiesCashFlowStatement Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (f) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow from advancing money to an affiliate (an entity that is related but not strictly controlled by the entity). + ReferencesReference 1: 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_PaymentsForAdvanceToAffiliate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash (inflow) outflow from investing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12 + Details Name: us-gaap_PaymentsForProceedsFromOtherInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to reacquire common stock during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsForRepurchaseOfCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCash outflow in the form of ordinary dividends to common shareholders, preferred shareholders and noncontrolling interests, generally out of earnings. + 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_PaymentsOfOrdinaryDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for purchase of marketable security. + 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/1943274/2147481830/320-10-45-11 + Details Name: us-gaap_PaymentsToAcquireMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities classified as other. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 45 -Paragraph 15 -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_ProceedsFromPaymentsForOtherFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow from the excess drawing from an existing cash balance, which will be honored by the bank but reflected as a loan to the drawer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap_ProceedsFromRepaymentsOfBankOverdrafts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or cash outflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets). + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromRepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -

Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_UnrealizedGainLossOnInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 16 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Changes in Common Stockholders' Equity Statement - USD ($) $ in Thousands Total Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] AOCI Attributable to Parent [Member] Treasury Stock Noncontrolling Interest [Member] As of at Dec. 31, 2022 $ 3,752,661 $ 20,000 $ 390,438 $ 7,163,128 $ 336,151 $ (4,178,334) $ 21,278 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net Income (Loss) 52,977 Â Â 52,977 Â Â Â Net income attributable to noncontrolling interests 0 Â Â (650) Â Â 650 Net income attributable to redeemable noncontrolling interests (55) Â Â (55) Â Â Â Change in redemption value of redeemable noncontrolling interests 64 Â Â Â Â Â 64 Noncontrolling interest capital contribution 520 Â Â Â Â Â 520 Distribution to redeemable noncontrolling interest 0 Â Â Â Â Â Â Dividends on common stock (15,812) Â Â (15,812) Â Â Â Repurchase of Class B Common Stock (23,439) Â Â Â Â (23,439) Â Issuance of Class B common stock, net of restricted stock award forfeitures 427 Â (4,067) Â Â 4,494 Â Amortization of unearned stock compensation and stock option expense 1,802 Â 1,802 Â Â Â Â Other comprehensive income (loss), net of income taxes 585 Â Â Â 585 Â As of at Mar. 31, 2023 3,769,730 20,000 388,173 7,199,588 336,736 (4,197,279) 22,512 As of at Dec. 31, 2022 21,827 Â Â Â Â Â Â Increase (Decrease) in Temporary Equity [Roll Forward] Â Â Â Â Â Â Â Net income attributable to redeemable noncontrolling interests 55 Â Â Â Â Â Â Change in redemption value of redeemable noncontrolling interests 70 Â Â Â Â Â Â Distribution to redeemable noncontrolling interest (70) Â Â Â Â Â Â Â As of at Mar. 31, 2023 21,882 Â Â Â Â Â Â Â As of at Dec. 31, 2022 3,752,661 20,000 390,438 7,163,128 336,151 (4,178,334) 21,278 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net Income (Loss) 156,014 Â Â Â Â Â Â Other comprehensive income (loss), net of income taxes (33,454) Â Â Â Â Â Â Â As of at Sep. 30, 2023 3,714,141 20,000 387,039 7,284,165 302,697 (4,305,400) 25,640 As of at Dec. 31, 2022 21,827 Â Â Â Â Â Â As of at Sep. 30, 2023 27,882 Â Â Â Â Â Â Â As of at Mar. 31, 2023 3,769,730 20,000 388,173 7,199,588 336,736 (4,197,279) 22,512 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net Income (Loss) 124,171 Â Â 124,171 Â Â Â Net income attributable to noncontrolling interests 0 Â Â (809) Â Â 809 Net income attributable to redeemable noncontrolling interests (574) Â Â (574) Â Â Â Change in redemption value of redeemable noncontrolling interests (4,499) Â (4,550) Â Â Â 51 Distribution to noncontrolling interest (324) Â Â Â Â Â (324) Dividends on common stock (7,722) Â Â (7,722) Â Â Â Repurchase of Class B Common Stock (45,643) Â Â Â Â (45,643) Â Issuance of Class B common stock, net of restricted stock award forfeitures (183) Â 61 Â Â (244) Â Amortization of unearned stock compensation and stock option expense 1,715 Â 1,715 Â Â Â Â Other comprehensive income (loss), net of income taxes (4,146) Â Â Â (4,146) Â Â As of at Jun. 30, 2023 3,832,525 20,000 385,399 7,314,654 332,590 (4,243,166) 23,048 As of at Mar. 31, 2023 21,882 Â Â Â Â Â Â Increase (Decrease) in Temporary Equity [Roll Forward] Â Â Â Â Â Â Â Net income attributable to redeemable noncontrolling interests 574 Â Â Â Â Â Â Change in redemption value of redeemable noncontrolling interests 4,604 Â Â Â Â Â Â Distribution to redeemable noncontrolling interest (61) Â Â Â Â Â Â As of at Jun. 30, 2023 26,999 Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net Income (Loss) (21,134) Â Â (21,134) Â Â Â Net income attributable to noncontrolling interests 0 Â Â (1,034) Â Â 1,034 Net income attributable to redeemable noncontrolling interests (863) Â Â (863) Â Â Â Change in redemption value of redeemable noncontrolling interests 44 Â Â Â Â Â 44 Noncontrolling interest capital contribution 3,000 Â Â Â Â Â 3,000 Distribution to noncontrolling interest (1,486) Â Â Â Â Â (1,486) Dividends on common stock (7,458) Â Â (7,458) Â Â Â Repurchase of Class B Common Stock (63,166) Â Â Â Â (63,166) Â Issuance of Class B common stock, net of restricted stock award forfeitures 880 Â (52) Â Â 932 Â Amortization of unearned stock compensation and stock option expense 1,692 Â 1,692 Â Â Â Â Other comprehensive income (loss), net of income taxes (29,893) Â Â Â (29,893) Â Â As of at Sep. 30, 2023 3,714,141 20,000 387,039 7,284,165 302,697 (4,305,400) 25,640 Increase (Decrease) in Temporary Equity [Roll Forward] Â Â Â Â Â Â Â Net income attributable to redeemable noncontrolling interests 863 Â Â Â Â Â Â Change in redemption value of redeemable noncontrolling interests 52 Â Â Â Â Â Â Distribution to redeemable noncontrolling interest (32) Â Â Â Â Â Â As of at Sep. 30, 2023 27,882 Â Â Â Â Â Â As of at Dec. 31, 2023 4,001,868 20,000 372,040 7,337,463 614,337 (4,368,103) 26,131 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net Income (Loss) 125,339 Â Â 125,339 Â Â Â Net income attributable to noncontrolling interests 0 Â Â (633) Â Â 633 Net income attributable to redeemable noncontrolling interests (326) Â Â (326) Â Â Â Change in redemption value of redeemable noncontrolling interests 284 Â Â Â Â Â 284 Noncontrolling interest capital contribution 200 Â Â Â Â Â 200 Distribution to noncontrolling interest (256) Â Â Â Â Â (256) Dividends on common stock (15,352) Â Â (15,352) Â Â Â Repurchase of Class B Common Stock (20,227) Â Â Â Â (20,227) Â Issuance of Class B common stock, net of restricted stock award forfeitures (227) Â (344) Â Â 117 Â Amortization of unearned stock compensation and stock option expense 1,671 Â 1,671 Â Â Â Â Other comprehensive income (loss), net of income taxes (22,492) Â Â Â (22,492) Â Â As of at Mar. 31, 2024 4,070,482 20,000 373,367 7,446,491 591,845 (4,388,213) 26,992 As of at Dec. 31, 2023 24,185 Â Â Â Â Â Â Increase (Decrease) in Temporary Equity [Roll Forward] Â Â Â Â Â Â Â Net income attributable to redeemable noncontrolling interests 326 Â Â Â Â Â Â Change in redemption value of redeemable noncontrolling interests 164 Â Â Â Â Â Â Distribution to redeemable noncontrolling interest (450) Â Â Â Â Â Â As of at Mar. 31, 2024 24,225 Â Â Â Â Â Â As of at Dec. 31, 2023 4,001,868 20,000 372,040 7,337,463 614,337 (4,368,103) 26,131 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net Income (Loss) 181,018 Â Â Â Â Â Â Other comprehensive income (loss), net of income taxes (8,122) Â Â Â Â Â Â Â As of at Sep. 30, 2024 4,032,430 20,000 363,224 7,482,936 606,215 (4,468,073) 28,128 As of at Dec. 31, 2023 24,185 Â Â Â Â Â Â Â As of at Sep. 30, 2024 38,672 Â Â Â Â Â Â Â As of at Mar. 31, 2024 4,070,482 20,000 373,367 7,446,491 591,845 (4,388,213) 26,992 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net Income (Loss) (18,827) Â Â (18,827) Â Â Â Net income attributable to noncontrolling interests 0 Â Â (1,219) Â Â 1,219 Net income attributable to redeemable noncontrolling interests (994) Â Â (994) Â Â Â Change in redemption value of redeemable noncontrolling interests (13,011) Â (13,342) Â Â Â 331 Distribution to noncontrolling interest (1,109) Â Â Â Â Â (1,109) Dividends on common stock (7,574) Â Â (7,574) Â Â Â Repurchase of Class B Common Stock (29,780) Â Â Â Â (29,780) Â Issuance of Class B common stock, net of restricted stock award forfeitures 0 Â (36) Â Â 36 Â Amortization of unearned stock compensation and stock option expense 1,648 Â 1,648 Â Â Â Â Other comprehensive income (loss), net of income taxes (5,315) Â Â Â (5,315) Â Â As of at Jun. 30, 2024 3,995,520 20,000 361,637 7,417,877 586,530 (4,417,957) 27,433 As of at Mar. 31, 2024 24,225 Â Â Â Â Â Â Â Increase (Decrease) in Temporary Equity [Roll Forward] Â Â Â Â Â Â Â Net income attributable to redeemable noncontrolling interests 994 Â Â Â Â Â Â Change in redemption value of redeemable noncontrolling interests 13,350 Â Â Â Â Â Â Distribution to redeemable noncontrolling interest (563) Â Â Â Â Â Â As of at Jun. 30, 2024 38,006 Â Â Â Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Â Â Net Income (Loss) 74,506 Â Â 74,506 Â Â Â Net income attributable to noncontrolling interests 0 Â Â (1,166) Â Â 1,166 Net income attributable to redeemable noncontrolling interests (837) Â Â (837) Â Â Â Change in redemption value of redeemable noncontrolling interests 220 Â Â Â Â Â 220 Noncontrolling interest capital contribution 200 Â Â Â Â Â 200 Distribution to noncontrolling interest (891) Â Â Â Â Â (891) Dividends on common stock (7,444) Â Â (7,444) Â Â Â Repurchase of Class B Common Stock (49,131) Â Â Â Â (49,131) Â Issuance of Class B common stock, net of restricted stock award forfeitures 0 Â (40) Â Â 40 Â Shares withheld related to net share settlement (1,025) Â Â Â Â (1,025) Â Amortization of unearned stock compensation and stock option expense 1,627 Â 1,627 Â Â Â Â Other comprehensive income (loss), net of income taxes 19,685 Â Â Â 19,685 Â Â As of at Sep. 30, 2024 4,032,430 $ 20,000 $ 363,224 $ 7,482,936 $ 606,215 $ (4,468,073) $ 28,128 Increase (Decrease) in Temporary Equity [Roll Forward] Â Â Â Â Â Â Â Net income attributable to redeemable noncontrolling interests 837 Â Â Â Â Â Â Change in redemption value of redeemable noncontrolling interests 9 Â Â Â Â Â Â Distribution to redeemable noncontrolling interest (180) Â Â Â Â Â Â As of at Sep. 30, 2024 $ 38,672 Â Â Â Â Â Â X - DefinitionEquity effect, distribution to temporary equity + ReferencesNo definition available. + Details Name: ghc_EquityEffectDistributionToTemporaryEquity Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionChange in temporary equity during the period as a result of a change in the redemption value of redeemable noncontrolling interest. + ReferencesNo definition available. + Details Name: ghc_TemporaryEquityChangeinRedemptionValue Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDecrease in redeemable noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + ReferencesNo definition available. + Details Name: ghc_TemporaryEquityDistributionToNoncontrollingInterests Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of decrease to equity for grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-13Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 718 -SubTopic 20 -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481089/718-20-55-12 + Details Name: us-gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsCommonStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInStockholdersEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInTemporaryEquityRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionChange in noncontrolling interest during the period as a result of a change in the redemption value of redeemable noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_MinorityInterestChangeInRedemptionValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDecrease in noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders. + 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_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of Net Income (Loss) attributable to redeemable noncontrolling interest. + 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of income (loss) attributable to other nonredeemable noncontrolling equity holder. + 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_NoncontrollingInterestInNetIncomeLossOtherNoncontrollingInterestsNonredeemable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in noncontrolling interest from subsidiary issuance of equity interests to noncontrolling interest holders. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 10 -Section S99 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(2) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic

944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAs of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (12)(c) -Section S99 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Subparagraph (16)(c) -Paragraph 3A -Section S99 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (15) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3AReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 480 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3A -Subparagraph (14) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480244/480-10-S99-3A + Details Name: us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe portion of net income or loss attributable to temporary equity interest. + ReferencesNo definition available. + Details Name: us-gaap_TemporaryEquityNetIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 505 -SubTopic 30 -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481549/505-30-45-1 + Details Name: us-gaap_TreasuryStockValueAcquiredCostMethod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 17 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Organization, Basis of Presentation and Recent Accounting Pronouncements 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Organization, Basis of Presentation and Recent Accounting Pronouncements ORGANIZATION, BASIS OF PRESENTATION AND RECENT ACCOUNTING PRONOUNCEMENTSGraham Holdings Company (the Company), is a diversified holding company whose operations include educational services, television broadcasting, manufacturing, healthcare, automotive dealerships and other businesses. Through Kaplan, Inc. (Kaplan), the Company provides a wide variety of educational services to students, schools, colleges, universities and businesses, both domestically and outside the United States (U.S.), including academic preparation programs for international students, English-language programs, operations support services for pre-college, certificate, undergraduate and graduate programs, exam preparation for high school and graduate students and for professional certifications and licensures, career and academic advisement services to businesses, and operates a United Kingdom (U.K.) sixth-form college that prepares students for A-level examinations.The Companyâ€™s television broadcasting segment owns and operates seven television broadcasting stations and provides social media management tools designed to connect newsrooms with their users. The Companyâ€™s manufacturing companies comprise the ownership of a supplier of pressure treated wood, a manufacturer of electrical solutions, a manufacturer of lifting solutions, and a supplier of parts used in electric utilities and industrial systems. The Companyâ€™s healthcare segment provides home health, hospice and palliative services, in-home specialty pharmacy infusion therapies, applied behavior analysis therapy, physician services for allergy, asthma and immunology patients, in-home aesthetics, and healthcare software-as-a-service technology. The Companyâ€™s automotive business comprises eight dealerships and valet repair services. The Companyâ€™s other businesses include an online art gallery and in-person art fair business; an online commerce platform featuring original art and designs on an array of consumer products; an owner and operator of websites; restaurants; a custom framing company; a marketing solutions provider; a customer data and analytics software company; Slate and Foreign Policy magazines; and a daily local news podcast and newsletter company.Basis of Presentation â€“ The accompanying condensed consolidated financial statements have been prepared in accordance with: (i)Â generally accepted accounting principles in the United States of America (GAAP) for interim financial information; (ii)Â the instructions to Form 10-Q; and (iii)Â the guidance of Rule 10-01 of Regulation S-X under the Securities and Exchange Act of 1934, as amended, for financial statements required to be filed with the Securities and Exchange Commission (SEC). They include the assets, liabilities, results of operations and cash flows of the Company, including its domestic and foreign subsidiaries that are more than 50% owned or otherwise controlled by the Company. As permitted under such rules, certain notes and other financial information normally required by GAAP have been condensed or omitted. Management believes the accompanying condensed consolidated financial statements reflect all normal and recurring adjustments necessary for a fair statement of the Companyâ€™s financial position, results of operations, and cash flows as of and for the periods presented herein. The Companyâ€™s results of operations for the three and nine months ended SeptemberÂ 30, 2024 and 2023 may not be indicative of the Companyâ€™s future results. These condensed consolidated financial statements are unaudited and should be read in conjunction with the Companyâ€™s audited consolidated financial statements and the notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023.The year-end condensed consolidated balance sheet data was derived from audited financial statements, but does not include all disclosures required by GAAP.Revision of Prior Period Amounts. In the fourth quarter of 2023, the Company identified misstatements in its previously issued Condensed Consolidated Balance Sheets which had a related impact to the changes in assets and liabilities within operating cash flows. The Company determined that these adjustments were not material to the previously issued financial statements, but has revised its previously issued Condensed Consolidated Statement of Cash Flows for the period ended SeptemberÂ 30, 2023 as shown below.Nine Months Ended September 30, 2023(In thousands)As Previously ReportedAdjustmentsAs RevisedChange in operating assets and liabilities:Accounts receivable$15,629Â $(3,248)$12,381Â Deferred revenue44,822Â 3,248Â 48,070Â Net Cash Provided by Operating Activities$202,526Â $â€”Â $202,526Â Use of Estimates in the Preparation of the Condensed Consolidated Financial Statements â€“ The preparation of the condensed consolidated financial statements in conformity with GAAP requires management to make estimates and judgments that affect the amounts reported herein. Management bases its estimates and assumptions on historical experience and on various other factors that are believed to be reasonable under the circumstances. Due to the inherent uncertainty involved in making estimates, actual results reported in future periods may be affected by changes in those estimates.Recently Adopted and Issued Accounting Pronouncements â€“ In November 2023, the Financial Accounting Standards Board (FASB) issued new guidance that requires enhanced disclosures related to reportable segments that includes, among other disclosures, identifying significant segment expenses on an annual and interim basis. The guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted and the guidance must be applied retrospectively to all prior periods presented in the financial statements. The Company is in the process of evaluating the impact of this new guidance on the disclosures within its Condensed Consolidated Financial Statements.In December 2023, the FASB issued new guidance that requires enhanced income tax disclosures related to the rate reconciliation, information on income taxes paid and other items. The guidance is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. The standard permits both prospective and retrospective application. The Company is in the process of evaluating the impact of this new guidance on the disclosures within its Condensed Consolidated Financial Statements. X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/810/tableOfContentReference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 250 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/250/tableOfContent + Details Name: us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 18 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Dispositions of Businesses 9 Months Ended Sep. 30, 2024 Acquisitions And Dispositions [Abstract] Â Acquisitions and Dispositions of Businesses ACQUISITIONS AND DISPOSITIONS OF BUSINESSESAcquisitions. In May 2024, Kaplan acquired one small business which is included in its international division.In January 2024, the Company acquired one small business which is included in other businesses.During 2023, the Company acquired five businesses: three in healthcare, one in automotive, and one in other businesses for $83.3Â million in cash and contingent consideration and the assumption of floor plan payables. The assets and liabilities of the companies acquired were recorded at their estimated fair values at the date of acquisition.In January 2023, Graham Healthcare Group (GHG) acquired two small businesses which are included in healthcare.In July 2023, the Company acquired one small business which is included in other businesses.In September 2023, the Companyâ€™s automotive subsidiary acquired a Toyota automotive dealership, including the real property for the dealership operations. In addition to a cash payment and the assumption of $2.2 million in floor plan payables, the automotive subsidiary borrowed $37.0 million to finance the acquisition. The dealership is operated and managed by an entity affiliated with Christopher J. Ourisman, a member of the Ourisman Automotive Group family of dealerships. This acquisition expands the Companyâ€™s automotive business operations and is included in automotive.In December 2023, GHG acquired one small business which is included in healthcare. Acquisition-related costs for acquisitions that closed during the first nine months of 2023 were $1.2 million and were expensed as incurred. The aggregate purchase price of the 2023 acquisitions was allocated as follows, based on acquisition date fair values to the following assets and liabilities: Purchase Price AllocationYear Ended(in thousands)December 31, 2023Accounts receivable$68Â Inventory5,224Â Property, plant and equipment29,859Â Goodwill45,968Â Indefinite-lived intangible assets6,300Â Amortized intangible assets235Â Other assets4Â Floor plan payables(2,215)Other liabilities(935)Current and noncurrent lease liabilities(1,184)Aggregate purchase price, net of cash acquired$83,324Â Goodwill is calculated as the excess of the consideration transferred over the net assets recognized and represents the estimated future economic benefits arising from other assets acquired that could not be individually identified and separately recognized. The goodwill recorded due to these acquisitions is attributable to the assembled workforces of the acquired companies and expected synergies. The Company expects to deduct $45.0 million of goodwill for income tax purposes for the acquisitions completed in 2023.The acquired companies were consolidated into the Companyâ€™s financial statements starting on their respective acquisition dates. The following unaudited pro forma financial information includes the 2023 acquisitions as if they occurred at the beginning of 2022:Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)20232023Operating revenues$1,150,953Â $3,363,004Â Net (loss) income(18,473)162,319Â These pro forma results were based on estimates and assumptions, which the Company believes are reasonable, and include the historical results of operations of the acquired companies and adjustments for depreciation and amortization of identified assets and the effect of pre-acquisition transaction related expenses incurred by the Company and the acquired entities. The pro forma information does not include efficiencies, cost reductions and synergies expected to result from the acquisitions. They are not the results that would have been realized had these entities been part of the Company during the periods presented and are not necessarily indicative of the Companyâ€™s consolidated results of operations in future periods.Disposition of Businesses. In June and September 2024, World of Good Brands (WGB) completed the sales of small businesses which were included in other businesses. In July 2024, Kaplan completed the sale of a small business, Red Marker, which was included in Kaplan International (see Note 12).In June 2023, the Company entered into an agreement to merge the Pinna business with Realm of Possibility, Inc. (Realm) in return for an additional noncontrolling financial interest in Realm (the Pinna transaction). The Company deconsolidated the Pinna subsidiary, which was included in other businesses, and continues to account for its interest in Realm under the equity method of accounting (see Note 3). Other Transactions. In December 2023, the Company acquired some of the minority-owned shares of CSI Pharmacy Holding Company, LLC (CSI) for a total amount of $20.0 million. The Company paid cash of $5.0 million and entered into a promissory note with the minority owners for the remaining $15.0 million at an interest rate of 8% per annum. The note is included in other indebtedness (see Note 7) and payable in quarterly installments with the final payment due by January 1, 2027. Following the redemption, the Company owns 86.7% of CSI. X - DefinitionAcquisitions and Dispositions + ReferencesNo definition available. + Details Name: ghc_AcquisitionsAndDispositionsAbstract Namespace Prefix: ghc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for business combinations, including leverage buyout transactions (as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed asset sales and plant closings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/805/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205-20/tableOfContent + Details Name: us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Investments 9 Months Ended Sep. 30, 2024 Investments [Abstract] Â Investments INVESTMENTSMoney Market Investments. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had money market investments of $95.5 million and $5.6 million, respectively, that are classified as cash and cash equivalents in the Companyâ€™s Condensed Consolidated Balance Sheets.Investments in Marketable Equity Securities. Investments in marketable equity securities consist of the following:Â Â As ofSeptember 30,2024December 31,2023(in thousands)Total cost$227,153Â $225,971Â Gross unrealized

gains600,322Â 464,182Â Gross unrealized losses(2,059)â€”Â Total Fair Value$825,416Â $690,153Â At SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company owned 55,430 shares in Markel Group Inc. (Markel) valued at $86.9 million and $78.7 million, respectively. The Chief Executive Officer of Markel, Mr. Thomas S. Gayner, is a member of the Companyâ€™s Board of Directors. As of SeptemberÂ 30, 2024, the Company owned 422 Class A and 482,945 Class B shares in Berkshire Hathaway valued at $514.0 million, which exceeded 5% of the Companyâ€™s total assets. The Company purchased $5.0 million of marketable equity securities during the first nine months of 2024. The Company purchased $4.6 million of marketable equity securities during the first nine months of 2023.During the first nine months of 2024, the gross cumulative realized net gains from the sales of marketable equity securities were $20.2 million. The total proceeds from such sales were $23.5 million. During the first nine months of 2023, the gross cumulative realized net gains from the sales of marketable equity securities were $13.0 million. The total proceeds from such sales were $62.0 million.The net gain on marketable equity securities comprised the following:Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)2024202320242023Gain on marketable equity securities, net$30,496Â $16,759Â $154,276Â $113,429Â Less: Net gains in earnings from marketable equity securities sold and donated(5,908)â€”Â (6,010)(5,475)Net unrealized gains in earnings from marketable equity securities still held at the end of the period$24,588Â $16,759Â $148,266Â $107,954Â Investments in Affiliates. As of SeptemberÂ 30, 2024, the Company held a 50.4% and 41.4% interest in N2K Networks and Realm, respectively, on a fully diluted basis, and accounts for these investments under the equity method. The Company holds one of the four seats of N2K Networksâ€™ governing board with the other shareholders retaining substantive participation rights to control the financial and operating decisions of N2K Networks through representation on the board. In May 2024, the Company entered into a convertible promissory note agreement to loan N2K Networks $2.0 million. The convertible promissory note bears interest at a rate of 12% per annum and, subject to conversion provisions, all unpaid interest and principal are due by May 2027. In the third quarter of 2024, the Company recorded an impairment charge of $14.4 million on its investment in N2K Networks as a result of the investee exiting a significant product offering following losses incurred in the current and prior year.As of SeptemberÂ 30, 2024, the Company held an approximate 18% interest in Intersection Holdings, LLC (Intersection), and accounts for its investment under the equity method. The Company holds two of the ten seats of Intersectionâ€™s governing board, which allows the Company to exercise significant influence over Intersection. The Company loaned Intersection $30.0 million, which is repayable over 5 years at an interest rate of 9% per annum. The outstanding balance on this loan was $26.7 million as of SeptemberÂ 30, 2024. The loan is repayable by May 2028.As of SeptemberÂ 30, 2024, the Company also held investments in several other affiliates; GHG held a 40% interest in each of the following affiliates: Residential Home Health Illinois, Residential Hospice Illinois, Mary Free Bed at Home, and Allegheny Health Network (AHN) Healthcare at Home. For the three and nine months ended SeptemberÂ 30, 2024, the Company recorded $4.4 million and $12.9 million, respectively, in revenue for services provided to the affiliates of GHG. For the three and nine months ended SeptemberÂ 30, 2023, the Company recorded $4.1 million and $11.5 million, respectively, in revenue for services provided to the affiliates of GHG.Additionally, Kaplan International Holdings Limited (KIHL) held a 45% interest in a joint venture formed with University of York. KIHL loaned the joint venture Â£22 million, which is repayable over 25 years at an interest rate of 7% and guaranteed by the University of York. The outstanding balance on this loan was Â£19.3 million as of SeptemberÂ 30, 2024. The loan is repayable by December 2041.The Company had $36.4 million and $36.9 million in its investment account that represents cumulative undistributed income in its investments in affiliates as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Cost Method Investments. The Company held investments without readily determinable fair values in a number of equity securities that are accounted for as cost method investments, which are recorded at cost, less impairment, and adjusted for observable price changes for identical or similar investments of the same issuer. The carrying value of these investments was $74.6 million and $74.0 million as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. During the three and nine months ended SeptemberÂ 30, 2024, the Company recorded gains of $0.2 million to equity securities that are accounted for as cost method investments based on observable transactions for identical or similar investments of the same issuer. During the nine months ended SeptemberÂ 30, 2024, the Company recorded impairment losses of $0.7 million to those equity securities. X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for investments in certain debt and equity securities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 940 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/940-320/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Regulation S-K (SK) -Number 229 -Section 1403 -Paragraph b -Publisher SECReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/320/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 320 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481800/320-10-50-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6BReference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 320 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/942-320/tableOfContent + Details Name: us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities 9 Months Ended Sep. 30, 2024 Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable And Accrued Liabilities [Abstract] Â Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable And Accrued Liabilities ACCOUNTS RECEIVABLE, ACCOUNTS PAYABLE, VEHICLE FLOOR PLAN PAYABLE AND ACCRUED LIABILITIESAccounts receivable consist of the following:As ofSeptember 30,2024December 31,2023(in thousands)Receivables from contracts with customers, less estimated credit losses of $24,233 and $24,667$486,514Â $496,172Â Other receivables31,737Â 28,915Â Â $518,251Â $525,087Â Credit loss expense was $1.1 million and $2.4 million for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. Credit loss expense was $2.7 million and $4.3 million for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively.Accounts payable, vehicle floor plan payable and accrued liabilities consist of the following:As ofSeptember 30,2024December 31,2023(in thousands)Accounts payable$161,658Â $154,484Â Vehicle floor plan payable156,743Â 148,300Â Accrued compensation and related benefits171,570Â 154,580Â Other accrued liabilities264,066Â 237,157Â $754,037Â $694,521Â Cash overdrafts of $2.9 million and $0.5 million are included in accounts payable as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.The Company finances new, used and service loaner vehicle inventory through standardized floor plan facilities with Truist Bank and Toyota Motor Credit Corporation (Truist and Toyota floor plan facility) and Ford Motor Credit Company (Ford floor plan facility). At SeptemberÂ 30, 2024, the floor plan facilities bore interest at variable rates that are based on Secured Overnight Financing Rate (SOFR) and prime-based interest rates. The weighted average interest rate for the floor plan facilities was 6.8% and 6.6% for the three months ended SeptemberÂ 30, 2024 and 2023, respectively. The weighted average interest rate for the floor plan facilities was 6.8% and 6.0% for the nine months ended SeptemberÂ 30, 2024 and 2023, respectively. Changes in the vehicle floor plan payable are reported as cash flows from financing activities in the Condensed Consolidated Statements of Cash Flows.The floor plan facilities are collateralized by vehicle inventory and other assets of the relevant dealership subsidiary, and contain a number of covenants, including, among others, covenants restricting the dealership subsidiary with respect to the creation of liens and changes in ownership, officers and key management personnel. The Company was in compliance with all of these restrictive covenants as of SeptemberÂ 30, 2024.The floor plan interest expense related to the vehicle floor plan arrangements is offset by amounts received from manufacturers in the form of floor plan assistance capitalized in inventory and recorded against cost of goods sold in the Condensed Consolidated Statements of Operations when the associated inventory is sold. For the three months ended SeptemberÂ 30, 2024 and 2023, the Company recognized a reduction in cost of goods sold of $2.3 million and $1.6 million, respectively, related to manufacturer floor plan assistance. For the nine months ended SeptemberÂ 30, 2024 and 2023, the Company recognized a reduction in cost of goods sold of $6.9 million and $4.5 million, respectively, related to manufacturer floor plan assistance.As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, the Company had $141.1 million and $128.9 million, respectively, in obligations outstanding related to floor plan facilities associated with new vehicles. X - Definition-- None. No documentation exists for this element. -- + ReferencesNo definition available. + Details Name: ghc_AccountsReceivableAccountsPayableVehicleFloorPlanPayableAndAccruedLiabilitiesAbstract Namespace Prefix: ghc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable And Accrued Liabilities + ReferencesNo definition available. + Details Name: ghc_AccountsReceivableAccountsPayableVehicleFloorPlanPayableAndAccruedLiabilitiesTextBlock Namespace Prefix: ghc_ Data Type: dtr-types1:textBlockItemType Balance Type: na Period Type: duration XML 21 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories and Contracts in Progress 9 Months Ended Sep. 30, 2024 Inventory, Net of Allowances, Customer Advances and Progress Billings [Abstract] Â Inventories and Contracts in Progress INVENTORIES AND CONTRACTS IN PROGRESSInventories and contracts in progress consist of the following:As ofSeptember 30,2024December 31,2023(in thousands)Raw materials$49,400Â $63,884Â Work-in-process13,370Â 15,387Â Finished goods239,973Â 215,283Â Contracts in progress3,758Â 2,657Â Â $306,501Â $297,211Â 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 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetOfAllowancesCustomerAdvancesAndProgressBillingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets 9 Months Ended Sep. 30, 2024 Goodwill and Intangible Assets Disclosure [Abstract] Â Goodwill and Other Intangible Assets GOODWILL AND OTHER INTANGIBLE ASSETSIn the second quarter of 2024, as a result of substantial digital advertising revenue declines and continued operating losses at WGB, the Company performed an interim review of the goodwill and intangible assets at the WGB reporting unit. As a result of the impairment review, the Company recorded goodwill and amortized intangible asset impairment charges totaling $26.3 million. The Company estimated the fair value of the reporting unit and amortized intangible asset by utilizing a discounted cash flow model. The carrying value of the reporting unit and amortized intangible asset exceeded their estimated fair values, resulting in goodwill and intangible asset impairment charges for the amount by which the carrying values exceeded their estimated fair values. WGB is included in other businesses.In the third quarter of 2023, due to continued sustained weakness in demand for certain Dekko power and data products primarily in the commercial office space market, the Company performed an interim review of the goodwill of the Dekko reporting unit. As a result of the impairment review, the Company recorded a $47.8 million goodwill impairment charge. Also in the third quarter of 2023, as a result of the substantial digital advertising revenue declines and continued significant operating losses at WGB, the Company performed an interim review of the goodwill of the WGB reporting unit. As a result of the impairment review, the Company recorded a $50.2 million goodwill impairment charge. The Company estimated the fair value of the reporting units by utilizing a discounted cash flow model. The carrying value of the reporting units exceeded their estimated fair values, resulting in goodwill impairment charges for the amount by which the carrying values exceeded their estimated fair values after taking into account the effect of deferred income taxes. Dekko is included in manufacturing and WGB is included in other businesses.Amortization of intangible assets for the three months ended SeptemberÂ 30, 2024 and 2023, was $8.4 million and $11.8 million, respectively. Amortization of intangible assets for the nine months ended SeptemberÂ 30, 2024 and 2023, was $29.2 million and $39.0 million, respectively. Amortization of intangible assets is estimated to be approximately $8 million for the remainder of 2024, $28 million in 2025, $20 million in 2026, $5 million in 2027, $2 million in 2028 and $2 million thereafter. The changes in the carrying amount of goodwill, by segment, were as follows:(in thousands)EducationTelevision BroadcastingManufacturingHealthcareAutomotiveOther BusinessesTotalBalance as of December 31, 2023Â Â Â Â Â Â Â Â Goodwill$1,163,991Â $190,815Â $234,993Â $135,038Â $129,280Â $251,216Â $2,105,333Â Accumulated impairment losses(331,151)â€”Â (82,062)â€”Â â€”Â (166,926) (580,139)832,840Â 190,815Â 152,931Â 135,038Â 129,280Â 84,290Â 1,525,194Â Acquisitions4,204Â â€”Â â€”Â â€”Â â€”Â â€”Â 4,204Â Impairmentsâ€”Â â€”Â â€”Â â€”Â â€”Â (7,502) (7,502)Dispositions(1,684)â€”Â â€”Â â€”Â (1,684)Foreign currency exchange rate changes14,296Â â€”Â â€”Â â€”Â â€”Â 14,296Â Balance as of September 30, 2024Â Â Â Â Â Â Â Â Goodwill1,180,807Â 190,815Â 234,993Â 135,038Â 129,280Â 251,216Â 2,122,149Â Accumulated impairment losses(331,151)â€”Â (82,062)â€”Â â€”Â (174,428) (587,641)$849,656Â $190,815Â $152,931Â $135,038Â $129,280Â $76,788Â $1,534,508Â The changes in carrying amount of goodwill at the Companyâ€™s education division were as follows: (in thousands)Kaplan InternationalHigher EducationSupplemental EducationTotalBalance as of December 31, 2023Â Â Â Â Â Â Goodwill$598,000Â $174,564Â $391,427Â $1,163,991Â Accumulated impairment lossesâ€”Â (111,324)(219,827) (331,151)598,000Â 63,240Â 171,600Â 832,840Â Acquisitions4,204Â â€”Â â€”Â 4,204Â Dispositions(1,684)â€”Â â€”Â (1,684)Foreign currency exchange rate changes14,337Â â€”Â (41)14,296Â Balance as of September 30, 2024Â Â Â Â Â Â Goodwill614,857Â 174,564Â 391,386Â 1,180,807Â Accumulated impairment lossesâ€”Â (111,324)(219,827) (331,151)$614,857Â $63,240Â $171,559Â $849,656Â Other intangible assets consist of the following:As of September 30, 2024As of December 31, 2023(in thousands)Useful Life RangeGross Carrying AmountAccumulated AmortizationNet Carrying AmountGross Carrying AmountAccumulated AmortizationNet Â Carrying AmountAmortized Intangible AssetsÂ Â Â Â Â Â Â Â Â

2024 and DecemberÂ 31, 2023. The Company is in compliance with all financial covenants of the revolving credit facility and term loans as of SeptemberÂ 30, 2024.During the three months ended SeptemberÂ 30, 2024 and 2023, the Company had average borrowings outstanding of approximately $813.5 million and $737.7 million, respectively, at average annual interest rates of approximately 6.3% and 6.2%, respectively. During the three months ended SeptemberÂ 30, 2024 and 2023, the Company incurred net interest expense of $23.6 million and $9.8 million, respectively.During the nine months ended SeptemberÂ 30, 2024 and 2023, the Company had average borrowings outstanding of approximately $819.6 million and $737.1 million, respectively, at average annual interest rates of approximately 6.4% and 6.0%, respectively. During the nine months ended SeptemberÂ 30, 2024 and 2023, the Company incurred net interest expense of $130.0 million and $33.1 million, respectively.During the three and nine months ended SeptemberÂ 30, 2024, the Company recorded interest expense of $9.7 million and $85.1 million, respectively, to adjust the fair value of the mandatorily redeemable noncontrolling interest. During the three and nine months ended SeptemberÂ 30, 2023, the Company recorded interest expense of $1.1 million and $1.4 million, respectively, to adjust the fair value of the mandatorily redeemable noncontrolling interest. The fair value of the mandatorily redeemable noncontrolling interest was based on the fair value of the underlying subsidiaries owned by GHC One LLC (GHC One) and GHC Two LLC (GHC Two), after taking into account any debt and other noncontrolling interests of its subsidiary investments. The fair value of the owned subsidiaries is determined by reference to either a discounted cash flow or EBITDA multiple, which approximates fair value (Level 3 fair value assessment) (See Note 8).On September 26, 2023, the Companyâ€™s automotive subsidiary entered into a credit agreement with Truist Bank to finance the acquisition of the Toyota of Richmond dealership and to repay the outstanding balances of the commercial notes maturing in 2031 and 2032. The related interest rate swap agreements maturing in 2031 and 2032 were also terminated resulting in realized gains of $4.6 million that reduced interest expense during the third quarter of 2023. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 9 Months Ended Sep. 30, 2024 Fair Value Disclosures [Abstract] Â Fair Value Measurements FAIR VALUE MEASUREMENTS The Companyâ€™s financial assets and liabilities measured at fair value on a recurring basis were as follows:As of September 30, 2024(in thousands)Level 1Level 2Level 3TotalAssetsÂ Â Â Â Â Â Money market investments (1)Â $â€”Â $95,478Â $â€”Â $95,478Â Marketable equity securities (2)825,416Â â€”Â â€”Â 825,416Â Other current investments (3)6,344Â â€”Â â€”Â 6,344Â Total Financial Assets$831,760Â $95,478Â $â€”Â $927,238Â LiabilitiesÂ Â Â Â Â Â Contingent consideration liabilities (4)$â€”Â $â€”Â $1,435Â $1,435Â Interest rate swaps (5)Â â€”Â 3,290Â â€”Â 3,290Â Mandatorily redeemable noncontrolling interest (6)â€”Â â€”Â 125,476Â 125,476Â Total Financial Liabilities$â€”Â $3,290Â $126,911Â $130,201Â As of December 31, 2023(in thousands)Level 1Level 2Level 3TotalAssetsÂ Â Â Â Â Â Money market investments (1)Â $â€”Â $5,577Â $â€”Â $5,577Â Marketable equity securities (2)690,153Â â€”Â â€”Â 690,153Â Other current investments (3)6,875Â â€”Â â€”Â 6,875Â Total Financial Assets$697,028Â $5,577Â $â€”Â $702,605Â LiabilitiesÂ Â Â Â Â Â Contingent consideration liabilities (4)$â€”Â $â€”Â $788Â $788Â Interest rate swaps (5)â€”Â 2,761Â â€”Â 2,761Â Foreign exchange swap (7)â€”Â 86Â â€”Â 86Â Mandatorily redeemable noncontrolling interest (6)â€”Â â€”Â 40,764Â 40,764Â Total Financial Liabilities$â€”Â $2,847Â $41,552Â $44,399Â _____(1)The Companyâ€™s money market investments are included in cash and cash equivalents and the value considers the liquidity of the counterparty.(2)The Companyâ€™s investments in marketable equity securities are held in common shares of U.S. corporations that are actively traded on U.S. stock exchanges. Price quotes for these shares are readily available. (3)Includes U.S. Government Securities, corporate bonds, mutual funds and time deposits. These investments are valued using a market approach based on the quoted market prices of the security or inputs that include quoted market prices for similar instruments and are classified as either Level 1 or Level 2 in the fair value hierarchy. (4)Included in Accounts payable, vehicle floor plan payable and accrued liabilities and Other Liabilities. The Company determined the fair value of the contingent consideration liabilities using either a Monte Carlo simulation, Black-Scholes model, or probability-weighted analysis depending on the type of target included in the contingent consideration requirements (revenue, EBITDA, client retention). All analyses included estimated financial projections for the acquired businesses and acquisition-specific discount rates.(5)Included in Other Liabilities. The Company utilized a market approach model using the notional amount of the interest rate swaps multiplied by the observable inputs of time to maturity and market interest rates.(6)The fair value of the mandatorily redeemable noncontrolling interest is based on the fair value of the underlying subsidiaries owned by GHC One and GHC Two, after taking into account any debt and other noncontrolling interests of its subsidiary investments. The fair value of the owned subsidiaries is determined using enterprise value analyses which include an equal weighing between guideline public company and discounted cash flow analyses.(7)Included in Accounts payable, vehicle floor plan payable and accrued liabilities, and valued based on a valuation model that calculates the differential between the contract price and the market-based forward rate.The following tables provide a reconciliation of changes in the Companyâ€™s financial liabilities measured at fair value on a recurring basis, using Level 3 inputs:(in thousands)Contingent consideration liabilitiesMandatorily redeemable noncontrolling interestAs of December 31, 2023$788Â $40,764Â Acquisition of business1,293Â â€”Â Changes in fair value (1)(75)85,145Â Capital contributionsâ€”Â 128Â Accretion of value included in net income (1)106Â â€”Â Settlements or distributions(719)(561)Foreign currency exchange rate changes42Â â€”Â As of September 30, 2024$1,435Â $125,476Â (in thousands)Contingent consideration liabilitiesMandatorily redeemable noncontrolling interestAs of December 31, 2022$8,423Â $30,845Â Acquisition of business220Â â€”Â Changes in fair value (1)(5,157)1,421Â Capital contributionsâ€”Â 84Â Accretion of value included in net income (1)856Â â€”Â Settlements or distributions(1,262)(307)As of September 30, 2023$3,080Â $32,043Â _____(1)Changes in fair value and accretion of value of contingent consideration liabilities are included in Selling, general and administrative expenses and the changes in fair value of mandatorily redeemable noncontrolling interest is included in Interest expense in the Companyâ€™s Condensed Consolidated Statements of Operations. Mandatorily Redeemable Noncontrolling Interest. The mandatorily redeemable noncontrolling interest represents the ownership portion of a group of minority shareholders, consisting of a group of senior managers of the healthcare business, in subsidiaries of GHG. The Company established GHC One and GHC Two as vehicles to invest in a portfolio of healthcare businesses together with the group of senior managers of GHG. As the holder of preferred units, the Company is obligated to contribute 95% of the capital required for the acquisition of portfolio investments with the remaining 5% of the capital coming from the group of senior managers. The operating agreements of GHC One and GHC Two require the dissolution of the entities on March 31, 2026, and March 31, 2029, respectively, at which time the net assets will be distributed to its members. As a preferred unit holder, the Company will receive an amount up to its contributed capital plus a preferred annual return of 8% (guaranteed return) after the group of senior managers has received the redemption of their 5% interest in net assets (manager return). All distributions in excess of the manager and guaranteed return will be paid to common unit holders, which currently comprise the group of senior managers of GHG. The Company may convert its preferred units to common units at any time after which it will receive 80% of all distributions in excess of the manager return, with the remaining 20% of excess distributions going to the group of senior managers as holders of the other common units. The mandatorily redeemable noncontrolling interest is reported as a noncurrent liability at September 30, 2024 and December 31, 2023 in the Condensed Consolidated Balance Sheets.Other. During the nine months ended SeptemberÂ 30, 2024, the Company recorded goodwill and intangible asset impairment charges of $26.3 million. During the three and nine months ended SeptemberÂ 30, 2023, the Company recorded goodwill and other long-lived asset impairment charges of $98.3 million and $99.1 million, respectively. The remeasurement of goodwill and other long-lived assets is classified as a Level 3 fair value assessment due to the significance of unobservable inputs developed in the determination of the fair value. The Company used a discounted cash flow model to determine the estimated fair value of the reporting units and other long-lived assets. The Company made estimates and assumptions regarding future cash flows, discount rates and long-term growth rates.During the three and nine months ended SeptemberÂ 30, 2024, the Company recorded gains of $0.2 million to equity securities that are accounted for as cost method investments based on observable transactions for identical or similar investments of the same issuer. During the nine months ended SeptemberÂ 30, 2023, the Company recorded gains of $3.1 million to equity securities that are accounted for as cost method investments based on observable transactions for identical or similar investments of the same issuer. During the nine months ended SeptemberÂ 30, 2024, the Company recorded impairment losses of $0.7 million to equity securities that are accounted for as cost method investments. During the three and nine months ended SeptemberÂ 30, 2024, the Company recorded an impairment charge of $14.4 million on one of its investments in affiliates (see Note 3). The Company used a market approach to determine the estimated fair value of its investment in the affiliate. X - ReferencesNo definition available. + Details Name: us-gaap_FairValueDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the fair value of financial instruments (as defined), including financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings, (c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 107 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-107Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-6AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 940 -SubTopic 820 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478119/940-820-50-1 + Details Name: us-gaap_FairValueDisclosuresTextBlock Namespace Prefix: us-

gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers 9 Months Ended Sep. 30, 2024 Revenue from Contract with Customer [Abstract] Â Revenue from Contracts with Customers REVENUE FROM CONTRACTS WITH CUSTOMERSThe Company generated 80% and 78% of its revenue from U.S. domestic sales for the three and nine months ended SeptemberÂ 30, 2024. The remaining 20% and 22% of revenue was generated from non-U.S. sales for the three and nine months ended SeptemberÂ 30, 2024. For the three and nine months ended SeptemberÂ 30, 2023, 81% and 80% of revenue was from U.S domestic sales and the remaining 19% and 20% of revenue was generated from non-U.S. sales.For the three and nine months ended SeptemberÂ 30, 2024, the Company recognized 54% of its revenue over time as control of the services and goods transferred to the customer, and the remaining 46% at a point in time, when the customer obtained control of the promised goods. For the three and nine months ended SeptemberÂ 30, 2023, the Company recognized 53% and 55% of its revenue over time, and the remaining 47% and 45% at a point in time.Contract Assets. As of SeptemberÂ 30, 2024, the Company recognized a contract asset of $52.8 million related to a contract at a Kaplan International business, which is included in Deferred Charges and Other Assets. The Company expects to recognize an additional $292.9 million related to the remaining performance obligation in the contract over the next five years. As of DecemberÂ 31, 2023, the contract asset was $39.8 million. Additional contract assets of $3.2 million are included in current assets on the Companyâ€™s Condensed Consolidated Balance Sheet as of SeptemberÂ 30, 2024.Deferred Revenue. The Company records deferred revenue when cash payments are received or due in advance of the Companyâ€™s performance which includes some payments that are refundable due to the contractual right of the customer to cancel the agreement. As of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, 16% and 20% of the Companyâ€™s deferred revenue consisted of prepaid amounts which are refundable. The following table presents the change in the Companyâ€™s deferred revenue balance: As ofSeptember 30,2024December 31,2023%(in thousands)ChangeDeferred revenue$443,335Â $400,347Â 11The majority of the change in the deferred revenue balance is related to the cyclical nature of services in the Kaplan international division. During the nine months ended SeptemberÂ 30, 2024, the Company recognized $341.7 million related to the Companyâ€™s deferred revenue balance as of DecemberÂ 31, 2023, including $61.7 million of prepaid amounts which were refundable at the prior year-end.Revenue allocated to remaining performance obligations represents deferred revenue amounts that will be recognized as revenue in future periods. As of SeptemberÂ 30, 2024, the deferred revenue balance related to certain medical and nursing qualifications with an original contract length greater than twelve months at Kaplan Supplemental Education was $5.9 million. Kaplan Supplemental Education expects to recognize 61% of this revenue over the next twelve months and the remainder thereafter. Costs to Obtain a Contract. The following table presents changes in the Companyâ€™s costs to obtain a contract asset: (in thousands)Balance at Beginning of PeriodCosts associated with new contractsLess: Costs amortized during the periodOtherBalance at End of Period2024$41,634Â $65,968Â $(66,395)$651Â $41,858Â The majority of other activity was related to currency translation adjustments for the nine months ended SeptemberÂ 30, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-9Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-15Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-12Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 606 -Publisher FASB -URI https://asc.fasb.org/606/tableOfContent + Details Name: us-gaap_RevenueFromContractWithCustomerTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) Per Share 9 Months Ended Sep. 30, 2024 Earnings Per Share [Abstract] Â Earnings (Loss) Per Share EARNINGS (LOSS) PER SHAREThe Companyâ€™s unvested restricted stock awards contain nonforfeitable rights to dividends and, therefore, are considered participating securities for purposes of computing earnings per share pursuant to the two-class method. The diluted earnings per share computed under the two-class method is lower than the diluted earnings per share computed under the treasury stock method, resulting in the presentation of the lower amount in diluted earnings per share. The computation of the earnings per share under the two-class method excludes the income attributable to the unvested restricted stock awards from the numerator and excludes the dilutive impact of those underlying shares from the denominator.The following reflects the Companyâ€™s net income (loss) and share data used in the basic and diluted earnings (loss) per share computations using the two-class method:Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands, except per share amounts)20242023202420232024Numerator:Numerator for basic earnings (loss) per share:Â Â Â Â Â Â Â Â Net income (loss) attributable to Graham Holdings Company common stockholders$72,503Â $(23,031)$175,843Â $152,029Â Less: Dividends paid-common stock outstanding and unvested restricted shares(7,444)(7,458)(30,370)(30,992)Undistributed earnings (loss)65,059Â (30,489)145,473Â 121,037Â Percent allocated to common stockholders (1)99.31Â %100.00Â %99.31Â %99.35Â %64,612Â (30,489)144,473Â 120,253Â Add: Dividends paid-common stock outstanding7,392Â 7,409Â 30,164Â 30,797Â Numerator for basic earnings (loss) per share$72,004Â $(23,080)$174,637Â $151,050Â Add: Additional undistributed earnings due to dilutive stock options3Â â€”Â 6Â 2Â Numerator for diluted earnings (loss) per share$72,007Â $(23,080)$174,643Â $151,052Â Denominator:Â Â Â Â Denominator for basic earnings (loss) per share:Weighted average shares outstanding4,352Â 4,602Â 4,395Â 4,686Â Add: Effect of dilutive stock options32Â â€”Â 28Â 14Â Denominator for diluted earnings (loss) per share4,384Â 4,602Â 4,423Â 4,700Â Graham Holdings Company Common Stockholders:Â Â Â Â Â Â Â Â Basic earnings (loss) per share$16.54Â (5.02)39.74Â $32.23Â Diluted earnings (loss) per share$16.42Â (5.02)39.49Â $32.14Â _____Earnings (loss) per share amounts may not recalculate due to rounding.(1)Â Â Â Â Percent of undistributed losses allocated to common stockholders is 100% in the three months ended SeptemberÂ 30, 2023 as participating securities are not contractually obligated to share in losses.Diluted earnings (loss) per share excludes the following weighted average potential common shares, as the effect would be antidilutive, as computed under the treasury stock method:Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)20242023202420232024Weighted average restricted stock21Â 12Â 20Â 10Â Weighted average stock optionsâ€”Â 13Â â€”Â â€”Â The diluted earnings per share amounts for the three and nine months ended SeptemberÂ 30, 2024 exclude the effects of 27,742 stock options and contingently issuable shares as their inclusion would have been antidilutive due to a market condition. The diluted (loss) earnings per share amounts for the three and nine months ended SeptemberÂ 30, 2023 exclude the effects of 105,000 stock options and contingently issuable shares outstanding as their inclusion would have been antidilutive due to a market condition.In the three and nine months ended SeptemberÂ 30, 2024, the Company declared regular dividends totaling $1.72 and $6.88 per common share, respectively. In the three and nine months ended SeptemberÂ 30, 2023, the Company declared regular dividends totaling $1.65 and $6.60 per common share, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Pension and Postretirement Plans 9 Months Ended Sep. 30, 2024 Retirement Benefits, Description [Abstract] Â Pension and Postretirement Plans PENSION AND POSTRETIREMENT PLANSDefined Benefit Plans. The total benefit arising from the Companyâ€™s defined benefit pension plans consists of the following components:Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)20242023202420232024Service cost$14,761Â $8,490Â $42,866Â $25,306Â Interest cost11,220Â 11,559Â 33,660Â 34,652Â Expected return on assets(41,487)(38,351)(124,416)(114,774)Amortization of prior service (credit) cost(487)412Â (1,463)1,234Â Recognized actuarial gain(11,891)(9,888)(35,672)(29,916)Net Periodic Benefit(27,884)(27,778)(85,025)(83,498)Early retirement program and special separation benefit expense3,665Â â€”Â 20,493Â 9,646Â Total Benefit$(24,219)$(27,778)$(64,532)$(73,852)In October 2024, the Company purchased an irrevocable group annuity contract from an insurance company for $461.3Â million to settle $457.9Â million of the outstanding defined benefit pension obligation related to certain retirees and beneficiaries. The purchase of the group annuity contract was funded from the assets of the Companyâ€™s pension plan. As a result of this transaction, the Company was relieved of all responsibility for these pension obligations and the insurance company is now required to pay and administer the retirement benefits owed to approximately 1,850 retirees and beneficiaries, with no change to the amount, timing or form of monthly retirement benefit payments. As a result, the Company estimates that it will record a one-time pre-tax settlement gain of approximately $700Â million in the fourth quarter of 2024. In the third quarter of 2024, the Company recorded $3.7 million in expenses related to Separation Incentive Programs (SIPs) for certain Kaplan, Dekko, WGB, Saatchi Art, Society6, Slate and Decile employees, which were funded from the assets of the Companyâ€™s pension plan.In the second quarter of 2024, the Company recorded $14.8 million in expenses related to a Voluntary Retirement Incentive Program (VRIP) for certain Graham Media Group and Corporate employees, which was funded from the assets of the Companyâ€™s pension plan. Also in the second quarter of 2024, the Company recorded $1.6 million in expenses related to SIPs for certain Framebridge and Code3 employees, which was funded from the assets of the Companyâ€™s pension plan. In the first quarter of 2024, the Company recorded $0.4 million in expenses related to a SIP for certain Framebridge employees, which was funded from the assets of the Companyâ€™s pension plans. In the second quarter of 2023, the Company recorded $5.5 million in expenses related to SIPs for certain Kaplan, Graham Media Group, Leaf Group, Code3 and Pinna employees, which was funded from the assets of the Companyâ€™s pension plans. In the first quarter of 2023, the Company recorded $4.1 million in expenses related to SIPs for certain Leaf Group and Code3 employees, which was funded from the assets of the Companyâ€™s pension plans.The total cost arising from the Companyâ€™s Supplemental Executive Retirement Plan (SERP) consists of the following components:Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)20242023202420232024Service cost$287Â $148Â $862Â $444Â Interest cost1,128Â 1,164Â 3,385Â 3,494Â Net Periodic Cost$1,415Â $1,312Â $4,247Â $3,938Â Defined Benefit Plan Assets. The Companyâ€™s defined benefit pension obligations are funded by a portfolio made up of private investment funds, a U.S. stock index fund, and a relatively small number of stocks and high-quality fixed-income securities that are held by a third-party trustee. The assets of the Companyâ€™s pension plans were allocated as follows:Â Â As ofÂ Â September 30,2024December 31,2023Â Â U.S. equities56Â %59Â %U.S. fixed income17Â %7Â %Private investment funds16Â %17Â %International equities11Â %14Â %U.S. stock index fundâ€”Â %3Â %Â Â 100Â %100Â %The Company manages approximately 48% of the pension assets internally, of which the majority is invested in private investment funds with the remaining investments in Berkshire Hathaway and Markel stock, and short-term fixed-income securities. The remaining 52% of plan assets are managed by two investment companies. The goal of the investment managers is to produce moderate long-term growth in the value of these assets, while protecting them against large decreases in value. Both investment managers may invest in a combination of equity and fixed-income securities and cash. The managers are not permitted to invest in securities of the Company or in alternative investments. One investment manager cannot invest more than 15% of the assets at the time of purchase in the stock of Alphabet and Berkshire Hathaway, and no more than 35% of the assets it manages in specified international exchanges at the time the investment is made. The other investment manager cannot invest more than 20% of the assets at the time of purchase in the stock of Berkshire Hathaway and no more than 15% of the assets it manages in specified international exchanges at the time the investment is made. Excluding the exceptions noted above, the investment managers cannot invest more than 10% of the assets in the securities of any other single issuer, except for obligations of the U.S.Â Government, without receiving prior approval from the Plan administrator.In determining the expected rate of return on plan assets, the Company considers the relative weighting of plan assets, the historical performance of total plan assets and individual asset classes and economic and other indicators of future performance. InÂ addition, the Company may consult with and consider the input of financial and other professionals in developing appropriate return benchmarks.The Company evaluated its defined benefit pension plan asset portfolio for the existence of significant concentrations (defined as greater than 10% of plan assets) of credit risk as of SeptemberÂ 30, 2024. Types of concentrations that were evaluated include, but are not limited to, investment concentrations in a single entity, type of industry, foreign country and individual fund. At SeptemberÂ 30, 2024, the pension plan held investments in one common stock, one private investment fund, and one U.S. Treasury securities fund that exceeded 10% of total plan assets, valued at $1,736.1 million, or approximately 51% of total plan assets. At DecemberÂ 31, 2023, the pension plan held investments in one common stock and one private investment fund that exceeded 10% of total plan assets, valued at $1,011.1 million, or approximately 34% of total plan assets. Assets also included $91.0 million and $82.4 million of Markel shares at SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively.Other Postretirement Plans. The total benefit arising from the Companyâ€™s other postretirement plans consists of the following components:Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)2024202320242023Interest cost$14Â $38Â $42Â $112Â Amortization of prior service creditâ€”Â (2)â€”Â (4)Recognized actuarial gain(469)(585)(1,408)(1,757)Net Periodic Benefit(455)(549)$(1,366)$(1,649) X - ReferencesNo definition available. + Details Name: us-gaap_GeneralDiscussionOfPensionAndOtherPostretirementBenefitsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for retirement benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 70 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480794/715-70-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/715/tableOfContentReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (o) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 10:

http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (p) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (r)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480126/715-20-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 60 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480266/715-60-50-3 + Details Name: us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Other Non-Operating Income 9 Months Ended Sep. 30, 2024 Other Nonoperating Income (Expense) [Abstract] Â Other Non-Operating Income OTHER NON-OPERATING (EXPENSE) INCOMEA summary of non-operating (expense) income is as follows:Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)20242023202420232Gain on sale of businesses$3,763Â $1,136Â $8,121Â $14,368Â Foreign currency (loss) gain, net(4,559)1,720Â (5,642)1,820Â Impairment of cost method investmentsâ€”Â â€”Â (744)â€”Â Gain on sale of investment in affiliateâ€”Â â€”Â 15Â 15Â Gain on sale of cost method investments1Â 127Â 7Â 958Â Gain on cost method investments191Â â€”Â 191Â 3,104Â Other gain, net139Â 598Â 1,025Â 2,193Â Total Other Non-Operating (Expense) Income(465)3,581Â $2,973Â $22,458Â The gain on cost method investments results from observable price changes in the fair value of the underlying equity securities accounted for under the cost method (see Notes 3 and 8).During the nine months ended SeptemberÂ 30, 2024, the Company recorded contingent consideration gains of $0.9 million related to the disposition of Kaplan University (KU) in 2018. During the three and nine months ended SeptemberÂ 30, 2023, the Company recorded contingent consideration gains of $1.1 million and $4.3 million, respectively.In the third quarter of 2024, the Company recorded a $3.7 million gain related to Kaplanâ€™s sale of a small business (see Note 2). In the second quarter of 2024, the Company recorded a $3.5 million gain related to the sale of a small business by WGB, which included five websites (see Note 2).In the second quarter of 2023, the Company recorded a $10.0 million gain related to the Pinna transaction (see Notes 2 and 3). The Company used a market approach to determine the fair value of the noncontrolling financial interest received in Realm in exchange for the Pinna business. X - DefinitionThe entire disclosure for other income or other expense items (both operating and nonoperating). Sources of nonoperating income or nonoperating expense that may be disclosed, include amounts earned from dividends, interest on securities, profits (losses) on securities, net and miscellaneous other income or income deductions. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 720 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/720/tableOfContentReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 610 -Publisher FASB -URI https://asc.fasb.org/610/tableOfContent + Details Name: us-gaap_OtherIncomeAndOtherExpenseDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 29 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) 9 Months Ended Sep. 30, 2024 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Accumulated Other Comprehensive Income (Loss) ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS)The other comprehensive income (loss) consists of the following components:Three Months Ended September 30Â Â 20242023Â Â Before-TaxIncomeAfter-TaxBefore-TaxIncomeAfter-Tax(in thousands)AmountTaxAmountAmountTaxAmountForeign currency translation adjustments:Â Â Â Â Â Â Â Â Â Â Â Translation adjustments arising during the period$31,469Â $â€”Â $31,469Â $(19,474)$â€”Â $(19,474)Adjustment for sale of a business with foreign operations(765)â€”Â (765)â€”Â â€”Â â€”Â 30,704Â â€”Â 30,704Â (19,474)â€”Â (19,474)Pension and other postretirement plans:Â Â Â Â Â Â Â Â Â Â Â Amortization of net prior service (credit) cost included in net income(487)124Â (363)410Â (105)305Â Amortization of net actuarial gain included in net income(12,360)3,164Â (9,196)(10,473)2,694Â (7,779)(12,847)3,288Â (9,559)(10,063)2,589Â (7,474)Cash flow hedges:Â Â Â Â Â Â Â Â Â Â Â Losses for the period(1,975)515Â (1,460)(3,824)879Â (2,945)Other Comprehensive Income (Loss)$15,882Â $3,803Â $19,685Â $(33,361)$3,468Â $(29,893)Â Â Nine Months Ended September 30Â Â 20242023Â Â Before-TaxIncomeAfter-TaxBefore-TaxIncomeAfter-Tax(in thousands)AmountTaxAmountAmountTaxAmountForeign currency translation adjustments:Â Â Â Â Â Â Â Â Â Â Â Translation adjustments arising during the period$21,702Â $â€”Â $21,702Â $(8,096)$â€”Â $(8,096)Adjustment for sale of a business with foreign operations(765)â€”Â (765)â€”Â â€”Â â€”Â 20,937Â â€”Â 20,937Â (8,096)â€”Â (8,096)Pension and other postretirement plans:Â Â Â Â Â Â Â Â Â Â Â Amortization of net prior service (credit) cost included in net income(1,463)374Â (1,089)1,230Â (316)914Â Amortization of net actuarial gain included in net income(37,080)9,493Â (27,587)(31,673)8,147Â (23,526)Â Â (38,543)9,867Â (28,676)(30,443)7,831Â (22,612)Cash flow hedges:Â Â Â Â Â Â Â Â Â Â Â Losses for the period(518)135Â (383)(3,566)820Â (2,746)Other Comprehensive Loss$(18,124)$10,002Â $(8,122)$(42,105)$8,651Â $(33,454)The accumulated balances related to each component of other comprehensive income (loss) are as follows:(in thousands, net of taxes)Cumulative Foreign Currency Translation AdjustmentUnrealized Gain on Pensions and Other Postretirement PlansCash Flow HedgesAccumulated Other Comprehensive IncomeBalance as of December 31, 2023$(32,711)$649,185Â $(2,137)$614,337Â Other comprehensive income (loss) before reclassifications21,702Â â€”Â (22)21,680Â Net amount reclassified from accumulated other comprehensive income (loss)(765)(28,676)(361)(29,802)Net other comprehensive income (loss)20,937Â (28,676)(383)(8,122)Balance as of September 30, 2024$(11,774)$620,509Â $(2,520)$606,215Â The amounts and line items of reclassifications out of Accumulated Other Comprehensive Income (Loss) are as follows:Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30Affected Line Item in the Condensed Consolidated Statements of OperationsÂ Â (in thousands)20242023202420232Foreign Currency Translation Adjustments:Â Â Â Â Â Â Â Â Â Â Adjustment for sale of a business with foreign operations(765)â€”Â (765)â€”Â Other (expense) income, netPension and Other Postretirement Plans:Â Â Â Â Â Â Â Â Amortization of net prior service (credit) cost(487)410Â (1,463)1,230Â (1)Amortization of net actuarial gain(12,360)(10,473)(37,080)(31,673)(1)Â Â (12,847)(10,063)(38,543)(30,443)Before taxÂ Â 3,288Â 2,589Â 9,867Â 7,831Â Provision for Income TaxesÂ Â (9,559)(7,474)(28,676)(22,612)Net of TaxCash Flow Hedges(116)(4,828)(361)(5,237)Interest expenseTotal reclassification for the period$(10,440)$(12,302)$(29,802)$(27,849)Net of Tax_____(1)Â Â Â Â These accumulated other comprehensive income (loss) components are included in the computation of net periodic pension and postretirement plan cost (see Note 11) and are included in non-operating pension and postretirement benefit income in the Companyâ€™s Condensed Consolidated Statements of Operations. X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/220/tableOfContent + Details Name: us-gaap_ComprehensiveIncomeNoteTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Contingencies 9 Months Ended Sep. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â Contingencies CONTINGENCIESLitigation, Legal and Other Matters.Â The Company and its subsidiaries are subject to complaints and administrative proceedings and are defendants in various civil lawsuits that have arisen in the ordinary course of their businesses, including contract disputes; actions alleging negligence, libel, defamation and invasion of privacy; trademark, copyright and patent infringement; real estate lease and sublease disputes; violations of employment laws and applicable wage and hour laws; and statutory or common law claims involving current and former students and employees. Although the outcomes of the legal claims and proceedings against the Company cannot be predicted with certainty, based on currently available information, management believes that there are no existing claims or proceedings that are likely to have a material effect on the Companyâ€™s business, financial condition, results of operations or cash flows. However, based on currently available information, management believes it is reasonably possible that future losses from existing and threatened legal, regulatory and other proceedings in excess of the amounts recorded could reach approximately $10Â million. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments 9 Months Ended Sep. 30, 2024 Segment Reporting [Abstract] Â Business Segments BUSINESS SEGMENTSThe Company has seven reportable segments: Kaplan International, Kaplan Higher Education, Kaplan Supplemental Education, Television Broadcasting, Manufacturing, Healthcare and Automotive.As of SeptemberÂ 30, 2024, Kaplan had a total outstanding accounts receivable balance of $113.8 million from Purdue Global related to amounts due for reimbursements for services, fees earned and a deferred fee. Included in this total, Kaplan has a $19.7 million long-term receivable balance due from Purdue Global at SeptemberÂ 30, 2024, related to the advance of $20.0 million during the initial KU Transaction.During the three and nine months ended SeptemberÂ 30, 2024, the automotive group recorded expense of $2.0 million and $6.0 million, respectively, for operating and management services provided by Christopher J. Ourisman and his team of industry professionals. During the three and nine months ended SeptemberÂ 30, 2023, the automotive group recorded expense of $1.8 million and $5.2 million, respectively, for these services.The following tables summarize the financial information related to each of the Companyâ€™s business segments:Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)2024202320242023Operating RevenuesÂ Â Â Â Education$438,090Â $411,837Â $1,283,587Â $1,192,105Â Television broadcasting145,422Â 116,112Â 373,958Â 347,818Â Manufacturing95,385Â 109,216Â 300,914Â 343,882Â Healthcare155,413Â 116,164Â 431,142Â 331,505Â Automotive289,392Â 272,018Â 902 businesses83,464Â 86,653Â 253,753Â 269,110Â Corporate office576Â 365Â 1,727Â 1,215Â Intersegment elimination(580)(846)(2,023)(2,822)Â Â $1,207,162Â $1,111,519Â $3,545,104Â $3,248,064Â Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived AssetsEducation$37,311Â $33,069Â $109,021Â $94,625Â Television broadcasting63,274Â 33,310Â 126,745Â 97,808Â Manufacturing7,114Â 10,515Â 20,216Â 39,019Â Healthcare14,419Â 6,837Â 34,481Â 19,986Â Automotive9,069Â 8,240Â 28,929Â 28,543Â Other businesses(27,073)(24,404)(77,456)(73,428)Corporate office(14,081)(14,599)(43,454)(39,881)$90,033Â $52,968Â $198,482Â $166,672Â Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived AssetsEducation$2,421Â $3,210Â $8,267Â $11,610Â Television broadcasting1,360Â 1,363Â 4,070Â 4,088Â Manufacturing2,619Â 51,489Â 8,387Â 60,683Â Healthcare159Â 866Â 1,393Â 2,702Â Automotive5Â 3Â 10Â 3Â Other businesses1,821Â 53,149Â 33,354Â 58,987Â Corporate officeâ€”Â â€”Â â€”Â â€”Â $8,385Â $110,080Â $55,481Â $138,073Â Income (Loss) from OperationsEducation$34,890Â $29,859Â $100,754Â $83,015Â Television broadcasting61,914Â 31,947Â 122,675Â 93,720Â Manufacturing4,495Â (40,974)11,829Â (21,664)Healthcare14,260Â 5,971Â 33,088Â 17,284Â Automotive9,064Â 8,237Â 28,919Â 28,540Â Other businesses(28,894)(77,553)(110,810)(132,415)Corporate office(14,081)(14,599)(43,454)(39,881)Â Â $81,648Â $(57,112)$143,001Â $28,599Â Equity in Losses of Affiliates, Net(13,361)(791)(8,470)(2,245)Interest Expense, Net(23,619)(9,824)(130,041)(33,140)Non-Operating Pension and Postretirement Benefit Income, Net38,307Â 35,653Â 105,379Â 97,313Â Gain on Marketable Equity Securities, Net30,496Â 16,759Â 154,276Â 113,429Â Other (Expense) Income, Net(465)3,581Â 2,973Â 22,458Â Income (Loss) Before Income Taxes$113,006Â $(11,734)$267,118Â $226,414Â Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)2024202320242023Depreciation of Property, Plant and EquipmentEducation$8,576Â $10,000Â $26,736Â $28,428Â Television broadcasting2,756Â 3,120Â 8,494Â 9,243Â Manufacturing2,818Â 2,388Â 8,227Â 6,957Â Healthcare1,754Â 1,411Â 5,031Â 3,802Â Automotive1,774Â 1,304Â 5,203Â 3,565Â Other businesses3,522Â 3,832Â 11,909Â 10,882Â Corporate office132Â 152Â 432Â 458Â Â Â $21,332Â $22,207Â $66,032Â $63,335Â Pension Service CostÂ Â Education$4,445Â $2,226Â $13,267Â $6,680Â Television broadcasting1,528Â 833Â 4,583Â 2,498Â Manufacturing978Â 280Â 1,897Â 836Â Healthcare4,804Â 3,521Â 14,413Â 10,563Â Automotive29Â 16Â 86Â 26Â Other businesses1,963Â 662Â 5,577Â 1,847Â Corporate office1,014Â 952Â 3,043Â 2,856Â Â Â $14,761Â $8,490Â $42,866Â $25,306Â Capital ExpendituresEducation$5,811Â $8,316Â $18,468Â $23,516Â Television broadcasting982Â 1,841Â 4,319Â 5,018Â Manufacturing3,817Â 4,380Â 12,085Â 14,971Â Healthcare4,016Â 4,579Â 8,842Â 9,732Â Automotive724Â 2,112Â 3,093Â 6,215Â Other businesses6,401Â 5,508Â 16,776Â 12,120Â Corporate office2,020Â 6Â 2,425Â 9Â $23,771Â $26,742Â $66,008Â $71,581Â Asset information for the Companyâ€™s business segments is as follows:Â Â As of(in thousands)September 30, 2024December 31, 2023Identifiable AssetsÂ Â Â Â Education$2,037,877Â $2,021,471Â Television broadcasting412,391Â 419,557Â Manufacturing416,089Â 431,712Â Healthcare306,049Â 265,150Â Automotive592,274Â 597,267Â Other businesses333,937Â 368,542Â Corporate office187,586Â 93,760Â Â Â $4,286,203Â $4,197,459Â Investments in Marketable Equity Securities825,416Â 690,153Â Investments in Affiliates168,161Â 186,480Â Prepaid Pension Cost2,141,036Â 2,113,638Â Total Assets$7,420,816Â $7,187,730Â The Companyâ€™s education division comprises the following operating segments:Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30Â Â (in thousands)20242023202420232Operating RevenuesÂ Â Â Â Â Â Kaplan international$277,009Â $249,976Â $813,833Â $714,715Â Higher education85,655Â 81,925Â 246,818Â 250,557Â Supplemental education76,134Â 78,332Â 221,389Â 226,535Â Kaplan corporate and other158Â 3,101Â 5,739Â 8,360Â Intersegment elimination(866)(1,497)(4,192)(8,062)Â Â $438,090Â $411,837Â $1,283,587Â $1,192,105Â Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Long-Lived AssetsKaplan international$25,538Â $22,220Â $82,674Â $64,272Â Higher education11,385Â 8,465Â 31,258Â 33,343Â Supplemental education11,186Â 9,729Â 21,438Â 16,992Â Kaplan corporate and other(10,717)(7,412)(26,357)(20,074)Intersegment elimination(81)67Â 8Â 92Â $37,311Â $33,069Â $109,021Â $94,625Â Amortization of Intangible Assets$2,421Â $3,210Â $8,267Â $11,133Â Impairment of Long-Lived Assets$â€”Â $â€”Â $477Â Income (Loss) from OperationsÂ Â Â Â Â Â Kaplan international$25,538Â $22,220Â $82,674Â $64,272Â Higher education11,385Â 8,465Â 31,258Â 33,343Â Supplemental education11,186Â 9,729Â 21,438Â 16,992Â Kaplan corporate and

other(13,138)(10,622)(34,624)(31,684)Intersegment elimination(81)67Â 8Â 92Â Â Â $34,890Â $29,859Â $100,754Â $83,015Â Depreciation of Property, Plant and EquipmentÂ Â Â Â Â Â Â Â Kaplan international$7,202Â $7,599Â $21,735Â $20,832Â Higher education589Â 1,258Â 2,291Â 3,431Â Supplemental education777Â 1,117Â 2,653Â 4,087Â Kaplan corporate and other8Â 26Â 57Â 78Â Â Â $8,576Â $10,000Â $26,736Â $28,428Â Pension Service CostÂ Â Â Â Â Â Â Â Kaplan international$198Â $83Â $527Â $244Â Higher education1,903Â 958Â 5,729Â 2,803Â Supplemental education1,962Â 1,063Â 5,874Â 3,110Â Kaplan corporate and other382Â 122Â 1,137Â 523Â Â Â $4,445Â $2,226Â $13,267Â $6,680Â Capital ExpendituresKaplan international$4,734Â $6,445Â $16,254Â $19,747Â Higher education535Â 999Â 768Â 1,637Â Supplemental education542Â 872Â 1,446Â 2,110Â Kaplan corporate and otherâ€”Â â€”Â â€”Â 22Â $5,811Â $8,316Â $18,468Â $23,516Â Asset information for the Companyâ€™s education division is as follows:Â Â As of(in thousands)September 30, 2024December 31, 2023Identifiable AssetsÂ Â Â Â Kaplan international$1,553,897Â $1,537,989Â Higher education205,409Â 187,972Â Supplemental education230,742Â 249,519Â Kaplan corporate and other47,829Â 45,991Â Â Â $2,037,877Â $2,021,471Â X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Pay vs Performance Disclosure - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Pay vs Performance Disclosure Â Â Â Â Net income (loss) attributable to Graham Holdings Company common stockholders $ 72,503 $ (23,031) $ 175,843 $ 152,029 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 402 -Subsection v -Paragraph 1 + Details Name: ecd_PvpTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 33 R23.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended 9 Months Ended Sep. 30, 2024 shares Sep. 30, 2024 shares Trading Arrangements, by Individual Â Â Non-Rule 10b5-1 Arrangement Adopted false Â Rule 10b5-1 Arrangement Terminated false Â Non-Rule 10b5-1 Arrangement Terminated false Â Marcel A. Snyman [Member] Â Â Trading Arrangements, by Individual Â Â Material Terms of Trading Arrangement Â On September 23, 2024, Marcel A. Snyman, the Companyâ€™s Vice President and Chief Accounting Officer, adopted a Rule 10b5-1 trading arrangement providing for the sale of an aggregate of up to 243 shares of the Companyâ€™s Class B common stock acquired upon the vesting of restricted stock awards held by Mr. Snyman. The actual number of shares sold under the trading arrangement will be net of shares withheld for taxes upon vesting and settlement of the restricted stock awards subject to the trading plan. The trading arrangement is intended to satisfy the affirmative defense in Rule 10b5-1(c). The first date that sales of any shares are permitted to be sold under the trading arrangement is January 6, 2025, and subsequent sales under the trading arrangement may occur on a regular basis for the duration of the trading arrangement until December 31, 2025, or earlier if all transactions under the trading arrangement are completed. Name Marcel A. Snyman Â Title Vice President and Chief Accounting Officer, Â Rule 10b5-1 Arrangement Adopted true Â Adoption Date September 23, 2024 Â Expiration Date December 31, 2025 Â Arrangement Duration 359 days Â Aggregate Available 243 243 X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_MtrlTermsOfTrdArrTextBlock Namespace Prefix: ecd_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -

Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TradingArrByIndTable Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph B + Details Name: ecd_TrdArrAdoptionDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrDuration Namespace Prefix: ecd_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph C + Details Name: ecd_TrdArrExpirationDate Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndName Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph A + Details Name: ecd_TrdArrIndTitle Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 2 -Subparagraph D + Details Name: ecd_TrdArrSecuritiesAggAvailAmt Namespace Prefix: ecd_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - Details Name: ecd_IndividualAxis=ghc_MarcelA.SnymanMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 34 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Organization, Basis of Presentation And Recent Accounting Pronouncements (Policies) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Basis of Presentation Basis of Presentation â€“ The accompanying condensed consolidated financial statements have been prepared in accordance with: (i)Â generally accepted accounting principles in the United States of America (GAAP) for interim financial information; (ii)Â the instructions to Form 10-Q; and (iii)Â the guidance of Rule 10-01 of Regulation S-X under the Securities and Exchange Act of 1934, as amended, for financial statements required to be filed with the Securities and Exchange Commission (SEC). They include the assets, liabilities, results of operations and cash flows of the Company, including its domestic and foreign subsidiaries that are more than 50% owned or otherwise controlled by the Company. As permitted under such rules, certain notes and other financial information normally required by GAAP have been condensed or omitted. Management believes the accompanying condensed consolidated financial statements reflect all normal and recurring adjustments necessary for a fair statement of the Companyâ€™s financial position, results of operations, and cash flows as of and for the periods presented herein. The Companyâ€™s results of operations for the three and nine months ended SeptemberÂ 30, 2024 and 2023 may not be indicative of the Companyâ€™s future results. These condensed consolidated financial statements are unaudited and should be read in conjunction with the Companyâ€™s audited consolidated financial statements and the notes thereto included in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended DecemberÂ 31, 2023.The year-end condensed consolidated balance sheet data was derived from audited financial statements, but does not include all disclosures required by GAAP. Use of Estimates in the Preparation of the Condensed Consolidated Financial Statements Use of Estimates in the Preparation of the Condensed Consolidated Financial Statements â€“ The preparation of the condensed consolidated financial statements in conformity with GAAP requires management to make estimates and judgments that affect the amounts reported herein. Management bases its estimates and assumptions on historical experience and on various other factors that are believed to be reasonable under the circumstances. Due to the inherent uncertainty involved in making estimates, actual results reported in future periods may be affected by changes in those estimates. Recently Adopted and Issued Accounting Pronouncements Recently Adopted and Issued Accounting Pronouncements â€“ In November 2023, the Financial Accounting Standards Board (FASB) issued new guidance that requires enhanced disclosures related to reportable segments that includes, among other disclosures, identifying significant segment expenses on an annual and interim basis. The guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted and the guidance must be applied retrospectively to all prior periods presented in the financial statements. The Company is in the process of evaluating the impact of this new guidance on the disclosures within its Condensed Consolidated Financial Statements.In December 2023, the FASB issued new guidance that requires enhanced income tax disclosures related to the rate reconciliation, information on income taxes paid and other items. The guidance is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. The standard permits both prospective and retrospective application. The Company is in the process of evaluating the impact of this new guidance on the disclosures within its Condensed Consolidated Financial Statements. X - DefinitionDisclosure of accounting policy for subsidiaries or other investments that are consolidated, including the accounting treatment for intercompany accounts or transactions and any noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1 + Details Name: us-gaap_ConsolidationSubsidiariesOrOtherInvestmentsConsolidatedEntitiesPolicy Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-9Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 11 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 12 -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-12Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-8 + Details Name: us-gaap_UseOfEstimates Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 35 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Organization, Basis of Presentation and Recent Accounting Pronouncements (Tables) 9 Months Ended Sep. 30, 2024 Organization, Consolidation and Presentation of Financial Statements [Abstract] Â Schedule of Error Corrections and Prior Period Adjustments The Company determined that these adjustments were not material to the previously issued financial statements, but has revised its previously issued Condensed Consolidated Statement of Cash Flows for the period ended SeptemberÂ 30, 2023 as shown below.Nine Months Ended September 30, 2023(In thousands)As Previously ReportedAdjustmentsAs RevisedChange in operating assets and liabilities:Accounts receivable$15,629Â $(3,248)$12,381Â Deferred revenue44,822Â 3,248Â 48,070Â Net Cash Provided by Operating Activities$202,526Â $â€”Â $202,526Â X - ReferencesNo definition available. + Details Name: us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of prior period adjustments to previously issued financial statements including (1) the effect of the correction on each financial statement line item and any per-share amounts affected for each prior period presented (2) the cumulative effect of the change on retained earnings or other appropriate components of equity or net assets in the statement of financial position, as of the beginning of the earliest period presented, and (3) the effect of the prior period adjustments (both gross and net of applicable income tax) on the net income of each prior period presented in the entity's annual report for the year in which the adjustments are made. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 250 -SubTopic 10 -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 250 -SubTopic 10 -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 250 -SubTopic 10 -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9 + Details Name: us-gaap_ScheduleOfErrorCorrectionsAndPriorPeriodAdjustmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 36 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Dispositions of Businesses (Tables) 9 Months Ended Sep. 30, 2024 Acquisitions And Dispositions [Abstract] Â Schedule of assets acquired and liabilities assumed The aggregate purchase price of the 2023 acquisitions was allocated as follows, based on acquisition date fair values to the following assets and liabilities: Purchase Price AllocationYear Ended(in thousands)December 31, 2023Accounts receivable$68Â Inventory5,224Â Property, plant and equipment29,859Â Goodwill45,968Â Indefinite-lived intangible assets6,300Â Amortized intangible assets235Â Other assets4Â Floor plan payables(2,215)Other liabilities(935)Current and noncurrent lease liabilities(1,184)Aggregate purchase price, net of cash acquired$83,324Â Acquisition Pro Forma Financial Information The following unaudited pro forma financial information includes the 2023 acquisitions as if they occurred at the beginning of 2022:Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)20232023Operating revenues$1,150,953Â $3,363,004Â Net (loss) income(18,473)162,319Â X - DefinitionAcquisitions and Dispositions + ReferencesNo definition available. + Details Name: ghc_AcquisitionsAndDispositionsAbstract Namespace Prefix: ghc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -SubTopic 10 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionProFormaInformationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 37 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Investments (Tables) 9 Months Ended Sep. 30, 2024 Investments [Abstract] Â Investments in Marketable Equity Securities Investments in marketable equity securities consist of the following:Â Â As ofSeptember 30,2024December 31,2023(in thousands)Total cost$227,153Â $225,971Â Gross unrealized gains600,322Â 464,182Â Gross unrealized losses(2,059)â€”Â Total Fair Value$825,416Â $690,153Â Gain on Marketable Equity Securities The net gain on marketable equity securities comprised the following:Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)20242023202420242023Gain on marketable equity securities, net$30,496Â $16,759Â $154,276Â $113,429Â Less: Net gains in earnings from marketable equity securities sold and donated(5,908)â€”Â (6,010)(5,475)Net unrealized gains in earnings from marketable equity securities still held at the end of the period$24,588Â $16,759Â $148,266Â $107,954Â X - DefinitionTabular disclosure of realized and unrealized gain (loss) on investment in security. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_GainLossOnInvestmentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of marketable securities. This may consist of investments in certain debt and equity securities, short-term investments and other assets. + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Tables) 9 Months Ended Sep. 30, 2024 Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable And Accrued Liabilities [Abstract] Â Schedule of Accounts Receivable Accounts receivable consist of the following:As ofSeptember 30,2024December 31,2023(in thousands)Receivables from contracts with customers, less estimated credit losses of $24,233 and $24,667$486,514Â $496,172Â Other receivables31,737Â 28,915Â Â $518,251Â $525,087Â Schedule of Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities Accounts payable, vehicle floor plan payable and accrued liabilities consist of the following:As ofSeptember 30,2024December 31,2023(in thousands)Accounts payable$161,658Â $154,484Â Vehicle floor plan payable156,743Â 148,300Â Accrued compensation and related benefits171,570Â 154,580Â Other accrued liabilities264,066Â 237,157Â $754,037Â $694,521Â X - Definition-- None. No documentation exists for this element. -- + ReferencesNo definition available. + Details Name: ghc_AccountsReceivableAccountsPayableVehicleFloorPlanPayableAndAccruedLiabilitiesAbstract Namespace Prefix: ghc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables. + 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(4)) -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(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. 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). An alternative caption includes accrued expenses. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories and Contracts in Progress (Tables) 9 Months Ended Sep. 30, 2024 Inventory, Net of Allowances, Customer Advances and Progress Billings [Abstract] Â Schedule of Inventories and Contracts in Progress Inventories and contracts in progress consist of the following:As ofSeptember 30,2024December 31,2023(in thousands)Raw materials$49,400Â $63,884Â Work-in-process13,370Â 15,387Â Finished goods239,973Â 215,283Â Contracts in progress3,758Â 2,657Â Â $306,501Â $297,211Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetOfAllowancesCustomerAdvancesAndProgressBillingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name

Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 40 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets (Tables) 9 Months Ended Sep. 30, 2024 Changes in Carrying Amount of Goodwill The changes in the carrying amount of goodwill, by segment, were as follows:(in thousands)EducationTelevision BroadcastingManufacturingHealthcareAutomotiveOther BusinessesTotalBalance as of December 31, 2023Â Â Â Â Â Â Â Â Goodwill$1,163,991Â $190,815Â $234,993Â $135,038Â $129,280Â $251,216Â $2,105,333Â Accumulated impairment losses(331,151)â€”Â Â (82,062)â€”Â Â â€”Â (166,926) (580,139)832,840Â 190,815Â 152,931Â 135,038Â 129,280Â 84,290Â 1,525,194Â Acquisitions4,204Â â€”Â Â â€”Â Â â€”Â Â â€”Â 4,204Â Impairmentsâ€”Â Â â€”Â Â â€”Â Â â€”Â (7,502) (7,502)Dispositions(1,684)â€”Â Â â€”Â Â â€”Â (1,684)Foreign currency exchange rate changes14,296Â Â â€”Â Â â€”Â Â â€”Â Â â€”Â 14,296Â Balance as of September 30, 2024Â Â Â Â Â Â Â Â Goodwill1,180,807Â 190,815Â 234,993Â 135,038Â 129,280Â 251,216Â 2,122,149Â Accumulated impairment losses(331,151)â€”Â (82,062)â€”Â â€”Â (174,428) (587,641)$849,656Â $190,815Â $152,931Â $135,038Â $129,280Â $76,788Â $1,534,508Â Other Intangible Assets Other intangible assets consist of the following:As of September 30, 2024As of December 31, 2023(in thousands)Useful Life RangeGross Carrying AmountAccumulated AmortizationNet Carrying AmountGross Carrying AmountAccumulated AmortizationNet Â Carrying AmountAmortized Intangible AssetsÂ Â Â Â Â Â Â Â Â

share$72,007Â $(23,080)$174,643Â $151,052Â Denominator:Â Â Â Â Denominator for basic earnings (loss) per share:Weighted average shares outstanding4,352Â 4,602Â 4,395Â 4,686Â Add: Effect of dilutive stock options32Â â€”Â 28Â 14Â Denominator for diluted earnings (loss) per share4,384Â 4,602Â 4,423Â 4,700Â Graham Holdings Company Common Stockholders:Â Â Â Â Â Â Â Â Basic earnings (loss) per share$16.54Â (5.02)39.74Â $32.23Â Diluted earnings (loss) per share$16.42Â (5.02)39.49Â $32.14Â _____Earnings (loss) per share amounts may not recalculate due to rounding.(1)Â Â Â Â Percent of undistributed losses allocated to common stockholders is 100% in the three months ended SeptemberÂ 30, 2023 as participating securities are not contractually obligated to share in losses. Antidilutive Weighted Average Restricted Stock and Options Diluted earnings (loss) per share excludes the following weighted average potential common shares, as the effect would be antidilutive, as computed under the treasury stock method:Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)20242023202420232Weighted average restricted stock21Â 12Â 20Â 10Â Weighted average stock optionsâ€”Â 13Â â€”Â â€”Â X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Pension and Postretirement Plans (Tables) 9 Months Ended Sep. 30, 2024 Defined Benefit Pension Plan [Member] Â Schedule of Net Benefit Costs The total benefit arising from the Companyâ€™s defined benefit pension plans consists of the following components:Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)20242023202420232Service cost$14,761Â $8,490Â $42,866Â $25,306Â Interest cost11,220Â 11,559Â 33,660Â 34,652Â Expected return on assets(41,487)(38,351)(124,416)(114,774)Amortization of prior service (credit) cost(487)412Â (1,463)1,234Â Recognized actuarial gain(11,891)(9,888)(35,672)(29,916)Net Periodic Benefit(27,884)(27,778)(85,025)(83,498)Early retirement program and special separation benefit expense3,665Â â€”Â 20,493Â 9,646Â Total Benefit$(24,219)$(27,778)$(64,532)$(73,852) Schedule of Allocation of Plan Assets The assets of the Companyâ€™s pension plans were allocated as follows:Â Â As ofÂ Â September 30,2024December 31,2023Â Â U.S. equities56Â %59Â %U.S. fixed income17Â %7Â %Private investment funds16Â %17Â %International equities11Â %14Â %U.S. stock index fundâ€”Â %3Â %Â Â 100Â %100Â % Supplemental Executive Retirement Plan (SERP) [Member] Â Schedule of Net Benefit Costs The total cost arising from the Companyâ€™s Supplemental Executive Retirement Plan (SERP) consists of the following components:Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)20242023202420232Service cost$287Â $148Â $862Â $444Â Interest cost1,128Â 1,164Â 3,385Â 3,494Â Net Periodic Cost$1,415Â $1,312Â $4,247Â $3,938Â Other Postretirement Benefit Plan, Defined Benefit [Member] Â Schedule of Net Benefit Costs Other Postretirement Plans. The total benefit arising from the Companyâ€™s other postretirement plans consists of the following components:Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)20242023202420232Interest cost$14Â $38Â $42Â $112Â Amortization of prior service creditâ€”Â (2)â€”Â (4)Recognized actuarial gain(469)(585)(1,408)(1,757)Net Periodic Benefit(455)(549)$(1,366)$(1,649) X - DefinitionTabular disclosure of the major categories of plan assets of pension plans and/or other employee benefit plans. This information may include, but is not limited to, the target allocation of plan assets, the fair value of each major category of plan assets, and the level within the fair value hierarchy in which the fair value measurements fall. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (d)(5) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfAllocationOfPlanAssetsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 715 -SubTopic 20 -Subparagraph (h) -Name Accounting Standards Codification -Paragraph 1 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_ScheduleOfNetBenefitCostsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_SupplementalEmployeeRetirementPlanDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 46 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Other Non-Operating Income (Tables) 9 Months Ended Sep. 30, 2024 Other Nonoperating Income (Expense) [Abstract] Â Summary of other non-operating income A summary of non-operating (expense) income is as follows:Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)20242023202420232Gain on sale of businesses$3,763Â $1,136Â $8,121Â $14,368Â Foreign currency (loss) gain, net(4,559)1,720Â (5,642)1,820Â Impairment of cost method investmentsâ€”Â â€”Â (744)â€”Â Gain on sale of investment in affiliateâ€”Â â€”Â 15Â 15Â Gain on sale of cost method investments1Â 127Â 7Â 958Â Gain on cost method investments191Â â€”Â 191Â 3,104Â Other gain, net139Â 598Â 1,025Â 2,193Â Total Other Non-Operating (Expense) Income(465)3,581Â $2,973Â $22,458Â X - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of non-operating income or non-operating expense that may include amounts earned from dividends, interest on securities, gains (losses) on securities sold, equity earnings of unconsolidated affiliates, net gain (loss) on sales of business, interest expense and other miscellaneous income or expense items. + ReferencesNo definition available. + Details Name: us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 47 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) (Tables) 9 Months Ended Sep. 30, 2024 Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract] Â Summary of Other Comprehensive Income (Loss) The other comprehensive income (loss) consists of the following components:Three Months Ended September 30Â Â 20242023Â Â Before-TaxIncomeAfter-TaxBefore-TaxIncomeAfter-Tax(in thousands)AmountTaxAmountAmountTaxAmountForeign currency translation adjustments:Â Â Â Â Â Â Â Â Â Â Â Â Translation adjustments arising during the period$31,469Â $â€”Â $31,469Â $(19,474)$â€”Â $(19,474)Adjustment for sale of a business with foreign operations(765)â€”Â (765)â€”Â â€”Â â€”Â 30,704Â â€”Â 30,704Â (19,474)â€”Â (19,474)Pension and other postretirement plans:Â Â Â Â Â Â Â Â Â Â Â Â Amortization of net prior service (credit) cost included in net income(487)124Â (363)410Â (105)305Â Amortization of net actuarial gain included in net income(12,360)3,164Â (9,196)(10,473)2,694Â (7,779)(12,847)3,288Â (9,559)(10,063)2,589Â (7,474)Cash flow hedges:Â Â Â Â Â Â Â Â Â Â Â Â Losses for the period(1,975)515Â (1,460)(3,824)879Â (2,945)Other Comprehensive Income (Loss)$15,882Â $3,803Â $19,685Â $(33,361)$3,468Â $(29,893)Â Â Nine Months Ended September 30Â Â 20242023Â Â Before-TaxIncomeAfter-TaxBefore-TaxIncomeAfter-Tax(in thousands)AmountTaxAmountAmountTaxAmountForeign currency translation adjustments:Â Â Â Â Â Â Â Â Â Â Â Â Translation adjustments arising during the period$21,702Â $â€”Â $21,702Â $(8,096)$â€”Â $(8,096)Adjustment for sale of a business with foreign operations(765)â€”Â (765)â€”Â â€”Â â€”Â 20,937Â â€”Â 20,937Â (8,096)â€”Â (8,096)Pension and other postretirement plans:Â Â Â Â Â Â Â Â Â Â Â Â Amortization of net prior service (credit) cost included in net income(1,463)374Â (1,089)1,230Â (316)914Â Amortization of net actuarial gain included in net income(37,080)9,493Â (27,587)(31,673)8,147Â (23,526)Â Â (38,543)9,867Â (28,676)(30,443)7,831Â (22,612)Cash flow hedges:Â Â Â Â Â Â Â Â Â Â Â Â Losses for the period(518)135Â (383)(3,566)820Â (2,746)Other Comprehensive Loss$(18,124)$10,002Â $(8,122)$(42,105)$8,651Â $(33,454) Summary of Changes in Accumulated Other Comprehensive Income (Loss) The accumulated balances related to each component of other comprehensive income (loss) are as follows:(in thousands, net of taxes)Cumulative Foreign Currency Translation AdjustmentUnrealized Gain on Pensions and Other Postretirement PlansCash Flow HedgesAccumulated Other Comprehensive IncomeBalance as of December 31, 2023$(32,711)$649,185Â $(2,137)$614,337Â Other comprehensive income (loss) before reclassifications21,702Â â€”Â (22)21,680Â Net amount reclassified from accumulated other comprehensive income (loss)(765)(28,676)(361)(29,802)Net other comprehensive income (loss)20,937Â (28,676)(383)(8,122)Balance as of September 30, 2024$(11,774)$620,509Â $(2,520)$606,215Â Summary of Amounts and Line Items of Reclassifications Out of Accumulated Other Comprehensive Income (Loss) The amounts and line items of reclassifications out of Accumulated Other Comprehensive Income (Loss) are as follows:Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30Affected Line Item in the Condensed Consolidated Statements of OperationsÂ Â (in thousands)20242023202420232Foreign Currency Translation Adjustments:Â Â Â Â Â Â Â Â Â Â Â Â Adjustment for sale of a business with foreign operations(765)â€”Â (765)â€”Â Other (expense) income, netPension and Other Postretirement Plans:Â Â Â Â Â Â Â Â Amortization of net prior service (credit) cost(487)410Â (1,463)1,230Â (1)Amortization of net actuarial gain(12,360)(10,473)(37,080)(31,673)(1)Â Â (12,847)(10,063)(38,543)(30,443)Before taxÂ Â 3,288Â 2,589Â 9,867Â 7,831Â Provision for Income TaxesÂ Â (9,559)(7,474)(28,676)(22,612)Net of TaxCash Flow Hedges(116)(4,828)(361)(5,237)Interest expenseTotal reclassification for the period$(10,440)$(12,302)$(29,802)$(27,849)Net of Tax_____(1)Â Â Â Â These accumulated other comprehensive income (loss) components are included in the computation of net periodic pension and postretirement plan cost (see Note 11) and are included in non-operating pension and postretirement benefit income in the Companyâ€™s Condensed Consolidated Statements of Operations. X - ReferencesNo definition available. + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss). + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the components of accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20 + Details Name: us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of components of comprehensive income (loss). Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Paragraph 1 -Section 45 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1 + Details Name: us-gaap_ScheduleOfComprehensiveIncomeLossTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 48 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments (Tables) 9 Months Ended Sep. 30, 2024 Segment Reporting Information [Line Items] Â Summary of Segment Reporting Information, by Operating Segment The following tables summarize the financial information related to each of the Companyâ€™s business segments:Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)20242023202420232Operating RevenuesÂ Â Â Â Education$438,090Â $411,837Â $1,283,587Â $1,192,105Â Television broadcasting145,422Â 116,112Â 373,958Â 347,818Â Manufacturing95,385Â 109,216Â 300,914Â 343,882Â Healthcare155,413Â 116,164Â 431,142Â 331,505Â Automotive289,392Â 272,018Â 902 businesses83,464Â 86,653Â 253,753Â 269,110Â Corporate office576Â 365Â 1,727Â 1,215Â Intersegment elimination(580)(846)(2,023)(2,822)Â Â $1,207,162Â $1,111,519Â $3,545,104Â $3,248,064Â Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived AssetsEducation$37,311Â $33,069Â $109,021Â $94,625Â Television broadcasting63,274Â 33,310Â 126,745Â 97,808Â Manufacturing7,114Â 10,515Â 20,216Â 39,019Â Healthcare14,419Â 6,837Â 34,481Â 19,986Â Automotive9,069Â 8,240Â 28,929Â 28,543Â Other businesses(27,073)(24,404)(77,456)(73,428)Corporate office(14,081)(14,599)(43,454)(39,881)$90,033Â $52,968Â $198,482Â $166,672Â Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived AssetsEducation$2,421Â $3,210Â $8,267Â $11,610Â Television broadcasting1,360Â 1,363Â 4,070Â 4,088Â Manufacturing2,619Â 51,489Â 8,387Â 60,683Â Healthcare159Â 866Â 1,393Â 2,702Â Automotive5Â 3Â 10Â 3Â Other businesses1,821Â 53,149Â 33,354Â 58,987Â Corporate officeâ€”Â â€”Â â€”Â â€”Â $8,385Â $110,080Â $55,481Â $138,073Â Income (Loss) from OperationsEducation$34,890Â $29,859Â $100,754Â $83,015Â Television broadcasting61,914Â 31,947Â 122,675Â 93,720Â Manufacturing4,495Â (40,974)11,829Â (21,664)Healthcare14,260Â 5,971Â 33,088Â 17,284Â Automotive9,064Â 8,237Â 28,919Â 28,540Â Other businesses(28,894)(77,553)(110,810)(132,415)Corporate office(14,081)(14,599)(43,454)(39,881)Â Â $81,648Â $(57,112)$143,001Â $28,599Â Equity in Losses of Affiliates, Net(13,361)(791)(8,470)(2,245)Interest Expense, Net(23,619)(9,824)(130,041)(33,140)Non-Operating Pension and Postretirement Benefit Income, Net38,307Â 35,653Â 105,379Â 97,313Â Gain on Marketable Equity Securities, Net30,496Â 16,759Â 154,276Â 113,429Â Other (Expense) Income, Net(465)3,581Â 2,973Â 22,458Â Income (Loss) Before Income Taxes$113,006Â $(11,734)$267,118Â $226,414Â Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30(in thousands)20242023202420232Depreciation of Property, Plant and EquipmentEducation$8,576Â $10,000Â $26,736Â $28,428Â Television broadcasting2,756Â 3,120Â 8,494Â 9,243Â Manufacturing2,818Â 2,388Â 8,227Â 6,957Â Healthcare1,754Â 1,411Â 5,031Â 3,802Â Automotive1,774Â 1,304Â 5,203Â 3,565Â Other businesses3,522Â 3,832Â 11,909Â 10,882Â Corporate office132Â 152Â 432Â 458Â Â Â $21,332Â $22,207Â $66,032Â $63,335Â Pension Service CostÂ Â Education$4,445Â $2,226Â $13,267Â $6,680Â Television broadcasting1,528Â 833Â 4,583Â 2,498Â Manufacturing978Â 280Â 1,897Â 836Â Healthcare4,804Â 3,521Â 14,413Â 10,563Â Automotive29Â 16Â 86Â 26Â Other businesses1,963Â 662Â 5,577Â 1,847Â Corporate office1,014Â 952Â 3,043Â 2,856Â Â Â $14,761Â $8,490Â $42,866Â $25,306Â Capital ExpendituresEducation$5,811Â $8,316Â $18,468Â $23,516Â Television broadcasting982Â 1,841Â 4,319Â 5,018Â Manufacturing3,817Â 4,380Â 12,085Â 14,971Â Healthcare4,016Â 4,579Â 8,842Â 9,732Â Automotive724Â 2,112Â 3,093Â 6,215Â Other businesses6,401Â 5,508Â 16,776Â 12,120Â Corporate office2,020Â 6Â 2,425Â 9Â $23,771Â $26,742Â $66,008Â $71,581Â Asset information for the Companyâ€™s business segments is as follows:Â Â As of(in thousands)September 30, 2024December 31, 2023Identifiable AssetsÂ Â Â Â Education$2,037,877Â $2,021,471Â Television broadcasting412,391Â 419,557Â Manufacturing416,089Â 431,712Â Healthcare306,049Â 265,150Â Automotive592,274Â 597,267Â Other businesses333,937Â 368,542Â Corporate office187,586Â 93,760Â Â Â $4,286,203Â $4,197,459Â Investments in Marketable Equity Securities825,416Â 690,153Â Investments in Affiliates168,161Â 186,480Â Prepaid Pension Cost2,141,036Â 2,113,638Â Total Assets$7,420,816Â $7,187,730Â Education [Member] Â Segment Reporting Information [Line Items] Â Summary of Segment Reporting Information, by

Operating Segment The Companyâ€™s education division comprises the following operating segments:Â Â Three Months EndedÂ Â September 30Nine Months EndedÂ Â September 30Â Â (in thousands)20242023202420232Operating RevenuesÂ Â Â Â Â Â Kaplan international$277,009Â $249,976Â $813,833Â $714,715Â Higher education85,655Â 81,925Â 246,818Â 250,557Â Supplemental education76,134Â 78,332Â 221,389Â 226,535Â Kaplan corporate and other158Â 3,101Â 5,739Â 8,360Â Intersegment elimination(866)(1,497)(4,192)(8,062)Â Â $438,090Â $411,837Â $1,283,587Â $1,192,105Â Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Long-Lived AssetsKaplan international$25,538Â $22,220Â $82,674Â $64,272Â Higher education11,385Â 8,465Â 31,258Â 33,343Â Supplemental education11,186Â 9,729Â 21,438Â 16,992Â Kaplan corporate and other(10,717)(7,412)(26,357)(20,074)Intersegment elimination(81)67Â 8Â 92Â $37,311Â $33,069Â $109,021Â $94,625Â Amortization of Intangible Assets$2,421Â $3,210Â $8,267Â $11,133Â Impairment of Long-Lived Assets$â€”Â $â€”Â $â€”Â $477Â Income (Loss) from OperationsÂ Â Â Â Â Â Kaplan international$25,538Â $22,220Â $82,674Â $64,272Â Higher education11,385Â 8,465Â 31,258Â 33,343Â Supplemental education11,186Â 9,729Â 21,438Â 16,992Â Kaplan corporate and other(13,138)(10,622)(34,624)(31,684)Intersegment elimination(81)67Â 8Â 92Â Â Â $34,890Â $29,859Â $100,754Â $83,015Â Depreciation of Property, Plant and EquipmentÂ Â Â Â Â Â Â Kaplan international$7,202Â $7,599Â $21,735Â $20,832Â Higher education589Â 1,258Â 2,291Â 3,431Â Supplemental education777Â 1,117Â 2,653Â 4,087Â Kaplan corporate and other8Â 26Â 57Â 78Â Â Â $8,576Â $10,000Â $26,736Â $28,428Â Pension Service CostÂ Â Â Â Â Â Â Â Kaplan international$198Â $83Â $527Â $244Â Higher education1,903Â 958Â 5,729Â 2,803Â Supplemental education1,962Â 1,063Â 5,874Â 3,110Â Kaplan corporate and other382Â 122Â 1,137Â 523Â Â Â $4,445Â $2,226Â $13,267Â $6,680Â Capital ExpendituresKaplan international$4,734Â $6,445Â $16,254Â $19,747Â Higher education535Â 999Â 768Â 1,637Â Supplemental education542Â 872Â 1,446Â 2,110Â Kaplan corporate and otherâ€”Â â€”Â â€”Â 22Â $5,811Â $8,316Â $18,468Â $23,516Â Asset information for the Companyâ€™s education division is as follows:Â Â As of(in thousands)September 30, 2024December 31, 2023Identifiable AssetsÂ Â Â Â Kaplan international$1,553,897Â $1,537,989Â Higher education205,409Â 187,972Â Supplemental education230,742Â 249,519Â Kaplan corporate and other47,829Â 45,991Â Â Â $2,037,877Â $2,021,471Â 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_EducationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 49 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Organization, Basis of Presentation and Recent Accounting Pronouncements (Organization and Basis of Presentation) (Narrative) (Details) Sep. 30, 2024 automotiveDealership televisionStation Television Broadcasting [Member] Â Number of television broadcast stations | televisionStation 7 Automotive [Member] Â Number of Automotive Dealerships Owned | automotiveDealership 8 X - DefinitionNumber of Automotive Dealerships Owned + ReferencesNo definition available. + Details Name: ghc_NumberOfAutomotiveDealershipsOwned Namespace Prefix: ghc_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber of television broadcast stations owned by the Company. + ReferencesNo definition available. + Details Name: ghc_NumberOfTelevisionBroadcastStationsOwned Namespace Prefix: ghc_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_TelevisionBroadcastingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_AutomotiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 50 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Organization, Basis of Presentation and Recent Accounting Pronouncements (Details 1) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Error Corrections and Prior Period Adjustments Restatement [Line Items] Â Â Accounts receivable $ 11,322 $ 12,381 Deferred revenue 30,977 48,070 Net Cash Provided by Operating Activities $ 290,676 202,526 As Previously Reported [Member] Â Â Error Corrections and Prior Period Adjustments Restatement [Line Items] Â Â Accounts receivable Â 15,629 Deferred revenue Â 44,822 Net Cash Provided by Operating Activities Â 202,526 Adjustments [Member] Â Â Error Corrections and Prior Period Adjustments Restatement [Line Items] Â Â Accounts receivable Â (3,248) Deferred revenue Â 3,248 Net Cash Provided by Operating Activities Â $ 0 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-12Reference 4: 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 5: 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 6: 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 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7 + Details Name: us-gaap_ErrorCorrectionsAndPriorPeriodAdjustmentsRestatementLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -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_IncreaseDecreaseInDeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 - Details Name: srt_RestatementAxis=srt_ScenarioPreviouslyReportedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RestatementAxis=srt_RevisionOfPriorPeriodErrorCorrectionAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 51 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Dispositions of Businesses (Acquisitions) (Narrative) (Details) $ in Thousands 1 Months Ended 12 Months Ended May 31, 2024 business Jan. 31, 2024 business Dec. 31, 2023 USD ($) business Jul. 31, 2023 business Jan. 31, 2023 business Dec. 31, 2023 USD ($) business Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Number of businesses acquired | business Â Â Â Â Â 5 Â Â Acquisition purchase price Â Â Â Â Â Â $ 83,300 Â Â Vehicle floor plan payable Â Â $ 148,300 Â Â 148,300 $ 156,743 Â Business Acquisition, Transaction Costs Â Â Â Â Â Â Â Â $ 1,200 Goodwill expected to be deductible for income tax purposes Â Â 45,000 Â Â $ 45,000 Â Â CSI Pharmacy Holding Company, LLC Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Â Â 20,000 Â Â Â Â Â Â CSI Pharmacy Holding Company, LLC | Promissory Note for CSI Minority Shares Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Â Â $ 15,000 Â Â Â Â Â Â Interest rate Â Â 8.00% Â Â 8.00% Â Â CSI Pharmacy Holding Company, LLC | Cash Paid for CSI Minority Shares Â Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests Â Â $ 5,000 Â Â Â Â Â Â Graham Holdings Company [Member] | CSI Pharmacy Holding Company, LLC Â Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Percentage Ownership After Change in Noncontrolling Interest Â Â Â Â Â Â 86.70% Â Education [Member] | Kaplan International [Member] Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Number of businesses acquired | business Â Â Â Â Â 1 Â Â Automotive [Member] Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Number of businesses acquired | business Â Â Â Â Â 1 Â Â Automotive [Member] | Auto dealerships [Member] Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Vehicle floor plan payable Â Â Â Â Â Â Â Â 2,200 Amount Borrowed to Finance Business Acquisition Â Â Â Â Â Â Â $ 37,000 Graham Healthcare Group [Member] Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Number of businesses acquired | business Â Â 1 Â 2 3 Â Â Other Businesses [Member] Â Â Â Â Â Â Â Â Business Acquisition [Line Items] Â Â Â Â Â Â Â Â Â Number of businesses acquired | business Â 1 Â 1 Â 1 Â Â X - DefinitionAmount Borrowed to Finance Business Acquisition + ReferencesNo definition available. + Details Name: ghc_AmountBorrowedtoFinanceBusinessAcquisition Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount borrowed to finance the purchase of specific vehicle inventories. + ReferencesNo definition available. + Details Name: ghc_VehicleFloorPlanFacilityPayable Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of direct costs of the business combination including legal, accounting, and other costs incurred to consummate the business acquisition. + ReferencesNo definition available. + Details Name: us-gaap_BusinessAcquisitionCostOfAcquiredEntityTransactionCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of goodwill arising from a business combination that is expected to be deductible for tax purposes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1 + Details Name: us-gaap_BusinessAcquisitionPurchasePriceAllocationGoodwillExpectedTaxDeductibleAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 8 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 30 -Paragraph 7 -SubTopic 30 -Topic 805 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479637/805-30-30-7 + Details Name: us-gaap_BusinessCombinationConsiderationTransferred1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionDecrease in noncontrolling interest (for example, but not limited to, redeeming or purchasing the interests of noncontrolling shareholders, issuance of shares (interests) by the non-wholly owned subsidiary to the parent entity for other than cash, and a buyback of shares (interest) by the non-wholly owned subsidiary from the noncontrolling interests). + 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 -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-23Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-24 + Details Name: us-gaap_MinorityInterestDecreaseFromRedemptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe parent entity's interest in net assets of the subsidiary, expressed as a percentage. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByParent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionThe number of businesses acquired by the entity during the period. + ReferencesNo definition available. + Details Name: us-gaap_NumberOfBusinessesAcquired Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: dei_LegalEntityAxis=ghc_CSIPharmacyHoldingCompanyLLCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TransactionTypeAxis=ghc_PromissoryNoteForCSIMinorityShareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TransactionTypeAxis=ghc_CashPaidForCSIMinorityShareMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ghc_GrahamHoldingsCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_EducationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsAxis=ghc_KaplanInternationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_AutomotiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BusinessAcquisitionAxis=ghc_AutodealershipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_GrahamHealthcareGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-

gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 52 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Dispositions of Businesses (Assets Acquired and Liabilities Assumed) (Details 1) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Business Acquisition [Line Items] Â Â Goodwill $ 1,534,508 $ 1,525,194 Floor plan payables $ (156,743) (148,300) Series of Individually Immaterial Business Acquisitions [Member] Â Â Business Acquisition [Line Items] Â Â Accounts receivable Â 68 Inventory Â 5,224 Property, plant and equipment Â 29,859 Goodwill Â 45,968 Indefinite-lived intangible assets Â 6,300 Amortized intangible assets Â 235 Other assets Â 4 Floor plan payables Â (2,215) Other liabilities Â (935) Current and noncurrent lease liabilities Â (1,184) Aggregate purchase price, net of cash acquired Â $ 83,324 X - DefinitionAmount of current and noncurrent lease liabilities assumed in business combination + ReferencesNo definition available. + Details Name: ghc_BusinessCombinationRecognizedIdentifiableAssetAcquiredandLiabiityAssumedCurrentandNoncurrentLeaseLiabilities Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount recognized as of the acquisition date for the assets, including goodwill, in excess of (less than) the aggregate liabilities assumed, less the noncontrolling interest in the acquiree, net of cash received. + ReferencesNo definition available. + Details Name: ghc_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillandLiabilitiesAssumedLessNoncontrollingInterestNetOfCashReceived Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other assets acquired at the acquisition date. + ReferencesNo definition available. + Details Name: ghc_BusinessCombinationRecognizedIdentifiableAssetsAcquiredandLiabilitiesAssumedOtherAssets Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount borrowed to finance the purchase of specific vehicle inventories. + ReferencesNo definition available. + Details Name: ghc_VehicleFloorPlanFacilityPayable Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef - Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of assets, excluding financial assets and goodwill, that lack physical substance, having a projected indefinite period of benefit, acquired at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIndefiniteLivedIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of identifiable intangible assets recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe amount of inventory recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities assumed at the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of property, plant, and equipment recognized as of the acquisition date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 10 -Section 55 -Paragraph 37 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479303/805-10-55-37Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 20 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-1 + Details Name: us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_BusinessAcquisitionAxis=us-gaap_SeriesOfIndividuallyImmaterialBusinessAcquisitionsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 53 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Acquisitions and Dispositions of Businesses (Pro Forma Financials) (Details 2) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2023 Sep. 30, 2023 Business Acquisition [Line Items] Â Â Pro forma operating revenues $ 1,150,953 $ 3,363,004 Pro forma net (loss) income $ (18,473) $ 162,319 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479907/805-20-50-5 + Details Name: us-gaap_BusinessAcquisitionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479328/805-10-50-2 + Details Name: us-gaap_BusinessAcquisitionsProFormaRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 54 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Investments (Narrative) (Details) Â£ in Millions 1 Months Ended 3 Months Ended 9 Months Ended May 31, 2024 USD ($) Sep. 30, 2024 USD ($) shares Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) shares Sep. 30, 2023 USD ($) Sep. 30, 2024 GBP (Â£) shares Dec. 31, 2023 USD ($) shares Schedule of Investments [Line Items] Â Â Â Â Â Â Â Money Market Investments Â $ 95,500,000 Â $ 95,500,000 Â Â $ 5,600,000 Marketable equity securities Â 825,416,000 Â 825,416,000 Â Â 690,153,000 Payments to Acquire Marketable Securities Â Â Â 5,000,000 $ 6,162,000 Â Â Investments in Marketable Securities Â Â Â Â 4,600,000 Â Â Cumulative realized gain on marketable securities sold or donated Â Â Â 20,200,000 13,000,000.0 Â Â Proceeds from sales of marketable equity securities Â Â Â 23,524,000 61,979,000 Â Â Payments for Advance to Affiliate Â Â Â 2,000,000 30,000,000 Â Â Impairment on equity method investment Â 14,400,000 Â 14,400,000 Â Â Â Cumulative undistributed income in investments in affiliates Â 36,400,000 Â 36,400,000 Â Â 36,900,000 Cost method investments Â 74,600,000 Â 74,600,000 Â Â $ 74,000,000.0 Impairment of cost method investments Â 0 $ 0 744,000 0 Â Â Gain on cost method investments Â 191,000 0 $ 191,000 3,104,000 Â Â Concentration in single marketable equity security [Member] | Assets, Total [Member] Â Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Â Minimum percentage of total assets considered as significant concentrations Â Â Â 5.00% Â Â Â Related Party [Member] | Graham Healthcare Group [Member] Â Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Â Operating Revenues Â $ 4,400,000 $ 4,100,000 $ 12,900,000 $ 11,500,000 Â Â Markel Corporation [Member] Â Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Â Number of Shares Held in Investment | shares Â 55,430 Â 55,430 Â 55,430 55,430 Marketable equity securities Â $ 86,900,000 Â $ 86,900,000 Â Â $ 78,700,000 Berkshire Hathaway [Member] Â Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Â Marketable equity securities Â $ 514,000,000.0 Â $ 514,000,000.0 Â Â Â Berkshire Hathaway [Member] | Common Class A [Member] Â Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Â Number of Shares Held in Investment | shares Â 422 Â 422 Â 422 Â Berkshire Hathaway [Member] | Common Class B [Member] Â Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Â Number of Shares Held in Investment | shares Â 482,945 Â 482,945 Â 482,945 Â N2K Networks [Member] Â Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Â Equity Method Investment, Diluted Ownership Percentage Â 50.40% Â 50.40% Â 50.40% Â Payments for Advance to Affiliate $ 2,000,000.0 Â Â Â Â Â Â Loan Receivable Fixed Interest Rate 12.00% Â Â Â Â Â Â Impairment on equity method investment Â $ 14,400,000 Â Â Â Â Â Realm [Member] Â Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Â Equity Method Investment, Diluted Ownership Percentage Â 41.40% Â 41.40% Â 41.40% Â Intersection Holdings [Member] Â Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Â Equity Method Investment, Ownership Percentage Â 18.00% Â 18.00% Â 18.00% Â Payments for Advance to Affiliate Â Â Â $ 30,000,000.0 Â Â Â Loan Receivable, Payment Terms Â Â Â 5 years Â Â Â Loan Receivable Fixed Interest Rate Â Â Â 9.00% Â Â Â Advances to Affiliate Â $ 26,700,000 Â $ 26,700,000 Â Â Â Residential Home Health Illinois [Member] | Graham Healthcare Group [Member] Â Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Â Equity Method Investment, Ownership Percentage Â 40.00% Â 40.00% Â 40.00% Â Residential Hospice Illinois [Member] | Graham Healthcare Group [Member] Â Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Â Equity Method Investment, Ownership Percentage Â 40.00% Â 40.00% Â 40.00% Â Mary Free Bed at Home [Member] | Graham Healthcare Group [Member] Â Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Â Equity Method Investment, Ownership Percentage Â 40.00% Â 40.00% Â 40.00% Â Allegheny Health Network (AHN) Healthcare at Home [Member] | Graham Healthcare Group [Member] Â Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Â Equity Method Investment, Ownership Percentage Â 40.00% Â 40.00% Â 40.00% Â York Joint Venture [Member] | KIHL [Member] Â Â Â Â Â Â Â Schedule of Investments [Line Items] Â Â Â Â Â Â Â Equity Method Investment, Ownership Percentage Â 45.00% Â 45.00% Â 45.00% Â Loan Receivable, Payment Terms Â Â Â 25 years Â Â Â Loan Receivable Fixed Interest Rate Â Â Â 7.00% Â Â Â Advances to Affiliate | Â£ Â Â Â Â Â Â Â£ 19.3 Â Cumulative payments for advance to affiliate | Â£ Â Â Â Â Â Â Â£ 22.0 Â X - DefinitionFor an entity that discloses a concentration risk threshold in relation to a quantitative amount, which serves as the "benchmark", this concept represents the concentration risk threshold percentage related to the "benchmark". + ReferencesNo definition available. + Details Name: ghc_ConcentrationRiskThresholdPercentage Namespace Prefix: ghc_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe cumulative cash outflow from advancing money to an affiliate (an entity that is related but not strictly controlled by the entity). + ReferencesNo definition available. + Details Name: ghc_CumulativePaymentsForAdvanceToAffiliate Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of cumulative realized gain (loss) from sale or donation of investment in equity security + ReferencesNo definition available. + Details Name: ghc_CumulativeRealizedGainLossOnMarketableSecuritiesSoldOrDonated Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionEquity Method Investment, Diluted Ownership Percentage + ReferencesNo definition available. + Details Name: ghc_EquityMethodInvestmentDilutedOwnershipPercentage Namespace Prefix: ghc_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of investment for purchase of marketable security. + ReferencesNo definition available. + Details Name: ghc_InvestmentsInMarketableSecurities Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDescription of the payment terms of the debt instrument (for example whether periodic payments include principal and frequency of payments) and discussion about any contingencies associated with the payment. + ReferencesNo definition available. + Details Name: ghc_LoanReceivablePaymentTerms Namespace Prefix: ghc_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionLong-Term advances receivable from a party that is affiliated with the reporting entity by means of direct or indirect ownership. This does not include advances to clients. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-2 + Details Name: us-gaap_AdvancesToAffiliate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of other-than-temporary decline in value that has been recognized against investment accounted for under equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1 + Details Name: us-gaap_EquityMethodInvestmentOtherThanTemporaryImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3 + Details Name: us-gaap_EquityMethodInvestmentOwnershipPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of

investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -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 (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of impairment loss on investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossAnnualAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain from upward price adjustment on investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueUpwardPriceAdjustmentAnnualAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares of investment owned. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 55 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477439/946-210-55-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6 + Details Name: us-gaap_InvestmentOwnedBalanceShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionInvestment in short-term money-market instruments (such as commercial paper, banker's acceptances, repurchase agreements, government securities, certificates of deposit, and so forth) which are highly liquid (that is, readily convertible to known amounts of cash) and so near their maturity that they present an insignificant risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify as cash equivalents by definition. Original maturity means an original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three-years ago does not become a cash equivalent when its remaining maturity is three months. + ReferencesNo definition available. + Details Name: us-gaap_MoneyMarketFundsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe cash outflow from advancing money to an affiliate (an entity that is related but not strictly controlled by the entity). + ReferencesReference 1: 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_PaymentsForAdvanceToAffiliate Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow for purchase of marketable security. + 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/1943274/2147481830/320-10-45-11 + Details Name: us-gaap_PaymentsToAcquireMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period. + ReferencesNo definition available. + Details Name: us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIdentify the stated interest rate per the agreement, for example, leasing and debt arrangements between related parties. + ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of consolidated retained earnings that represent undistributed (not yet received) earnings from 50 percent or less owned persons accounted for by the equity method (equity method investees). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(e)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_RetainedEarningsUndistributedEarningsFromEquityMethodInvestees Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 2)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column B)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 8)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.12-12(Column C)(Footnote

10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column D)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 4)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column A)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column B)(Footnote 10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 39: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 43: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 44: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 11)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 45: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 46: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-12B(Column C)(Footnote 13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-3Reference 47: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 48: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 50: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 51: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 52: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 53: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 54: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 55: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 56: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 57: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 1)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 58: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 59: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 60: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 5)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 61: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 62: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 63: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 6 -Subparagraph (SX 210.12-14(Column F)(Footnote 9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-6Reference 64: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19Reference 65: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 19 -Subparagraph (3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-19 + Details Name: us-gaap_ScheduleOfInvestmentsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=ghc_ConcentrationInSingleMarketableEquitySecurityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AssetsTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ghc_GrahamHealthcareGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ghc_MarkelGroupIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ghc_BerkshireHathawayMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonClassBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ghc_N2KNetworksMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ghc_RealmMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ghc_IntersectionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ghc_ResidentialHomeHealthIllinoisMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ghc_ResidentialHospiceIllinoisMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ghc_ResidentialAndMichiganHospitalJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ghc_CelticHealthcareAlleghenyHealthNetworkJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ghc_YorkJointVentureMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ghc_KIHLMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 55 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Investments (Investments in Marketable Equity Securities) (Details 1) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Investments [Abstract] Â Â Total Cost $ 227,153 $ 225,971 Gross unrealized gains 600,322 464,182 Gross unrealized losses (2,059) 0 Total Fair Value $ 825,416 $ 690,153 X - DefinitionAmount of unrealized gain on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesNo definition available. + Details Name: ghc_EquitySecuritiesFVNIAccumulatedGrossUnrealizedGain Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of unrealized loss on investment on equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesNo definition available. + Details Name: ghc_EquitySecuritiesFVNIAccumulatedGrossUnrealizedLoss Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -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 (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value. + 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)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_EquitySecuritiesFvNiCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 56 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Investments (Gain (Loss) on Marketable Equity Securities) (Details 2) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Investments [Abstract] Â Â Â Â Gain on marketable equity securities, net $ 30,496 $ 16,759 $ 154,276 $ 113,429 Less: Net gains in earnings from marketable equity securities sold and donated (5,908) 0 (6,010) (5,475) Net unrealized gains in earnings from marketable equity securities still held at the end of the period $ 24,588 $ 16,759 $ 148,266 $ 107,954 X - DefinitionAmount of unrealized and realized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 57 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Narrative) (Details) - USD ($) $ in Millions 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Accounts

Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities [Line Items] Â Â Â Â Â Credit loss expense $ 1.1 $ 2.4 $ 2.7 $ 4.3 Â Cash overdrafts $ 2.9 Â $ 2.9 Â $ 0.5 Weighted average interest rate 6.30% 6.20% 6.40% 6.00% Â Automotive [Member] Â Â Â Â Â Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities [Line Items] Â Â Â Â Â Floor plan assistance $ 2.3 $ 1.6 $ 6.9 $ 4.5 Â Automotive [Member] | Vehicle Floor Plan Facility - New Vehicles [Member] Â Â Â Â Â Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities [Line Items] Â Â Â Â Â Obligations outstanding related to floor plan facilities associated with new vehicles $ 141.1 Â $ 141.1 Â $ 128.9 Vehicle Floor Plan Facility [Member] | Automotive [Member] Â Â Â Â Â Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities [Line Items] Â Â Â Â Â Weighted average interest rate 6.80% 6.60% 6.80% 6.00% Â X - DefinitionAccounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities + ReferencesNo definition available. + Details Name: ghc_AccountsReceivableAccountsPayableVehicleFloorPlanPayableAndAccruedLiabilitiesLineItems Namespace Prefix: ghc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of assistance received from the manufacturers recognized as a reduction of operating expenses. + ReferencesNo definition available. + Details Name: ghc_VehicleFloorPlanFacilityAssistance Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionCarrying value as of the balance sheet date of payments made in excess of existing cash balances, which will be honored by the bank but reflected as a loan to the entity. Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-10 + Details Name: us-gaap_BankOverdrafts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe average effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense (reversal of expense) for expected credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_ProvisionForDoubtfulAccounts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of obligation for supplier finance program. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477128/405-50-55-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-3 + Details Name: us-gaap_SupplierFinanceProgramObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_AutomotiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SupplierFinanceProgramAxis=ghc_VehicleFloorPlanFacilityNewVehiclesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=ghc_VehicleFloorPlanFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 58 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Schedule of Accounts Receivable) (Details 1) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Accounts and Financing Receivable, after Allowance for Credit Loss [Abstract] Â Â Receivable from contracts with customers, less estimated credit losses $ 486,514 $ 496,172 Other receivables 31,737 28,915 Accounts receivable, net 518,251 525,087 Estimated credit losses $ 24,233 $ 24,667 X - ReferencesNo definition available. + Details Name: us-gaap_AccountsAndNotesReceivableNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer. + ReferencesNo definition available. + Details Name: us-gaap_AccountsAndOtherReceivablesNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of allowance for credit loss on accounts receivable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479319/326-20-50-13 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount due from parties in nontrade transactions, 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://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 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(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherReceivables Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 59 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Schedule of Accounts Payable and Accrued Liabilities) (Details 2) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Accounts Payable and Accrued Liabilities, Current [Abstract] Â Â Accounts payable $ 161,658 $ 154,484 Vehicle floor plan payable 156,743 148,300 Accrued compensation and related benefits 171,570 154,580 Other accrued liabilities 264,066 237,157 Total Accounts payable and Accrued liabilities $ 754,037 $ 694,521 X - DefinitionThe amount borrowed to finance the purchase of specific vehicle inventories. + ReferencesNo definition available. + Details Name: ghc_VehicleFloorPlanFacilityPayable Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - 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 of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 60 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Inventories and Contracts in Progress (Details) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Inventory, Net of Allowances, Customer Advances and Progress Billings [Abstract] Â Â Raw materials $ 49,400 $ 63,884 Work-in-process 13,370 15,387 Finished goods 239,973 215,283 Contracts in progress 3,758 2,657 Inventories and contracts in progress $ 306,501 $ 297,211 X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoodsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves, and progress payments, of inventory associated with long-term contracts, 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)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryForLongTermContractsOrPrograms Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after deduction of valuation reserves, other allowances, and customer advances received on long-term contracts or programs, of inventory expected to be converted to cash, sold or exchanged within the normal operating cycle. + ReferencesNo definition available. + Details Name: us-gaap_InventoryNetOfAllowancesCustomerAdvancesAndProgressBillings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetOfAllowancesCustomerAdvancesAndProgressBillingsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcessNetOfReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 61 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets (Goodwill) (Narrative) (Details) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Jun. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) segment Sep. 30, 2023 USD ($) Goodwill [Line Items] Â Â Â Â Â Number of reportable segments | segment Â Â Â 7 Â Impairment of goodwill Â Â Â $ 7,502 Â Impairment of goodwill and other long-lived assets $ 0 Â $ 98,321 26,287 $ 99,066 Manufacturing [Member] Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Impairment of goodwill Â Â Â 0 Â Education [Member] Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Impairment of goodwill Â Â Â 0 Â Other Businesses [Member] Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Impairment of goodwill Â Â Â 7,502 Â Automotive [Member] Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Impairment of goodwill Â Â Â $ 0 Â Dekko [Member] | Manufacturing [Member] Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Impairment of goodwill Â Â 47,800 Â Â World of Good Brands [Member] | Other Businesses [Member] Â Â Â Â Â Goodwill [Line Items] Â Â Â Â Â Impairment of goodwill Â Â $ 50,200 Â Â Impairment of goodwill and other intangible assets Â $ 26,300 Â Â Â X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + 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 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionTotal loss recognized during the period from the impairment of goodwill plus the loss recognized in the period resulting from the impairment of the carrying amount of intangible assets, other than goodwill. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillAndIntangibleAssetImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1A + Details Name: us-gaap_GoodwillLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_ManufacturingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_EducationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_AutomotiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ghc_DekkoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ghc_WorldOfGoodBrandsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 62 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets (Other Intangible Assets) (Narrative) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Amortized Intangible Assets [Line Items] Â Â Â Â Goodwill and intangible asset impairment charge $ 0 $ 98,321 $ 26,287 $ 99,066 Amortization of Intangible Assets Â Â Â Â Amortization of intangible assets 8,385 $ 11,759 29,194 $ 39,007 Estimated amortization of intangible assets, remainder of 2024 8,000 Â 8,000 Â Estimated amortization of intangible assets, 2025 28,000 Â 28,000 Â Estimated amortization of intangible assets, 2026 20,000 Â 20,000 Â Estimated amortization of intangible assets, 2027 5,000 Â 5,000 Â Estimated amortization of intangible assets, 2028 2,000 Â 2,000 Â Estimated amortization of intangible assets, after 2028 $ 2,000 Â $ 2,000 Â X - DefinitionAmount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesNo definition available. + Details Name: ghc_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + 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 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets (Changes in Carrying Amount of Goodwill) (Details 1) $ in Thousands 9 Months Ended Sep. 30, 2024 USD ($) Goodwill [Roll Forward] Â Goodwill, beginning balance $ 2,105,333 Accumulated impairment losses, beginning balance (580,139) Goodwill, net, beginning balance 1,525,194 Acquisitions 4,204 Impairment (7,502) Dispositions (1,684) Foreign currency exchange rate changes 14,296 Goodwill, ending balance 2,122,149 Accumulated impairment losses, ending balance (587,641) Goodwill, net, ending balance 1,534,508 Education [Member] Â Goodwill [Roll Forward] Â Goodwill, beginning balance 1,163,991 Accumulated impairment losses, beginning balance (331,151) Goodwill, net, beginning balance 832,840 Acquisitions 4,204 Impairment 0 Dispositions (1,684) Foreign currency exchange rate changes 14,296 Goodwill, ending balance 1,180,807 Accumulated impairment losses, ending balance (331,151) Goodwill, net, ending balance 849,656 Education [Member] | Kaplan International [Member] Â Goodwill [Roll Forward] Â Goodwill, beginning balance 598,000 Accumulated impairment losses, beginning balance 0 Goodwill, net, beginning balance 598,000 Acquisitions 4,204 Dispositions (1,684) Foreign currency exchange rate changes 14,337 Goodwill, ending balance 614,857 Accumulated impairment losses, ending balance 0 Goodwill, net, ending balance 614,857 Education [Member] | Higher Education [Member] Â Goodwill [Roll Forward] Â Goodwill, beginning balance 174,564 Accumulated impairment losses, beginning balance (111,324) Goodwill, net, beginning balance 63,240 Acquisitions 0 Dispositions 0 Foreign currency exchange rate changes 0 Goodwill, ending balance 174,564 Accumulated impairment losses, ending balance (111,324) Goodwill, net, ending balance 63,240 Education [Member] | Supplemental Education [Member] Â Goodwill [Roll Forward] Â Goodwill, beginning balance 391,427 Accumulated impairment losses, beginning balance (219,827) Goodwill, net, beginning balance 171,600 Acquisitions 0 Dispositions 0 Foreign currency

exchange rate changes (41) Goodwill, ending balance 391,386 Accumulated impairment losses, ending balance (219,827) Goodwill, net, ending balance 171,559 Television Broadcasting [Member] Â Goodwill [Roll Forward] Â Goodwill, beginning balance 190,815 Accumulated impairment losses, beginning balance 0 Goodwill, net, beginning balance 190,815 Acquisitions 0 Impairment 0 Dispositions 0 Foreign currency exchange rate changes 0 Goodwill, ending balance 190,815 Accumulated impairment losses, ending balance 0 Goodwill, net, ending balance 190,815 Manufacturing [Member] Â Goodwill [Roll Forward] Â Goodwill, beginning balance 234,993 Accumulated impairment losses, beginning balance (82,062) Goodwill, net, beginning balance 152,931 Acquisitions 0 Impairment 0 Dispositions Foreign currency exchange rate changes 0 Goodwill, ending balance 234,993 Accumulated impairment losses, ending balance (82,062) Goodwill, net, ending balance 152,931 Healthcare [Member] Â Goodwill [Roll Forward] Â Goodwill, beginning balance 135,038 Accumulated impairment losses, beginning balance 0 Goodwill, net, beginning balance 135,038 Acquisitions 0 Impairment 0 Dispositions 0 Foreign currency exchange rate changes 0 Goodwill, ending balance 135,038 Accumulated impairment losses, ending balance 0 Goodwill, net, ending balance 135,038 Automotive [Member] Â Goodwill [Roll Forward] Â Goodwill, beginning balance 129,280 Accumulated impairment losses, beginning balance 0 Goodwill, net, beginning balance 129,280 Acquisitions 0 Impairment 0 Dispositions Foreign currency exchange rate changes 0 Goodwill, ending balance 129,280 Accumulated impairment losses, ending balance 0 Goodwill, net, ending balance 129,280 Other Businesses [Member] Â Goodwill [Roll Forward] Â Goodwill, beginning balance 251,216 Accumulated impairment losses, beginning balance (166,926) Goodwill, net, beginning balance 84,290 Acquisitions 0 Impairment (7,502) Dispositions 0 Foreign currency exchange rate changes 0 Goodwill, ending balance 251,216 Accumulated impairment losses, ending balance (174,428) Goodwill, net, ending balance $ 76,788 X - DefinitionAmount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Goodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase in asset representing future economic benefits arising from other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillAcquiredDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of foreign currency translation gain (loss) which increases (decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillForeignCurrencyTranslationGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated impairment loss for asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillImpairedAccumulatedImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of impairment loss from asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-2Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482598/350-20-45-2 + Details Name: us-gaap_GoodwillImpairmentLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_GoodwillRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of divestiture of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482548/350-20-55-24Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482573/350-20-50-1 + Details Name: us-gaap_GoodwillWrittenOffRelatedToSaleOfBusinessUnit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_EducationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsAxis=ghc_KaplanInternationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsAxis=ghc_HigherEducationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsAxis=ghc_SupplementalEducationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_TelevisionBroadcastingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_ManufacturingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_GrahamHealthcareGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_AutomotiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 64 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Goodwill and Other Intangible Assets (Other Intangible Assets) (Details 2) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Amortized Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 491,312 $ 521,752 Accumulated Amortization 426,572 409,558 Net Carrying Amount 64,740 112,194 Indefinite-Lived Intangible Assets [Line Items] Â Â Indefinite-Lived Intangible Assets 190,020 187,862 Franchise Agreements [Member] Â Â Indefinite-Lived Intangible Assets [Line Items] Â Â Indefinite-Lived Intangible Assets 92,158 92,158 Trade Names and Trademarks [Member] Â Â Indefinite-Lived Intangible Assets [Line Items] Â Â Indefinite-Lived Intangible Assets 86,691 84,533 FCC licenses [Member] Â Â Indefinite-Lived Intangible Assets [Line Items] Â Â Indefinite-Lived Intangible Assets 11,000 11,000 Other [Member] Â Â Indefinite-Lived Intangible Assets [Line Items] Â Â Indefinite-Lived Intangible Assets 171 171 Student and Customer Relationships [Member] Â Â Amortized Intangible Assets [Line Items] Â Â Gross Carrying Amount 282,192 283,098 Accumulated Amortization 250,370 236,776 Net Carrying Amount $ 31,822 $ 46,322 Student and Customer Relationships [Member] | Minimum [Member] Â Â Amortized Intangible Assets [Line Items] Â Â Useful Life 2 years 2 years Student and Customer Relationships [Member] | Maximum [Member] Â Â Amortized Intangible Assets [Line Items] Â Â Useful Life 10 years 10 years Trade Names and Trademarks [Member] Â Â Amortized Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 116,670 $ 143,389 Accumulated Amortization 92,027 90,558 Net Carrying Amount $ 24,643 $ 52,831 Trade Names and Trademarks [Member] | Minimum [Member] Â Â Amortized Intangible Assets [Line Items] Â Â Useful Life 2 years 2 years Trade Names and Trademarks [Member] | Maximum [Member] Â Â Amortized Intangible Assets [Line Items] Â Â Useful Life 10 years [1] 15 years Network Affiliation Agreements [Member] Â Â Amortized Intangible Assets [Line Items] Â Â Useful Life 10 years 10 years Gross Carrying Amount $ 17,400 $ 17,400 Accumulated Amortization 13,412 13,348 Net Carrying Amount 3,988 4,052 Databases and Technology [Member] Â Â Amortized Intangible Assets [Line Items] Â Â Gross Carrying Amount 33,536 36,538 Accumulated Amortization 33,498 35,712 Net Carrying Amount $ 38 $ 826 Databases and Technology [Member] | Minimum [Member] Â Â Amortized Intangible Assets [Line Items] Â Â Useful Life 3 years 3 years Databases and Technology [Member] | Maximum [Member] Â Â Amortized Intangible Assets [Line Items] Â Â Useful Life 6 years 6 years Other [Member] Â Â Amortized Intangible Assets [Line Items] Â Â Gross Carrying Amount $ 41,514 $ 41,327 Accumulated Amortization 37,265 33,164 Net Carrying Amount $ 4,249 $ 8,163 Other [Member] | Minimum [Member] Â Â Amortized Intangible Assets [Line Items] Â Â Useful Life 1 year 1 year Other [Member] | Maximum [Member] Â Â Amortized Intangible Assets [Line Items] Â Â Useful Life 8 years 8 years [1] As of December 31, 2023, the trade names and trademarksâ€™ maximum useful life was 15 years. X - DefinitionUseful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: us-gaap_FiniteLivedIntangibleAssetUsefulLife Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAccumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 928 -SubTopic 340 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478859/928-340-50-1 + Details Name: us-gaap_FiniteLivedIntangibleAssetsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 926 -

SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483154/926-20-50-5 + Details Name: us-gaap_FiniteLivedIntangibleAssetsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 10 -Name Accounting Standards Codification -Section S45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480265/350-10-S45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2 + Details Name: us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_FranchiseRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OperatingAndBroadcastRightsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OtherIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_CustomerRelationshipsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_TrademarksAndTradeNamesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_ContractBasedIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_DatabasesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis=us-gaap_OtherIntangibleAssetsMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 65 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Narrative) (Details) 3 Months Ended 9 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 GBP (Â£) Dec. 31, 2023 USD ($) Debt Instrument [Line Items] Â Â Â Â Â Â Â Average borrowings outstanding $ 813,500,000 $ 737,700,000 $ 819,600,000 $ 737,100,000 Â Â Weighted average interest rate 6.30% 6.20% 6.40% 6.00% Â Â Interest Expense, Net $ (23,619,000) $ (9,824,000) $ (130,041,000) $ (33,140,000) Â Â Interest expense 25,896,000 11,810,000 136,607,000 37,878,000 Â Â 5.75% Unsecured Notes maturing in 2026 [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Unamortized debt issuance costs $ 1,200,000 Â $ 1,200,000 Â Â $ 1,700,000 Interest rate 5.75% Â 5.75% Â 5.75% 5.75% Fair value of debt instrument $ 399,900,000 Â $ 399,900,000 Â Â $ 400,400,000 Five-Year Credit Agreement maturing in 2027 [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Credit facility current borrowing capacity 300,000,000 Â 300,000,000 Â Â Â Line of credit facility outstanding 66,873,000 Â 66,873,000 Â Â 97,879,000 GBP revolving credit facility borrowings [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Line of credit facility outstanding | Â£ Â Â Â Â Â£ 50,000,000 Â Term Loan maturing in 2027 - $150 million [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Unamortized debt issuance costs 600,000 Â 600,000 Â Â 600,000 Loans Payable to Bank [1] 141,919,000 Â 141,919,000 Â Â 147,476,000 Real Estate Term Loan maturing in 2028 - $75.2 million [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Unamortized debt issuance costs 100,000 Â 100,000 Â Â 100,000 Loans Payable to Bank [2] 71,731,000 Â 71,731,000 Â Â 74,541,000 Capital Term Loan maturing in 2028 - $65 million [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Unamortized debt issuance costs 700,000 Â 700,000 Â Â 800,000 Loans Payable to Bank [3] 58,352,000 Â $ 58,352,000 Â Â $ 63,097,000 Sterling Overnight Interbank Average Rate (SONIA) [Member] | GBP revolving credit facility borrowings [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Applicable interest rate margin Â Â 1.375% Â Â Â Automotive [Member] | Interest Rate Swaps maturing in 2031 and 2032 [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Realized gain from termination of interest rate swap Â 4,600,000 Â Â Â Â Securities Subject to Mandatory Redemption [Member] | Graham Healthcare Group [Member] Â Â Â Â Â Â Â Debt Instrument [Line Items] Â Â Â Â Â Â Â Interest expense $ 9,700,000 $ 1,100,000 $ 85,100,000 $ 1,400,000 Â Â [1] The carrying value is net of $0.6 million of unamortized debt issuance costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. [2] The carrying value is net of $0.1 million of unamortized debt issuance costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. [3] The carrying value is net of $0.7 million and $0.8 million of unamortized debt issuance costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. X - DefinitionAverage borrowings outstanding during the period, both short and long term. + ReferencesNo definition available. + Details Name: ghc_AverageOutstandingDebtAmount Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain from the termination of interest rate swap with realized gain recorded as a credit to interest expense. + ReferencesNo definition available. + Details Name: ghc_RealizedGainFromTerminationOfInterestRateSwap Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage points added to the reference rate to compute the variable rate on the debt instrument. + ReferencesNo definition available. + Details Name: us-gaap_DebtInstrumentBasisSpreadOnVariableRate1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionFair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_DebtInstrumentFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe average effective interest rate during the reporting period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentInterestRateDuringPeriod Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance

Type: debit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of loans from a bank with maturities initially due after one year or beyond the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LoansPayableToBank Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=ghc_FivePointSevenFivePercentUnsecuredNotesMaturingIn2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=ghc_FiveYearCreditAgreementMaturingIn2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=ghc_GBPRevolvingCreditFacilityBorrowingsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=ghc_TermLoanMaturingIn2027150MillionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=ghc_RealEstateTermLoanMaturingIn2028752MillionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=ghc_CapitalTermLoanMaturingIn202865MillionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VariableRateAxis=ghc_SterlingOvernightInterbankAverageRateSONIAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_AutomotiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_InterestRateSwapMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ScheduleOfSharesSubjectToMandatoryRedemptionBySettlementTermsAxis=us-gaap_SecuritiesSubjectToMandatoryRedemptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_GrahamHealthcareGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 66 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Details 1) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Debt Instrument [Line Items] Â Â Other indebtedness $ 27,512 $ 30,574 Total Debt 765,191 811,833 Less: current portion (34,137) (66,751) Total Long-Term Debt 731,054 745,082 5.75% Unsecured Notes maturing in 2026 [Member] Â Â Debt Instrument [Line Items] Â Â Unsecured notes [1] 398,804 398,266 Unamortized debt issuance costs $ 1,200 $ 1,700 Stated interest rate 5.75% 5.75% Effective interest rate 5.75% Â Five-Year Credit Agreement maturing in 2027 [Member] Â Â Debt Instrument [Line Items] Â Â Credit facility $ 66,873 $ 97,879 Effective interest rate 6.73% Â Term Loan maturing in 2027 - $150 million [Member] Â Â Debt Instrument [Line Items] Â Â Loans Payable to Bank [2] $ 141,919 147,476 Unamortized debt issuance costs $ 600 600 Effective interest rate 7.29% Â Real Estate Term Loan maturing in 2028 - $75.2 million [Member] Â Â Debt Instrument [Line Items] Â Â Loans Payable to Bank [3] $ 71,731 74,541 Unamortized debt issuance costs $ 100 100 Effective interest rate 7.17% Â Capital Term Loan maturing in 2028 - $65 million [Member] Â Â Debt Instrument [Line Items] Â Â Loans Payable to Bank [4] $ 58,352 63,097 Unamortized debt issuance costs $ 700 $ 800 Effective interest rate 7.67% Â Minimum [Member] | Five-Year Credit Agreement maturing in 2027 [Member] Â Â Debt Instrument [Line Items] Â Â Stated interest rate 6.33% Â Minimum [Member] | Term Loan maturing in 2027 - $150 million [Member] Â Â Debt Instrument [Line Items] Â Â Stated interest rate 6.70% Â Minimum [Member] | Real Estate Term Loan maturing in 2028 - $75.2 million [Member] Â Â Debt Instrument [Line Items] Â Â Stated interest rate 6.95% Â Minimum [Member] | Capital Term Loan maturing in 2028 - $65 million [Member] Â Â Debt Instrument [Line Items] Â Â Stated interest rate 7.20% Â Minimum [Member] | Other Indebtedness [Member] Â Â Debt Instrument [Line Items] Â Â Stated interest rate 0.00% Â Maximum [Member] | Five-Year Credit Agreement maturing in 2027 [Member] Â Â Debt Instrument [Line Items] Â Â Stated interest rate 8.88% Â Maximum [Member] | Term Loan maturing in 2027 - $150 million [Member] Â Â Debt Instrument [Line Items] Â Â Stated interest rate 7.21% Â Maximum [Member] | Real Estate Term Loan maturing in 2028 - $75.2 million [Member] Â Â Debt Instrument [Line Items] Â Â Stated interest rate 7.10% Â Maximum [Member] | Capital Term Loan maturing in 2028 - $65 million [Member] Â Â Debt Instrument [Line Items] Â Â Stated interest rate 7.35% Â Maximum [Member] | Other Indebtedness [Member] Â Â Debt Instrument [Line Items] Â Â Stated interest rate 8.00% Â [1] The carrying value is net of $1.2 million and $1.7 million of unamortized debt issuance costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. [2] The carrying value is net of $0.6 million of unamortized debt issuance costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. [3] The carrying value is net of $0.1 million of unamortized debt issuance costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023. [4] The carrying value is net of $0.7 million and $0.8 million of unamortized debt issuance costs as of SeptemberÂ 30, 2024 and DecemberÂ 31, 2023, respectively. X - DefinitionEffective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_DebtInstrumentInterestRateEffectivePercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionContractual interest rate for funds borrowed, under the debt agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1B + Details Name: us-gaap_DebtInstrumentInterestRateStatedPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69E -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69EReference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69F -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69FReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1DReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 26: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1 + Details Name: us-gaap_DebtInstrumentLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the aggregate of total long-term debt, including current maturities and short-term debt. + ReferencesNo definition available. + Details Name: us-gaap_DebtLongtermAndShorttermCombinedAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting, underwriting, printing, and registration costs. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-1AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1D -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1D + Details Name: us-gaap_DeferredFinanceCostsNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and

revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of loans from a bank with maturities initially due after one year or beyond the normal operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LoansPayableToBank Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIncluding the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_UnsecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=ghc_FivePointSevenFivePercentUnsecuredNotesMaturingIn2026Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=ghc_FiveYearCreditAgreementMaturingIn2027Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=ghc_TermLoanMaturingIn2027150MillionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=ghc_RealEstateTermLoanMaturingIn2028752MillionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=ghc_CapitalTermLoanMaturingIn202865MillionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MinimumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=ghc_OtherIndebtednessMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 67 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Narrative) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Impairment of goodwill and other long-lived assets $ 0 $ 98,321 $ 26,287 $ 99,066 Impairment of cost method investments 0 0 744 0 Gain on cost method investments 191 $ 0 191 $ 3,104 Impairment on investments in affiliates $ 14,400 Â $ 14,400 Â Graham Holdings Company [Member] | GHC One and GHC Two [Member] Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Guaranteed Return Â Â 8.00% Â Percentage of Distributions Available to Common Unit Holders Â Â 80.00% Â Group of Senior Managers of GHG [Member] | GHC One and GHC Two [Member] Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Percentage of Distributions Available to Common Unit Holders Â Â 20.00% Â Group of Senior Managers of GHG [Member] | GHC One and GHC Two [Member] | GHC One and GHC Two [Member] Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Noncontrolling Interest, Ownership Percentage by Noncontrolling Owners 5.00% Â 5.00% Â Graham Holdings Company [Member] | GHC One and GHC Two [Member] Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Percentage of Contributed Capital Â Â 95.00% Â Group of Senior Managers of GHG [Member] | GHC One and GHC Two [Member] Â Â Â Â Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Â Â Â Â Percentage of Contributed Capital Â Â 5.00% Â X - DefinitionPreferred annual return on portfolio investments guaranteed to the Company + ReferencesNo definition available. + Details Name: ghc_GuaranteedReturn Namespace Prefix: ghc_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of Contributed Capital + ReferencesNo definition available. + Details Name: ghc_PercentageOfContributedCapital Namespace Prefix: ghc_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of distributions available to common unit holders + ReferencesNo definition available. + Details Name: ghc_PercentageofDistributionsAvailabletoCommonUnitHolders Namespace Prefix: ghc_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + 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 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of other-than-temporary decline in value that has been recognized against investment accounted for under equity method of accounting. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1 + Details Name: us-gaap_EquityMethodInvestmentOtherThanTemporaryImpairment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of impairment loss on investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossAnnualAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain from upward price adjustment on investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueUpwardPriceAdjustmentAnnualAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3 + Details Name: us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity. + ReferencesNo definition available. + Details Name: us-gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: ghc_RecipientOfConsiderationAxis=ghc_GrahamHoldingsCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ghc_GHCOneAndGHCTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ghc_RecipientOfConsiderationAxis=ghc_GroupofSeniorManagersofGHGMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_OwnershipAxis=ghc_GHCOneAndGHCTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ghc_CapitalContributorAxis=ghc_GrahamHoldingsCompanyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ghc_CapitalContributorAxis=ghc_GroupofSeniorManagersofGHGMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 68 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Fair Value of Financial Assets and Liabilities) (Details 1) - USD ($) $ in Thousands Sep. 30, 2024 Dec. 31, 2023 Assets Â Â Money Market Investments $ 95,500 $ 5,600 Marketable equity securities 825,416 690,153 Fair Value, Recurring [Member] Â Â Assets Â Â Money Market Investments [1] 95,478 5,577 Marketable equity securities [2] 825,416 690,153 Other current investments [3] 6,344 6,875 Total Financial Assets 927,238 702,605 Liabilities Â Â Contingent consideration liabilities [4] 1,435 788 Interest rate swaps [5] 3,290 2,761 Foreign exchange swap [6] Â 86 Mandatorily redeemable noncontrolling interest [7] 125,476 40,764 Total Financial Liabilities 130,201 44,399 Level 1 | Fair Value, Recurring [Member] Â Â Assets Â Â Money Market Investments [1] 0 0 Marketable equity securities [2] 825,416 690,153 Other current investments [3] 6,344 6,875 Total Financial Assets 831,760 697,028 Liabilities Â Â Contingent consideration liabilities [4] 0 0 Interest rate swaps [5] 0 0 Foreign exchange swap [6] Â 0 Mandatorily redeemable noncontrolling interest [7] 0 0 Total Financial Liabilities 0 0 Level 2 | Fair Value, Recurring [Member] Â Â Assets Â Â Money Market Investments [1] 95,478 5,577 Marketable equity securities [2] 0 0 Other current investments [3] 0 0 Total Financial Assets 95,478 5,577 Liabilities Â Â Contingent consideration liabilities [4] 0 0 Interest rate swaps [5] 3,290 2,761 Foreign exchange swap [6] Â 86 Mandatorily redeemable noncontrolling interest [7] 0 0 Total Financial Liabilities 3,290 2,847 Level 3 | Fair Value, Recurring [Member] Â Â Assets Â Â Money Market Investments [1] 0 0 Marketable equity securities [2] 0 0 Other current investments [3] 0 0 Total Financial Assets 0 0 Liabilities Â Â Contingent consideration liabilities [4] 1,435 788 Interest rate swaps [5] 0 0 Foreign exchange swap [6] Â 0 Mandatorily redeemable noncontrolling interest [7] 125,476 40,764 Total Financial Liabilities $ 126,911 $ 41,552 [1] The Companyâ€™s money market investments are included in cash and cash equivalents and the value considers the liquidity of the counterparty. [2] The Companyâ€™s investments in marketable equity securities are held in common shares of U.S. corporations that are actively traded on U.S. stock exchanges. Price quotes for these shares are readily available. [3] Includes U.S. Government Securities, corporate bonds, mutual funds and time deposits. These investments are valued using a market approach based on the quoted market prices of the security or inputs that include quoted market prices for similar instruments and are classified as either Level 1 or Level 2 in the fair value hierarchy. [4] Included in Accounts payable, vehicle floor plan payable and accrued liabilities and Other Liabilities. The Company determined the fair value of the contingent consideration liabilities using either a Monte Carlo simulation, Black-Scholes model, or probability-weighted analysis depending on the type of target included in the contingent consideration requirements (revenue, EBITDA, client retention). All analyses included estimated financial projections for the acquired businesses and acquisition-specific discount rates. [5] Included in Other Liabilities. The Company utilized a market approach model using the notional amount of the interest rate swaps multiplied by the observable inputs of time to maturity and market interest rates. [6] Included in Accounts payable, vehicle floor plan payable and accrued liabilities, and valued based on a valuation model that calculates the differential between the contract price and the market-based forward rate. [7] The fair value of the mandatorily redeemable noncontrolling interest is based on the fair value of the underlying subsidiaries owned by GHC One and GHC Two, after taking into account any debt and other noncontrolling interests of its subsidiary investments. The fair value of the owned subsidiaries is determined using enterprise value analyses which include an equal weighing between guideline public company and discounted cash flow analyses. X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of liability recognized arising from contingent consideration in a business combination. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479613/805-30-35-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479581/805-30-50-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 805 -SubTopic 30 -Section 25 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479668/805-30-25-6 + Details Name: us-gaap_BusinessCombinationContingentConsiderationLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investment in equity security measured at fair value with change in fair value recognized in net

income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -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 (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value of financial obligations, including, but not limited to, debt instruments, derivative liabilities, federal funds purchased and sold under agreements to repurchase, securities loaned or sold under agreements to repurchase, financial instruments sold not yet purchased, guarantees, line of credit, loans and notes payable, servicing liability, and trading liabilities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FinancialLiabilitiesFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of liability contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward (delivery or nondelivery) contracts, and swaps entered into. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ForeignCurrencyContractsLiabilityFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value as of the balance sheet date of all interest rate derivative liabilities designated as cash flow hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_InterestRateCashFlowHedgeLiabilityAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2E -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2EReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_InvestmentsFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionInvestment in short-term money-market instruments (such as commercial paper, banker's acceptances, repurchase agreements, government securities, certificates of deposit, and so forth) which are highly liquid (that is, readily convertible to known amounts of cash) and so near their maturity that they present an insignificant risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify as cash equivalents by definition. Original maturity means an original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three-years ago does not become a cash equivalent when its remaining maturity is three months. + ReferencesNo definition available. + Details Name: us-gaap_MoneyMarketFundsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of short-term investments classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 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)(1)(g)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-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-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_OtherShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe fair value of shares that would be issued, determined under the conditions specified in the contract if the settlement were to occur at the reporting date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 480 -SubTopic 10 -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481648/480-10-50-2 + Details Name: us-gaap_SharesSubjectToMandatoryRedemptionSettlementTermsFairValueOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByMeasurementFrequencyAxis=us-gaap_FairValueMeasurementsRecurringMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 69 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Reconciliation of Changes in Financial Liabilities Fair Value Using Level 3 Inputs) (Details 2) - Level 3 - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Contingent consideration liabilities [Member] Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value, Beginning Balance $ 788 $ 8,423 Acquisition of business 1,293 220 Changes in fair value [1] (75) (5,157) Capital contributions 0 0 Accretion of value included in net income [1] 106 856 Settlements or distributions (719) (1,262) Foreign currency exchange rate changes 42 Â Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value, Ending Balance 1,435 3,080 Mandatorily redeemable noncontrolling interest [Member] Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value, Beginning Balance 40,764 30,845 Acquisition of business 0 0 Changes in fair value [1] 85,145 1,421 Capital contributions 128 84 Accretion of value included in net income [1] 0 0 Settlements or distributions (561) (307) Foreign currency exchange rate changes 0 Â Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value, Ending Balance $ 125,476 $ 32,043 [1] Changes in fair value and accretion of value of contingent consideration liabilities are included in Selling, general and administrative expenses and the changes in fair value of mandatorily redeemable noncontrolling interest is included in Interest expense in the Companyâ€™s Condensed Consolidated Statements of Operations. X - DefinitionFair Value, Measurement With Unobservable Inputs Reconciliations, Recurring Basis, Liability, Capital Contributions + ReferencesNo definition available. + Details Name: ghc_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityCapitalContributions Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFairâ€‹ Value, â€‹Measurementâ€‹ With â€‹Unobservable â€‹Inputs â€‹Reconciliations, â€‹Recurring â€‹Basis, â€‹Liabilityâ€‹, Foreign Currency Translation Gain (Loss) + ReferencesNo definition available. + Details Name: ghc_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityForeignCurrencyTranslationGainLoss Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFairâ€‹ Value, â€‹Measurementâ€‹ With â€‹Unobservable â€‹Inputs â€‹Reconciliations, â€‹Recurring â€‹Basis, â€‹Liabilityâ€‹, Gain (Loss), Accretion Included in Earnings + ReferencesNo definition available. + Details Name: ghc_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityGainLossAccretionIncludedInEarnings Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFairâ€‹ Value, â€‹Measurementâ€‹ With â€‹Unobservable â€‹Inputs â€‹Reconciliations, â€‹Recurring â€‹Basis, â€‹Liabilityâ€‹, Gain (Loss), Changes in Fair Value + ReferencesNo definition available. + Details Name: ghc_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityGainLossChangesInFairValue Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of purchases of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPurchases Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilitySettlements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_FairValueByFairValueHierarchyLevelAxis=us-gaap_FairValueInputsLevel3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=ghc_ContingentConsiderationLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=ghc_MandatorilyRedeemableNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers (Narrative) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Disaggregation of Revenue [Line Items] Â Â Â Â Â Deferred revenue recognized in period related to beginning balance Â Â $ 341,700 Â Â Deferred Revenue $ 443,335 Â $ 443,335 Â $ 400,347 Percentage of Refundable Amounts Included Within Contract Liabilities 16.00% Â 16.00% Â 20.00% Deferred Revenue Recognized of Refundable Prepaid Amounts Â Â $ 61,700 Â Â Transferred over Time [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Percentage of Revenue 54.00% 53.00% 54.00% 55.00% Â Transferred at Point in Time [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Percentage of Revenue 46.00% 47.00% 46.00% 45.00% Â U.S. [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Percentage of Revenue 80.00% 81.00% 78.00% 80.00% Â Non-US [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Percentage of Revenue 20.00% 19.00% 22.00% 20.00% Â Kaplan International [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Contract with Customer, Asset, Net, Noncurrent $ 52,800 Â $ 52,800 Â $ 39,800 Contract with Customer, Asset, after Allowance for Credit Loss, Current $ 3,200 Â $ 3,200 Â Â Supplemental Education [Member] | Long-term Contract with Customer [Member] Â Â Â Â Â Disaggregation of Revenue [Line Items] Â Â Â Â Â Minimum Term of Contract Â Â 12 months Â Â Revenue Remaining Performance Obligation Percentage of Revenue Expected to be Recognized Over Next 12 Months 61.00% Â 61.00% Â Â X - DefinitionDeferred Revenue Recognized of Refundable Prepaid Amounts + ReferencesNo definition available. + Details Name: ghc_DeferredRevenueRecognizedOfRefundablePrepaidAmounts Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionMinimum Term of Contract + ReferencesNo definition available. + Details Name: ghc_MinimumTermofContract Namespace Prefix: ghc_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionPercentage of Refundable Amounts Included Within Contract Liabilities. + ReferencesNo definition available. + Details Name: ghc_PercentageOfRefundableAmountsIncludedWithinContractLiabilities Namespace Prefix: ghc_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionPercentage of Revenue Recognized During Period from Contract with Customer, Excluding Assessed Tax + ReferencesNo definition available. + Details Name: ghc_PercentageofRevenuefromContractwithCustomerExcludingAssessedTax Namespace Prefix: ghc_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionRevenue Remaining Performance Obligation Percentage of Revenue Expected to be Recognized Over Next 12 Months + ReferencesNo definition available. + Details Name: ghc_RevenueRemainingPerformanceObligationPercentageofRevenueExpectedtobeRecognizedOverNext12Months Namespace Prefix: ghc_ Data Type: dtr-types1:percentItemType Balance Type: na 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 - 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 noncurrent. + 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_ContractWithCustomerAssetNetNoncurrent Namespace

Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8 + Details Name: us-gaap_ContractWithCustomerLiabilityRevenueRecognized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + 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(26)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 91 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479777/606-10-55-91 + Details Name: us-gaap_DisaggregationOfRevenueLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredOverTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TimingOfTransferOfGoodOrServiceAxis=us-gaap_TransferredAtPointInTimeMember Namespace Prefix: Data Type: na Balance Type: Period Type: 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=ghc_KaplanInternationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ghc_SupplementalEducationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerDurationAxis=us-gaap_LongTermContractWithCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 71 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers (Narrative 2) (Details) - Long-term Contract with Customer [Member] - Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]: 2024-10-01 $ in Millions Sep. 30, 2024 USD ($) Kaplan International [Member] Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue, Remaining Performance Obligation, Amount $ 292.9 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period 5 years Supplemental Education [Member] Â Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items] Â Revenue, Remaining Performance Obligation, Amount $ 5.9 Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period 12 months X - DefinitionAmount of transaction price allocated to performance obligation that has not been recognized as revenue. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPeriod in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (b)(1) -SubTopic 10 -Topic 606 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-13 + Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - Details Name: srt_ProductOrServiceAxis=ghc_KaplanInternationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ContractWithCustomerDurationAxis=us-gaap_LongTermContractWithCustomerMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis=2024-10-01 Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=ghc_SupplementalEducationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 72 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers (Contract Liability) (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Deferred Revenue $ 443,335 $ 400,347 Deferred Revenue, Period Increase Percentage 11.00% Â X - DefinitionDeferred Revenue, Period Increase (Decrease) Percentage + ReferencesNo definition available. + Details Name: ghc_DeferredRevenuePeriodIncreaseDecreasePercentage Namespace Prefix: ghc_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable. + 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(26)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_DeferredRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 73 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Revenue from Contracts with Customers (Capitalized Contract Cost) (Details) - USD ($) $ in Thousands 9 Months Ended Sep. 30, 2024 Dec. 31, 2023 Revenue from Contract with Customer [Abstract] Â Â Contract costs capitalized during the period $ 65,968 Â Costs amortized during the period (66,395) Â Change in capitalized contract cost, other 651 Â Balance of costs to obtain a contract $ 41,858 $ 41,634 X - DefinitionChange in capitalized contract cost, other + ReferencesNo definition available. + Details Name: ghc_ChangeinCapitalizedContractCostOther Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCapitalized contract costs associated with new contracts entered into during the period. + ReferencesNo definition available. + Details Name: ghc_ContractCostsCapitalizedDuringthePeriod Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 340 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479483/340-40-50-3 + Details Name: us-gaap_CapitalizedContractCostNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_RevenueFromContractWithCustomerAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 74 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) Per Share (Narrative) (Details) - $ / shares 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Dividends declared per common share $ 1.72 $ 1.65 $ 6.88 $ 6.60 Stock Option Plan [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Antidilutive securities, shares 27,742 105,000 27,742 105,000 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - 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 - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) Per Share (Details 1) - USD ($) $ / shares in Units, shares in Thousands, $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Schedule of Earnings Per Share, Basic and Diluted, Including Two Class Method [Line Items] Â Â Â Â Net income (loss) attributable to Graham Holdings Company common stockholders $ 72,503 $ (23,031) $ 175,843 $ 152,029 Less: Dividends paid-common stock outstanding and unvested restricted shares (7,444) (7,458) (30,370) (30,992) Undistributed earnings (loss) $ 65,059 $ (30,489) $ 145,473 $ 121,037 Percent allocated to common stockholders (1) 99.31% 100.00% 99.31% 99.35% Undistributed Earnings (Loss) Allocated To Common Stockholders $ 64,612 $

(30,489) $ 144,473 $ 120,253 Add: Dividends paid-common stock outstanding 7,392 7,409 30,164 30,797 Numerator for basic earnings (loss) per share 72,004 (23,080) 174,637 151,050 Add: Additional undistributed earnings due to dilutive stock options 3 0 6 2 Numerator for diluted earnings (loss) per share $ 72,007 $ (23,080) $ 174,643 $ 151,052 Weighted average shares outstanding (shares) 4,352 4,602 4,395 4,686 Denominator for diluted earnings (loss) per share (shares) 4,384 4,602 4,423 4,700 Graham Holdings Company Common Stockholders: Â Â Â Â Basic income (loss) per common share (in USD per share) $ 16.54 $ (5.02) $ 39.74 $ 32.23 Diluted income (loss) per common share (in USD per share) $ 16.42 $ (5.02) $ 39.49 $ 32.14 Stock Option Plan [Member] Â Â Â Â Schedule of Earnings Per Share, Basic and Diluted, Including Two Class Method [Line Items] Â Â Â Â Add: Effect of dilutive stock options (shares) 32 0 28 14 X - DefinitionThe earnings that is allocated to common stock due to the dilutive effect of stock options in diluted earnings per share. + ReferencesNo definition available. + Details Name: ghc_AdditionalUndistributedEarningsDueToDilutiveStockOptions Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash and amount of paid and unpaid cash dividends declared and applicable to holders of share-based compensation, for example, but not limited to, non-vested shares, stock options, or restricted stock units. + ReferencesNo definition available. + Details Name: ghc_DividendsPaidCommonStockAndSharebasedCompensationCash Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIncome Per Share From Continuing Operations To Common Shareholders. + ReferencesNo definition available. + Details Name: ghc_IncomePerShareFromContinuingOperationsToCommonStockholdersAbstract Namespace Prefix: ghc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the percentage allocation of undistributed earnings to common stockholders. + ReferencesNo definition available. + Details Name: ghc_PercentageOfUndistributedEarningsAllocatedToCommonStockholders Namespace Prefix: ghc_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - Definition[Line Items] for Disclosures pertaining to an entity's basic and diluted earnings per share. + ReferencesNo definition available. + Details Name: ghc_ScheduleofEarningsPerShareBasicandDilutedIncludingTwoClassMethodLineItems Namespace Prefix: ghc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe earnings that is allocated to common stock to the extend that each stockholder may share in the earnings as if all the earnings for the period has been distributed. + ReferencesNo definition available. + Details Name: ghc_UndistributedEarningsAllocatedToCommonStockholders Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of paid and unpaid common stock dividends declared with the form of settlement in cash. + 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_DividendsCommonStockCash Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAdditional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480454/718-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-22Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-23Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-28A + Details Name: us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 40 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-40 + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe earnings that is allocated to common stock and participating securities to the extent that each security may share in earnings as if all of the earnings for the period had been distributed. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 66 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-66Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_UndistributedEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Earnings (Loss) Per Share (Details 2) - shares shares in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Restricted Stock [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Antidilutive securities, shares 21 12 20 10 Stock Option Plan [Member] Â Â Â Â Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Â Â Â Â Antidilutive securities, shares 0 13 0 0 X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 1D -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-1DReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 35 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480483/718-10-35-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (f)(2)(v) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_RestrictedStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_EmployeeStockOptionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Pension and Postretirement Plans (Narrative) (Details) - Defined Benefit Pension Plan [Member] $ in Thousands 1 Months Ended 3 Months Ended 9 Months Ended Oct. 31, 2024 USD ($) retirees_beneficiaries Dec. 31, 2024 USD ($) Sep. 30, 2024 USD ($) investment company Jun. 30, 2024 USD ($) Mar. 31, 2024 USD ($) Sep. 30, 2023 USD ($) Jun. 30, 2023 USD ($) Mar. 31, 2023 USD ($) Sep. 30, 2024 USD ($) investment company Sep. 30, 2023 USD ($) Dec. 31, 2023 USD ($) investment Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Early retirement programs and special separation benefit expense Â Â $ 3,665 Â Â $ 0 Â Â $ 20,493 $ 9,646 Â Percent of plan assets managed internally by the company Â Â Â Â Â Â Â Â 48.00% Â Â Percent of plan assets managed by investment companies Â Â Â Â Â Â Â Â 52.00% Â Â Number of investment companies actively managing plan assets | company Â Â 2 Â Â Â Â Â Â 2 Â Â Percentage of total plan assets Â Â 100.00% Â Â Â Â Â Â 100.00% Â 100.00% Markel Corporation [Member] Â Â Â Â Â Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Value of investments Â Â $ 91,000 Â Â Â Â Â $ 91,000 Â $ 82,400 Berkshire Hathaway Common Stock [Member] | Investment Manager 2 [Member] Â Â Â Â Â Â Â Â Â Â Â Â Defined

Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Defined benefit plan, target allocation maximum percentage of assets, singular equity security, without prior approval by plan administrator Â Â Â Â Â Â Â Â Â 20.00% Â Â Alphabet and Berkshire Hathaway Common Stock [Member] | Investment Manager 1 [Member] Â Â Â Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Â Â Â Defined benefit plan, target allocation maximum percentage of assets, singular equity security, without prior approval by plan administrator Â Â Â Â Â Â Â Â Â 15.00% Â Â Foreign Investments [Member] | Maximum [Member] | Investment Manager 1 [Member] Â Â Â Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Â Â Â Defined benefit plan, target allocation percentage of assets Â Â 35.00% Â Â Â Â Â 35.00% Â Â Foreign Investments [Member] | Maximum [Member] | Investment Manager 2 [Member] Â Â Â Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Â Â Â Defined benefit plan, target allocation percentage of assets Â Â 15.00% Â Â Â Â Â 15.00% Â Â Private investment fund [Member] Â Â Â Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Â Â Â Percentage of total plan assets Â Â 16.00% Â Â Â Â Â 16.00% Â 17.00% Single Equity Concentration [Member] Â Â Â Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Â Â Â Defined benefit plan, target allocation maximum percentage of assets, singular equity security, without prior approval by plan administrator Â Â Â Â Â Â Â Â Â 10.00% Â Â Value of investments Â Â $ 1,736,100 Â Â Â Â Â $ 1,736,100 Â $ 1,011,100 Percentage of total plan assets Â Â 51.00% Â Â Â Â Â 51.00% Â 34.00% Single Equity Concentration [Member] | Equity Securities [Member] Â Â Â Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Â Â Â Number of investments the company's pension plan held which individually exceed 10% of total plan assets | investment Â Â 1 Â Â Â Â Â 1 Â 1 Single Equity Concentration [Member] | Private investment fund [Member] Â Â Â Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Â Â Â Number of investments the company's pension plan held which individually exceed 10% of total plan assets | investment Â Â 1 Â Â Â Â Â 1 Â 1 Single Equity Concentration [Member] | US Treasury Securities [Member] Â Â Â Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Â Â Â Number of investments the company's pension plan held which individually exceed 10% of total plan assets | investment Â Â 1 Â Â Â Â Â 1 Â Â Concentration In Single Entity, Type Of Industry, Foreign Country Or Individual Fund [Member] | Defined Benefit Plan Assets Total [Member] Â Â Â Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Â Â Â Minimum percentage of plan assets considered as significant concentrations in pension plans Â Â Â Â Â Â Â Â Â 10.00% Â Â Leaf Group and Code3 [Member] | Separation Incentive Program [Member] Â Â Â Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Â Â Â Early retirement programs and special separation benefit expense Â Â Â Â Â Â Â $ 4,100 Â Â Â Kaplan, Graham Media Group, Leaf Group, Code3 and Pinna [Member] | Separation Incentive Program [Member] Â Â Â Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Â Â Â Early retirement programs and special separation benefit expense Â Â Â Â Â Â Â $ 5,500 Â Â Â Â Framebridge [Member] | Separation Incentive Program [Member] Â Â Â Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Â Â Â Early retirement programs and special separation benefit expense Â Â Â Â $ 400 Â Â Â Â Â Graham Media Group and Corporate [Member] | VoluntaryRetirementIncentiveProgram [Member] Â Â Â Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Â Â Â Early retirement programs and special separation benefit expense Â Â Â Â $ 14,800 Â Â Â Â Â Â Â Framebridge and Code3 [Member] | Separation Incentive Program [Member] Â Â Â Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Â Â Â Early retirement programs and special separation benefit expense Â Â Â $ 1,600 Â Â Â Â Â Â Kaplan, Dekko, WGB, Saatchi Art, Society6, Slate and Decile [Member] | Separation Incentive Program [Member] Â Â Â Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Â Â Â Early retirement programs and special separation benefit expense Â Â $ 3,700 Â Â Â Â Â Â Â Â Â Â Subsequent Event [Member] | Irrevocable Group Annuity Contract Purchase [Member] Â Â Â Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Â Â Â Payment for settlement $ 461,300 Â Â Â Â Â Â Â Â Â Â Settlement of obligation $ 457,900 Â Â Â Â Â Â Â Â Â Â Number of retirees and beneficiaries | retirees_beneficiaries 1,850 Â Â Â Â Â Â Â Â Â Â Subsequent Event [Member] | Forecast [Member] | Irrevocable Group Annuity Contract Purchase [Member] Â Â Â Â Â Â Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Â Â Â Â Â Â Settlement gain Â $ 700,000 Â Â Â Â Â Â Â Â Â Â X - DefinitionThe amount of retirees and beneficiaries impacted by the purchase of an irrevocable group annuity contract. + ReferencesNo definition available. + Details Name: ghc_DefinedBenefitPlanSettlementNumberofRetireesAndBeneficiaries Namespace Prefix: ghc_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionTarget allocation maximum percentage of investment in a single equity security to total plan assets without prior approval of plan administrator. + ReferencesNo definition available. + Details Name: ghc_DefinedBenefitPlanTargetAllocationPercentageOfAssetsSingularEquitySecurityLimitWithoutApprovalOfPlanAdministrator Namespace Prefix: ghc_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionThe number of investment companies actively managing plan assets. + ReferencesNo definition available. + Details Name: ghc_NumberOfInvestmentCompaniesManagingPlanAssets Namespace Prefix: ghc_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionNumber Of Investments The Companys Pension Plan Held Which Individually Exceed 10 Percent Of Total Plan Assets + ReferencesNo definition available. + Details Name: ghc_NumberOfInvestmentsCompanysPensionPlanHeldWhichIndividuallyExceed10PercentOfTotalPlanAssets Namespace Prefix: ghc_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - DefinitionThe percentage of plan assets managed by investment companies. + ReferencesNo definition available. + Details Name: ghc_PercentOfPlanAssetsManagedByInvestmentCompanies Namespace Prefix: ghc_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionThe percentage of plan assets managed internally by the Company. + ReferencesNo definition available. + Details Name: ghc_PercentofPlanAssetsManagedInternallybyCompany Namespace Prefix: ghc_ Data Type: dtr-types1:percentItemType Balance Type: na Period Type: duration X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost of providing special or contractual termination benefits payable from defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanCostOfProvidingSpecialOrContractualTerminationBenefitRecognizedDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of target investment allocation to total plan assets. Includes, but is not limited to, percentage on weighted-average basis if more than one plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanPlanAssetsTargetAllocationPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk related to obligation and assets used to effect settlement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanRecognizedNetGainLossDueToSettlements1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of (increase) decrease to benefit obligation of defined benefit plan from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk for obligation and assets used to effect settlement. Includes, but is not limited to, lump-sum cash payment to participant in exchange for right to receive specified benefits, purchase of nonparticipating annuity contract and change from remeasurement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(10) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanSettlementsBenefitObligation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of payment, which decreases plan assets of defined benefit plan, for irrevocable action relieving primary responsibility for benefit obligation and eliminating risk for obligation and assets used to effect settlement. Transaction constituting settlement includes, but is not limited to, making lump-sum cash payment to participant in exchange for their rights to receive specified benefits and purchasing nonparticipating annuity contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(8) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanSettlementsPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionPercentage of actual investment allocation to total plan assets. Includes, but is not limited to, percentage on weighted-average basis if more than one plan. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanWeightedAverageAssetAllocations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionSum of the carrying amounts as of the balance sheet date of all investments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-14Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 944 -SubTopic 80 -Name Accounting Standards Codification -Section 55 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480078/944-80-55-9Reference 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)(1)(h)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(1)(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_Investments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ghc_MarkelGroupIncMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=ghc_BerkshireHathawayCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ghc_InvestmentManagersAxis=ghc_InvestmentManager2Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=ghc_AlphabetAndBerkshireHathawayCommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ghc_InvestmentManagersAxis=ghc_InvestmentManager1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=ghc_ForeignInvestmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_PrivateEquityFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=ghc_SingleEquityConcentrationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_EquitySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_USTreasurySecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=ghc_ConcentrationInSingleEntityTypeOfIndustryForeignCountryOrIndividualFundMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=ghc_DefinedBenefitPlanAssetsTotalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ghc_LeafGroupAndCode3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ghc_EarlyRetirmentProgramExpenseAxis=ghc_SeparationIncentiveProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ghc_KaplanGrahamMediaGroupLeafGroupCode3AndPinnaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ghc_FramebridgeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ghc_GrahamMediaGroupAndCorporateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ghc_EarlyRetirmentProgramExpenseAxis=ghc_VoluntaryRetirementIncentiveProgramMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ghc_FramebridgeAndCode3Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: dei_LegalEntityAxis=ghc_KaplanDekkoWGBSaatchiArtSociety6SlateAndDecileMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsequentEventTypeAxis=us-gaap_SubsequentEventMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_TransactionTypeAxis=ghc_IrrevocableGroupAnnuityContractPurchaseMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_StatementScenarioAxis=srt_ScenarioForecastMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Pension and Postretirement Plans (Total Benefit/Cost) (Details 1) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost $ 14,761 $ 8,490 $ 42,866 $ 25,306 Net Periodic Cost (Benefit) Â Â (64,532) (73,852) Defined Benefit Pension Plan [Member] Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost 14,761 8,490 42,866 25,306 Interest cost 11,220 11,559 33,660 34,652 Expected return on assets (41,487) (38,351) (124,416) (114,774) Amortization of prior service cost (credit) (487) 412 (1,463) 1,234 Recognized actuarial loss (gain) (11,891) (9,888) (35,672) (29,916) Net Periodic Cost (Benefit) (27,884) (27,778) (85,025) (83,498) Early retirement programs and special separation benefit expense 3,665 0 20,493 9,646 Net Periodic Cost (Benefit) (24,219) (27,778) (64,532) (73,852) Supplemental Executive Retirement Plan (SERP) [Member] Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Service cost 287 148 862 444 Interest cost 1,128 1,164 3,385 3,494 Net Periodic Cost (Benefit) 1,415 1,312 4,247 3,938 Other Postretirement Plans [Member] Â Â Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Â Â Interest cost 14 38 42 112 Amortization of prior service cost (credit) 0 (2) 0 (4) Recognized actuarial loss (gain) (469) (585) (1,408) (1,757) Net Periodic Cost (Benefit) $ (455) $ (549) $ (1,366) $ (1,649) X - DefinitionThe net periodic benefit or

expense for defined benefit pension plans excluding the early retirement program and special separation benefit expense, curtailment, settlement and other programs separately disclosed in the financial statements. + ReferencesNo definition available. + Details Name: ghc_NetPeriodicBenefitForDefinedBenefitPensionPlansExcludingEarlyRetirementProgramSpecialSeparationBenefitExpenseCurtailmentAndSettlement Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost of providing special or contractual termination benefits payable from defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (q) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanCostOfProvidingSpecialOrContractualTerminationBenefitRecognizedDuringPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cost recognized for passage of time related to defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanInterestCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of net periodic benefit cost (credit) for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_SupplementalEmployeeRetirementPlanDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R69.htm IDEA: XBRL DOCUMENT v3.24.3 Pension and Postretirement Plans (Asset Allocation) (Details 2) - Defined Benefit Pension Plans [Member] Sep. 30, 2024 Dec. 31, 2023 Defined Benefit Plan Disclosure [Line Items] Â Â Defined Benefit Plan Assets Allocation (Percent) 100.00% 100.00% U.S. equities [Member] Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Defined Benefit Plan Assets Allocation (Percent) 56.00% 59.00% U.S. fixed income [Member] Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Defined Benefit Plan Assets Allocation (Percent) 17.00% 7.00% Private investment fund [Member] Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Defined Benefit Plan Assets Allocation (Percent) 16.00% 17.00% International equities [Member] Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Defined Benefit Plan Assets Allocation (Percent) 11.00% 14.00% U.S. stock index fund [Member] Â Â Defined Benefit Plan Disclosure [Line Items] Â Â Defined Benefit Plan Assets Allocation (Percent) 0.00% 3.00% X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_DefinedBenefitPlanDisclosureLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPercentage of actual investment allocation to total plan assets. Includes, but is not limited to, percentage on weighted-average basis if more than one plan. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanWeightedAverageAssetAllocations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_RetirementPlanTypeAxis=us-gaap_PensionPlansDefinedBenefitMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_DefinedBenefitPlanEquitySecuritiesUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=ghc_FixedIncomeSecuritiesUSMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_PrivateEquityFundsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=us-gaap_DefinedBenefitPlanEquitySecuritiesNonUsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis=ghc_EquityFundsUSMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 80 R70.htm IDEA: XBRL DOCUMENT v3.24.3 Other Non-Operating Income (Narrative) (Details) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Sep. 30, 2023 Jun. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Schedule of Non-Operating Income (Expense) [Line Items] Â Â Â Â Â Â Gain on sale of businesses $ 3,763 Â $ 1,136 Â $ 8,121 $ 14,368 World of Good Brands [Member] Â Â Â Â Â Â Schedule of Non-Operating Income (Expense) [Line Items] Â Â Â Â Â Â Gain on sale of businesses Â $ 3,500 Â Â Â Â Pinna [Member] Â Â Â Â Â Â Schedule of Non-Operating Income (Expense) [Line Items] Â Â Â Â Â Â Gain on sale of businesses Â Â Â $ 10,000 Â Â Education [Member] Â Â Â Â Â Â Schedule of Non-Operating Income (Expense) [Line Items] Â Â Â Â Â Â Gain on sale of businesses $ 3,700 Â Â Â Â Â Education [Member] | Higher Education [Member] | Kaplan University Transaction [Member] Â Â Â Â Â Â Schedule of Non-Operating Income (Expense) [Line Items] Â Â Â Â Â Â Gain related to contingent consideration Â Â $ 1,100 Â $ 900 $ 4,300 X - DefinitionContingent consideration gain related to the sale of a business. + ReferencesNo definition available. + Details Name: ghc_GainRelatedtoContingentConsideration Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Definition[Line Items] for Schedule of Non-Operating Income (Expense) [Table] + ReferencesNo definition available. + Details Name: ghc_ScheduleofNonOperatingIncomeExpenseLineItems Namespace Prefix: ghc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: dei_LegalEntityAxis=ghc_WorldOfGoodBrandsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis=ghc_PinnaMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_EducationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsAxis=ghc_HigherEducationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ghc_TransactionAxis=ghc_KaplanUniversityTransactionMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 81 R71.htm IDEA: XBRL DOCUMENT v3.24.3 Other Non-Operating Income (Details 1) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Other Nonoperating Income (Expense) [Abstract] Â Â Â Â Gain on sale of businesses $ 3,763 $ 1,136 $ 8,121 $ 14,368 Foreign currency (loss) gain, net (4,559) 1,720 (5,642) 1,820 Impairment of cost method investments 0 0 (744) 0 Gain on sale of investment in affiliate 0 0 15 15 Gain on sale of cost method investments 1 127 7 958 Gain on cost method investments 191 0 191 3,104 Other gain, net 139 598 1,025 2,193 Total Other Non-Operating (Expense) Income (465) 3,581 2,973 22,458 Equity Securities, FV-NI, Realized Gain (Loss) $ 5,908 $ 0 $ 6,010 $ 5,475 X - DefinitionAmount of realized gain (loss) from sale of investment in equity security without readily determinable fair value with change in fair value recognized in net income (FV-NI). + ReferencesNo definition available. + Details Name: ghc_EquitySecuritiesWithoutReadilyDeterminableFairValueFVNIRealizedGainLoss Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of an equity method investment. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_EquityMethodInvestmentRealizedGainLossOnDisposal Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of realized gain (loss) from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiRealizedGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of impairment loss on investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossAnnualAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of gain from upward price adjustment on investment in equity security without readily determinable fair value. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-3 + Details Name: us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueUpwardPriceAdjustmentAnnualAmount Namespace

Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of realized and unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482014/830-20-35-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481956/830-20-45-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481926/830-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481839/830-10-45-17 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1B + Details Name: us-gaap_GainLossOnSaleOfBusiness Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) 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(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingGainsLosses 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 82 R72.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) (Components of OCI) (Details 1) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Other Comprehensive Income (Loss), before tax $ 15,882 Â Â $ (33,361) Â Â $ (18,124) $ (42,105) Other Comprehensive Income (Loss), income tax 3,803 Â Â 3,468 Â Â 10,002 8,651 Other Comprehensive Income (Loss), Net of Tax 19,685 $ (5,315) $ (22,492) (29,893) $ (4,146) $ 585 (8,122) (33,454) Foreign Currency Translation Adjustment [Member] Â Â Â Â Â Â Â Â Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Other Comprehensive Income (Loss), before Reclassifications, before Tax 31,469 Â Â (19,474) Â Â 21,702 (8,096) Other Comprehensive Income (Loss) before Reclassifications, Tax 0 Â Â 0 Â Â 0 0 Other Comprehensive Income (Loss), before Reclassifications, Net of Tax 31,469 Â Â (19,474) Â Â 21,702 (8,096) Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax (765) Â Â 0 Â Â (765) 0 Reclassification from AOCI, Current Period, Tax 0 Â Â 0 Â Â 0 0 Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax (765) Â Â 0 Â Â (765) 0 Other Comprehensive Income (Loss), before tax 30,704 Â Â (19,474) Â Â 20,937 (8,096) Other Comprehensive Income (Loss), income tax 0 Â Â 0 Â Â 0 0 Other Comprehensive Income (Loss), Net of Tax 30,704 Â Â (19,474) Â Â 20,937 (8,096) Pension and Other Postretirement Plans [Member] Â Â Â Â Â Â Â Â Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Â Â Â Â Â Â Â 0 Â Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax (12,847) Â Â (10,063) Â Â (38,543) (30,443) Reclassification from AOCI, Current Period, Tax 3,288 Â Â 2,589 Â Â 9,867 7,831 Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax (9,559) Â Â (7,474) Â Â (28,676) (22,612) Other Comprehensive Income (Loss), before tax (12,847) Â Â (10,063) Â Â (38,543) (30,443) Other Comprehensive Income (Loss), income tax 3,288 Â Â 2,589 Â Â 9,867 7,831 Other Comprehensive Income (Loss), Net of Tax (9,559) Â Â (7,474) Â Â (28,676) (22,612) Net Prior Service (Credit) Cost [Member] Â Â Â Â Â Â Â Â Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax [1] (487) Â Â 410 Â Â (1,463) 1,230 Reclassification from AOCI, Current Period, Tax 124 Â Â (105) Â Â 374 (316) Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax (363) Â Â 305 Â Â (1,089) 914 Net Actuarial Gain [Member] Â Â Â Â Â Â Â Â Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax [1] (12,360) Â Â (10,473) Â Â (37,080) (31,673) Reclassification from AOCI, Current Period, Tax 3,164 Â Â 2,694 Â Â 9,493 8,147 Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax (9,196) Â Â (7,779) Â Â (27,587) (23,526) Cash Flow Hedges [Member] Â Â Â Â Â Â Â Â Other Comprehensive Income (Loss) [Line Items] Â Â Â Â Â Â Â Â Other Comprehensive Income (Loss), before Reclassifications, Net of Tax Â Â Â Â Â Â (22) Â Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax Â Â Â Â Â Â (361) Â Other Comprehensive Income (Loss), before tax (1,975) Â Â (3,824) Â Â (518) (3,566) Other Comprehensive Income (Loss), income tax 515 Â Â 879 Â Â 135 820 Other Comprehensive Income (Loss), Net of Tax $ (1,460) Â Â $ (2,945) Â Â $ (383) $ (2,746) [1] These accumulated other comprehensive income (loss) components are included in the computation of net periodic pension and postretirement plan cost (see Note 11) and are included in non-operating pension and postretirement benefit income in the Companyâ€™s Condensed Consolidated Statements of Operations. X - Definition[Line Items] for Other Comprehensive Income (Loss) [Table] + ReferencesNo definition available. + Details Name: ghc_OtherComprehensiveIncomeLossLineItems Namespace Prefix: ghc_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss) before reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax, after reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of tax expense (benefit) allocated to other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-11Reference 9:

http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2 + Details Name: us-gaap_OtherComprehensiveIncomeLossTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 83 R73.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) (AOCI balances) (Details 2) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Â Â Â Â As of $ 3,995,520 $ 4,070,482 $ 4,001,868 $ 3,832,525 $ 3,769,730 $ 3,752,661 $ 4,001,868 $ 3,752,661 Other Comprehensive Income (Loss), Net of Tax 19,685 (5,315) (22,492) (29,893) (4,146) 585 (8,122) (33,454) As of 4,032,430 $ 3,995,520 4,070,482 3,714,141 $ 3,832,525 $ 3,769,730 4,032,430 3,714,141 AOCI Including Portion Attributable to Noncontrolling Interest [Member] Â Â Â Â Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Â Â Â Â As of Â Â 614,337 Â Â Â 614,337 Â Other comprehensive income (loss) before reclassifications Â Â Â Â Â Â 21,680 Â Net amount reclassified from accumulated other comprehensive income (loss) Â Â Â Â Â Â Â (29,802) Â Other Comprehensive Income (Loss), Net of Tax Â Â Â Â Â Â Â (8,122) Â As of 606,215 Â Â Â Â Â Â 606,215 Â Cumulative Foreign Currency Translation Adjustment [Member] Â Â Â Â Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Â Â Â Â As of Â Â (32,711) Â Â Â (32,711) Â Other comprehensive income (loss) before reclassifications 31,469 Â Â (19,474) Â Â 21,702 (8,096) Net amount reclassified from accumulated other comprehensive income (loss) (765) Â Â 0 Â Â (765) 0 Other Comprehensive Income (Loss), Net of Tax 30,704 Â Â (19,474) Â Â 20,937 (8,096) As of (11,774) Â Â Â Â Â Â (11,774) Â Unrealized Gain on Pensions and Other Postretirement Plans [Member] Â Â Â Â Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Â Â Â Â As of Â Â 649,185 Â Â Â 649,185 Â Other comprehensive income (loss) before reclassifications Â Â Â Â Â Â 0 Â Net amount reclassified from accumulated other comprehensive income (loss) (9,559) Â Â (7,474) Â Â (28,676) (22,612) Other Comprehensive Income (Loss), Net of Tax (9,559) Â Â (7,474) Â Â (28,676) (22,612) As of 620,509 Â Â Â Â Â Â 620,509 Â Cash Flow Hedges [Member] Â Â Â Â Â Â Â Â AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward] Â Â Â Â Â Â Â Â As of Â Â $ (2,137) Â Â Â (2,137) Â Other comprehensive income (loss) before reclassifications Â Â Â Â Â (22) Â Net amount reclassified from accumulated other comprehensive income (loss) Â Â Â Â Â (361) Â Other Comprehensive Income (Loss), Net of Tax (1,460) Â Â $ (2,945) Â Â (383) $ (2,746) As of $ (2,520) Â Â Â Â Â Â $ (2,520) Â X - DefinitionAmount after tax, before reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTaxAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (d)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 848 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (a)(3)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483550/848-10-65-2Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479832/842-10-65-8Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-24Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 23 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-23Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483421/250-10-45-5Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 5 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-5Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -

Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (h)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 20 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (i)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480528/815-20-65-6Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 105 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 6 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479343/105-10-65-6Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (f)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 8 -Subparagraph (d)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482615/740-10-65-8Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 10 -Name Accounting Standards Codification -Section 65 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479654/326-10-65-4Reference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 34: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-3Reference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 38: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 39: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 40: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 41: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 42: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 43: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 44: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 45: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 46: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-15Reference 47: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-16Reference 48: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 810 -SubTopic 10 -Section 55 -Paragraph 4I -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4IReference 49: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476166/350-60-65-1 + Details Name: us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AociIncludingPortionAttributableToNoncontrollingInterestMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 84 R74.htm IDEA: XBRL DOCUMENT v3.24.3 Accumulated Other Comprehensive Income (Loss) (Reclassifications out of AOCI) (Details 3) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Jun. 30, 2024 Mar. 31, 2024 Sep. 30, 2023 Jun. 30, 2023 Mar. 31, 2023 Sep. 30, 2024 Sep. 30, 2023 Reclassification Adjustment Out Of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Â Â Other (expense) income, net $ (465) Â Â $ 3,581 Â Â $ 2,973 $ 22,458 Interest expense 25,896 Â Â 11,810 Â Â 136,607 37,878 Provision for Income Taxes 38,500 Â Â 9,400 Â Â 86,100 70,400 Net of Tax (74,506) $ 18,827 $ (125,339) 21,134 $ (124,171) $ (52,977) (181,018) (156,014) Reclassification out of Accumulated Other Comprehensive Income [Member] Â Â Â Â Â Â Â Â Reclassification Adjustment Out Of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Â Â Net of Tax (10,440) Â Â (12,302) Â Â (29,802) (27,849) Foreign Currency Translation Adjustment [Member] Â Â Â Â Â Â Â Â Reclassification Adjustment Out Of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Â Â Reclassifications, before tax (765) Â Â 0 Â Â (765) 0 Provision for Income Tax 0 Â Â 0 Â Â 0 0 Reclassifications, net of tax (765) Â Â 0 Â Â (765) 0 Foreign Currency Translation Adjustment [Member] | Reclassification out of Accumulated Other Comprehensive Income [Member] Â Â Â Â Â Â Â Â Reclassification Adjustment Out Of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Â Â Other (expense) income, net (765) Â Â 0 Â Â (765) 0 Pension and Other Postretirement Plans [Member] Â Â Â Â Â Â Â Â Reclassification Adjustment Out Of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Â Â Reclassifications, before tax (12,847) Â Â (10,063) Â Â (38,543) (30,443) Provision for Income Tax 3,288 Â Â 2,589 Â Â 9,867 7,831 Reclassifications, net of tax (9,559) Â Â (7,474) Â Â (28,676) (22,612) Net Prior Service (Credit) Cost [Member] Â Â Â Â Â Â Â Â Reclassification Adjustment Out Of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Â Â Reclassifications, before tax [1] (487) Â Â 410 Â Â (1,463) 1,230 Provision for Income Tax 124 Â Â (105) Â Â 374 (316) Reclassifications, net of tax (363) Â Â 305 Â Â (1,089) 914 Net Actuarial Gain [Member] Â Â Â Â Â Â Â Â Reclassification Adjustment Out Of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Â Â Reclassifications, before tax [1] (12,360) Â Â (10,473) Â Â (37,080) (31,673) Provision for Income Tax 3,164 Â Â 2,694 Â Â 9,493 8,147 Reclassifications, net of tax (9,196) Â Â (7,779) Â Â (27,587) (23,526) Cash Flow Hedges [Member] Â Â Â Â Â Â Â Â Reclassification Adjustment Out Of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Â Â Reclassifications, net of tax Â Â Â Â Â Â (361) Â Cash Flow Hedges [Member] | Reclassification out of Accumulated Other Comprehensive Income [Member] Â Â Â Â Â Â Â Â Reclassification Adjustment Out Of Accumulated Other Comprehensive Income [Line Items] Â Â Â Â Â Â Â Â Interest expense $ (116) Â Â $ (4,828) Â Â $ (361) $ (5,237) [1] These accumulated other comprehensive income (loss) components are included in the computation of net periodic pension and postretirement plan cost (see Note 11) and are included in non-operating pension and postretirement benefit income in the Companyâ€™s Condensed Consolidated Statements of Operations. X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_InterestExpenseNonoperating Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of income (expense) related to nonoperating activities, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncomeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -

Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6 + Details Name: us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount after tax of reclassification adjustments of other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481674/830-30-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-17Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 20 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481694/830-30-45-20Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 55 -Paragraph 15 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482739/220-10-55-15 + Details Name: us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 12 -SubTopic 10 -Topic 220 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-12Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-17A + Details Name: us-gaap_ReclassificationFromAociCurrentPeriodTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis=us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedTranslationAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_AccumulatedGainLossNetCashFlowHedgeParentMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 85 R75.htm IDEA: XBRL DOCUMENT v3.24.3 Contingencies (Details) $ in Millions Sep. 30, 2024 USD ($) claim Loss Contingencies [Line Items] Â Number of existing legal claims or proceedings that are likely to have a material effect on the Company's business | claim 0 Maximum [Member] Â Loss Contingencies [Line Items] Â Loss contingency, estimate of possible loss | $ $ 10 X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-1 + Details Name: us-gaap_LossContingenciesLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionReflects the estimated amount of loss from the specified contingency as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 720 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483359/720-20-50-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 27 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482395/460-10-55-27Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-2 + Details Name: us-gaap_LossContingencyEstimateOfPossibleLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionNumber of pending claims pertaining to a loss contingency. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-4Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483076/450-20-50-9 + Details Name: us-gaap_LossContingencyPendingClaimsNumber Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: instant X - Details Name: srt_RangeAxis=srt_MaximumMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 86 R76.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments (Narrative) (Details) $ in Thousands 3 Months Ended 9 Months Ended Mar. 22, 2018 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) segment Sep. 30, 2023 USD ($) Business Segments [Line Items] Â Â Â Â Â Number of reportable segments | segment Â Â Â 7 Â Operating and Management Services Expenses Â $ 1,125,514 $ 1,168,631 $ 3,402,103 $ 3,219,465 Related Party [Member] | Automotive [Member] Â Â Â Â Â Business Segments [Line Items] Â Â Â Â Â Operating and Management Services Expenses Â 2,000 $ 1,800 6,000 $ 5,200 Kaplan University Transaction [Member] | Purdue University Global [Member] | Education [Member] | Higher Education [Member] Â Â Â Â Â Business Segments [Line Items] Â Â Â Â Â Accounts Receivable Â 113,800 Â 113,800 Â Accounts Receivable, Noncurrent Â $ 19,700 Â $ 19,700 Â Advance Related To Kaplan University Transaction $ 20,000 Â Â Â Â X - DefinitionAdvance Related To Kaplan University Transaction + ReferencesNo definition available. + Details Name: ghc_AdvanceRelatedToKaplanUniversityTransaction Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit 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. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477802/946-310-45-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(5)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479196/954-310-45-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_AccountsReceivableNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - 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 noncurrent. + 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/1943274/2147481990/310-10-45-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_AccountsReceivableNetNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionTotal costs of sales and operating expenses for the period. + 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) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_CostsAndExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionNumber of segments reported by the entity. A reportable segment is a component of an entity for which there is an accounting requirement to report separate financial information on that component in the entity's financial statements. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfReportableSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=us-gaap_RelatedPartyMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_AutomotiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: ghc_TransactionAxis=ghc_KaplanUniversityTransactionMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_CounterpartyNameAxis=ghc_PurdueUniversityGlobalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_EducationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsAxis=ghc_HigherEducationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 87 R77.htm IDEA: XBRL DOCUMENT v3.24.3 Business Segments (Information by Operating Segment) (Details 1) - USD ($) $ in Thousands 3 Months Ended 9 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Dec. 31, 2023 Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues $ 1,207,162 $ 1,111,519 $ 3,545,104 $ 3,248,064 Â Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets 90,033 52,968 198,482 166,672 Â Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets 8,385 110,080 55,481 138,073 Â Income (Loss) from Operations 81,648 (57,112) 143,001 28,599 Â Equity in losses of affiliates, net (13,361) (791) (8,470) (2,245) Â Interest Expense, Net (23,619) (9,824) (130,041) (33,140) Â Non-operating pension and postretirement benefit income, net 38,307 35,653 105,379 97,313 Â Gain on marketable equity securities, net 30,496 16,759 154,276 113,429 Â Other (Expense) Income, Net (465) 3,581 2,973 22,458 Â Income (Loss) Before Income Taxes 113,006 (11,734) 267,118 226,414 Â Depreciation of property, plant and equipment 21,332 22,207 66,032 63,335 Â Pension Service Cost 14,761 8,490 42,866 25,306 Â Capital Expenditures 23,771 26,742 66,008 71,581 Â Identifiable Assets 4,286,203 Â 4,286,203 Â $ 4,197,459 Marketable equity securities 825,416 Â 825,416 Â 690,153 Investments in Affiliates 168,161 Â 168,161 Â 186,480 Prepaid Pension Cost 2,141,036 Â 2,141,036 Â 2,113,638 Total Assets 7,420,816 Â 7,420,816 Â 7,187,730 Amortization of Intangible Assets 8,385 11,759 29,194 39,007 Â Impairment of goodwill and other long-lived assets 0 98,321 26,287 99,066 Â Operating Segments [Member] | Education [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 438,090 411,837 1,283,587 1,192,105 Â Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets 37,311 33,069 109,021 94,625 Â Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets 2,421 3,210 8,267 11,610 Â Income (Loss) from Operations 34,890 29,859 100,754 83,015 Â Depreciation of property, plant and equipment 8,576 10,000 26,736 28,428 Â Pension Service Cost 4,445 2,226 13,267 6,680 Â Capital Expenditures 5,811 8,316 18,468 23,516 Â Identifiable Assets 2,037,877 Â 2,037,877 Â 2,021,471 Amortization of Intangible Assets 2,421 3,210 8,267 11,133 Â Impairment of goodwill and other long-lived assets 0 0 0 477 Â Operating Segments [Member] | Education [Member] | Kaplan Corporate and Other [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 158 3,101 5,739 8,360 Â Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets (10,717) (7,412) (26,357) (20,074) Â Income (Loss) from Operations (13,138) (10,622) (34,624) (31,684) Â Depreciation of property, plant and equipment 8 26 57 78 Â Pension Service Cost 382 122 1,137 523 Â Capital Expenditures 0 0 0 22 Â Identifiable Assets 47,829 Â 47,829 Â 45,991 Operating Segments [Member] | Education [Member] | Intersubsegment Eliminations [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues (866) (1,497) (4,192) (8,062) Â Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets (81) 67 8 92 Â Income (Loss) from Operations (81) 67 8 92 Â Operating Segments [Member] | Education [Member] | Kaplan International [Member] | Reportable Subsegments [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 277,009 249,976 813,833 714,715 Â Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets 25,538 22,220 82,674 64,272 Â Income (Loss) from Operations 25,538 22,220 82,674 64,272 Â Depreciation of property, plant and equipment 7,202 7,599 21,735 20,832 Â Pension Service Cost 198 83 527 244 Â Capital Expenditures 4,734 6,445 16,254 19,747 Â Identifiable Assets 1,553,897 Â 1,553,897 Â 1,537,989 Operating Segments [Member] | Education [Member] | Higher Education [Member] | Reportable Subsegments [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 85,655 81,925 246,818 250,557 Â Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets 11,385 8,465 31,258 33,343 Â Income (Loss) from Operations 11,385 8,465 31,258 33,343 Â Depreciation of property, plant and equipment 589 1,258 2,291 3,431 Â Pension Service Cost 1,903 958 5,729 2,803 Â Capital Expenditures 535 999 768 1,637 Â Identifiable Assets 205,409 Â 205,409 Â 187,972 Operating Segments [Member] | Education [Member] | Supplemental Education [Member] | Reportable Subsegments [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 76,134 78,332 221,389 226,535 Â Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets 11,186 9,729 21,438 16,992 Â Income (Loss) from Operations 11,186 9,729 21,438 16,992 Â Depreciation of property, plant and equipment 777 1,117 2,653 4,087 Â Pension Service Cost 1,962 1,063 5,874 3,110 Â Capital Expenditures 542 872 1,446 2,110 Â Identifiable Assets 230,742 Â 230,742 Â 249,519 Operating Segments [Member] | Television Broadcasting [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 145,422 116,112 373,958 347,818 Â Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets 63,274 33,310 126,745 97,808 Â Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets 1,360 1,363 4,070 4,088 Â Income (Loss) from Operations 61,914 31,947 122,675 93,720 Â Depreciation of property, plant and equipment 2,756 3,120 8,494 9,243 Â Pension Service Cost 1,528 833 4,583 2,498 Â Capital Expenditures 982 1,841 4,319 5,018 Â Identifiable Assets 412,391 Â 412,391 Â 419,557 Operating Segments [Member] | Manufacturing [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 95,385 109,216 300,914 343,882 Â Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets 7,114 10,515 20,216 39,019 Â Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets 2,619 51,489 8,387 60,683 Â Income (Loss) from Operations 4,495 (40,974) 11,829 (21,664) Â Depreciation of property, plant and equipment 2,818 2,388 8,227 6,957 Â Pension Service Cost 978 280 1,897 836 Â Capital Expenditures 3,817 4,380 12,085 14,971 Â Identifiable Assets 416,089 Â 416,089 Â 431,712 Operating Segments [Member] | Healthcare [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 155,413 116,164 431,142 331,505 Â Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets 14,419 6,837 34,481 19,986 Â Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets 159 866 1,393 2,702 Â Income (Loss) from Operations 14,260 5,971 33,088 17,284 Â Depreciation of property, plant and equipment 1,754 1,411 5,031 3,802 Â Pension Service Cost 4,804 3,521 14,413 10,563 Â Capital Expenditures 4,016 4,579 8,842 9,732 Â Identifiable Assets 306,049 Â 306,049 Â 265,150 Operating Segments [Member] | Automotive [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 289,392 272,018 902,046 765,251 Â Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets 9,069 8,240 28,929 28,543 Â Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets 5 3 10 3 Â Income (Loss) from Operations 9,064 8,237 28,919 28,540 Â Depreciation of property, plant and equipment 1,774 1,304 5,203 3,565 Â Pension Service Cost 29 16 86 26 Â Capital Expenditures 724 2,112 3,093 6,215 Â Identifiable Assets 592,274 Â 592,274 Â 597,267 Operating Segments [Member] | Other Businesses [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 83,464 86,653 253,753 269,110 Â Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets (27,073) (24,404) (77,456) (73,428) Â Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets 1,821 53,149 33,354 58,987 Â Income (Loss) from Operations (28,894) (77,553) (110,810) (132,415) Â Depreciation of property, plant and equipment 3,522 3,832 11,909 10,882 Â Pension Service Cost 1,963 662 5,577 1,847 Â Capital Expenditures 6,401 5,508 16,776 12,120 Â Identifiable Assets 333,937 Â 333,937 Â 368,542 Corporate Office [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues 576 365 1,727 1,215 Â Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets (14,081) (14,599) (43,454) (39,881) Â Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets 0 0 0 0 Â Income (Loss) from Operations (14,081) (14,599) (43,454) (39,881) Â Depreciation of property, plant and equipment 132 152 432 458 Â Pension Service Cost 1,014 952 3,043 2,856 Â Capital Expenditures 2,020 6 2,425 9 Â Identifiable Assets 187,586 Â 187,586 Â $ 93,760 Intersegment Elimination [Member] Â Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Â Operating Revenues $ (580) $ (846) $ (2,023) $ (2,822) Â X - DefinitionAmortization Of Intangible Assets And Impairment of Goodwill and Other Long-Lived Assets + ReferencesNo definition available. + Details Name: ghc_AmortizationOfIntangibleAssetsAndImpairmentOfGoodwillAndOtherLongLivedAssets Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionIdentifiable assets by segment are those assets used in the Company's operations in each business segment. + ReferencesNo definition available. + Details Name: ghc_IdentifiableAssets Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionOperating Income (Loss) before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets. + ReferencesNo definition available. + Details Name: ghc_OperatingIncomeLossBeforeAmortizationOfIntangibleAssetsAndImpairmentOfGoodwillAndOtherLongLivedAssets Namespace Prefix: ghc_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate expense charged against earnings to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482640/350-30-55-40Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482665/350-30-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 350 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482686/350-30-45-2 + Details Name: us-gaap_AmortizationOfIntangibleAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill. + 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 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482130/360-10-45-4 + Details Name: us-gaap_AssetImpairmentCharges Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration 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 in statement of financial position, for overfunded defined benefit pension and other postretirement plans. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -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 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(7)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1 + Details Name: us-gaap_DefinedBenefitPlanAssetsForPlanBenefitsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 17 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-17Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480482/715-20-55-18Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (h)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480506/715-20-50-6 + Details Name: us-gaap_DefinedBenefitPlanServiceCost 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 investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(2)) -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 (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482736/825-10-45-1A + Details Name: us-gaap_EquitySecuritiesFvNi Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of unrealized and realized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(3)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 321 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479536/321-10-50-4 + Details Name: us-gaap_EquitySecuritiesFvNiGainLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) for proportionate share of equity method investee's income (loss). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481664/323-10-45-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(13)(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromEquityMethodInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of interest income (expense) classified as nonoperating. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48 + Details Name: us-gaap_InterestIncomeExpenseNonoperatingNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of investment in equity method investee and investment in and advance to affiliate. + 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(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of expense (reversal of expense) for net periodic benefit cost components, excluding service cost component, of defined benefit plan. Amount includes, but is not limited to, interest cost, expected (return) loss on plan asset, amortization of prior service cost (credit), amortization of (gain) loss, amortization of transition (asset) obligation, settlement (gain) loss, curtailment (gain) loss and certain termination benefits. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 715 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 3A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480535/715-20-45-3A + Details Name: us-gaap_NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent 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, 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 - DefinitionAmount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25 + Details Name: us-gaap_SegmentExpenditureAdditionToLongLivedAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: srt_ConsolidationItemsAxis=us-gaap_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_EducationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsConsolidationItemsAxis=ghc_KaplanCorporateAndOtherMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsConsolidationItemsAxis=us-gaap_IntersubsegmentEliminationsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsAxis=ghc_KaplanInternationalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsConsolidationItemsAxis=us-gaap_ReportableSubsegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsAxis=ghc_HigherEducationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsAxis=ghc_SupplementalEducationMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_TelevisionBroadcastingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_ManufacturingMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_GrahamHealthcareGroupMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=ghc_AutomotiveMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=us-gaap_AllOtherSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_CorporateNonSegmentMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 88 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 ($-#7ED'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=[M94)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*1#BV&5(C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M " !#0UY9OIQK@^\ K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>.DD9AZCK96BG(2$Q"<0M2KPMHFFCQ*C=VY.6K1."!^ 8^_G MSY)K$Y3I(S['/F DA^EN]&V7E EK=B(*"B"9$WJ=RISHVQIN@ E&&'WZ+J!=B'/U3^S< 79)CLDMJ6$8RJ&:R&57*F5>)]69E&UL[5I;<]HX%'[OK]!X9_9M"\8V@;:T$W-I=MNTF83M M3A^%$5B-;'EDD81_OTV23;J;/ 0LZ?O.14? GZ#AY\^XN8N&B)3R M> +]O6N[!3+ MUES@6QHO(];JM-O=5H1I;*$81V1@?5XL:$#05%%:;U\@M.4?,_@5RU2-9:,! M$U=!)KF(M/+Y:,7\MX^9<_I.ATR@6XP&U@@? \YOI^1.6HCA5,+$P&IG/U9K MQ]'22("'"R7V4!;I)]J/3%0@R#3LZG5C.=GSVQ.V?C,K:=#1M&N#C\7@XMLO2 MBW A(5M>5 TR M6'!VULS2 Y9>*? IUE!K9';O=05SP6.XYB1'^QL4$UFG2&98T1G*=D 4. #?$ MT4Q0?*]!MHK@PI+27)#6SRFU4!H(FLB!]4>"(<7K;YH] M5Z%82=J$^!!&&N*<<^9ST6S[!Z5&T?95O-RCEU@5 9<8WS2J-2S%UGB5P/&M MG#P=$Q+-E L&-08:7)"82J3E^34@3_BNEVOZKR2.FJW"$2M"/F(9 M-AIRM1:!MG&IA&!:$L;1>$[2M!\6:PUDSY@R.S-D77.UI$.$9)>-T(^8LZ+ MD!& _'H8X2IKMHG%8!/V>7L-)P>B"RV;]N'Z&U3-L+([W1]072N0/]J<_Z3(T M!Z.:60F]A%9JGZJ'-#ZH'C(*!?&Y'C[E>G@*-Y;&O%"N@GL! _]':-*K^(+ M.7\N?<^E[[GT/:'2MSAD6R4)RU3393>* M$IY"&V[I4_5*E=? EK[DHN#Q;Y.FOH70^+, Y/%_GM,T+,T.WF)&Y M"M-2D&_#^>G%>!KB.=D$N7V85VWGV-'1^^?!4;"C[SR6'<>(\J(A[J&&F,_# M0X=Y>U^89Y7&4#04;6RL)"Q&MV"XU_$L%.!D8"V@!X.O40+R4E5@,5O& RN0 MHGQ,C$7H<.>77%_CT9+CVZ9EM6ZO*7<9;2)2.<)IF!-GJ\K>9;'!51W/55OR ML+YJ/;053L_^6:W(GPP13A8+$DACE!>F2J+S&5.^YRM)Q%4XOT4SMA*7&++SC MYL=Q3E.X$G:V#P(RN;LYJ7IE,6>F\M\M# DL6XA9$N)-7>W5YYNTB42%(JP# 4A M%W+C[^^3:G>,U_HL@6V$5#)DU1?*0XG!/3-R0]A4)?.NVB8+A=OB5,V[&KXF M8$O#>FZ=+2?_VU[4/;07/4;SHYG@'K.' MYA,L0Z1^P7V*BH 1JV*^NJ]/^26<.[1[\8$@F_S6VZ3VW> ,? -2K6J5D*Q$_ M2P=\'Y(&8XQ;]#1?CQ1BK::QK<;:,0QY@%CS#*%F.-^'19H:,]6+K#F-"F]! MU4#E/]O4#6CV#30,9FV-J/D3@H\W/[O#;#"Q([A[8N_ 5!+ P04 M" !#0UY9_3$A_PD& #)(& 'AL+W=O^_=C.9;OC#1??DA5CKV092<=592QI]ZO<1=L9 F MQSQF$=Q92H#/V(S@9(T M#*EX/6'+$I\'B'!%F>= M*?[DV'T5D#WQA\\VR=XQ4E:>.? ^F3FZ\LXZE2L0"YDHE0>%KS1P6!$H)RO'O M5K13_*8*W#_>J5]EYL',,TV8PX,_?4^NSCJC#O+8@J:!?.2;:[8U-%!Z+@^2 M[!-M\F?[_0YRTT3R!MB9T;QD MF:T+*NED+/@&"? 4TJ*F#K&ZR:'#C1RJ-R56"+B./>6_C>U"@HE1D5ZIS8A2%IBO1TVO,=-5C#L=6]XO. MA#%*]=]/24Q==:M:!#IHPL6:=R4_X*'U]\%2O[#4KV?I2TJ%9")X18\LYD+J M()FEI$AUE> (8HQK:&Q3V!O7LS9CPN:<:)H+^H4V>6:EHBI5MT1C?T.>P\#FL MV3(%A:$U&QFK\VC66M @T2;2&-;0X$EA\,18J,M(^O(57?D!0_=I^,R$SIA9 MP[)PUQJ>8&WVC*$- S8T*QIJVZA9Y_/C]'IZAZX?;B]N M[C_/D?.@1R :V3JH9ZA.82NB3B CD\C:1XA6]/:]\L M?G&ILVN,:6@76^5KU:IC^(F^H!L/.JB_\-W,M:$5'Y HBT63T@B6W+0O4H_5N%&KJ MG93>R7=Y=]09M.HGOHFTOLUR4P%7EI+K8AUS;%.K)0AA,\J\MUKTX)G@:S]R M]7DV:_XQU1IM@XYPB4?8##7OC#$LK6VVN B7((1-M/,+76"FCK4]=E(0R7BZI==P& M&)$2C$@M,)]'- C0>9K [43?;LTZE9-P1J_4Q-;>ZN)Z?#/HS@XJY:YW!O;\Q,+'E^S[\COQ]$,EM?;7"1 M77*178N+&N7W@T!G6P_]_^77MH>G@]'H78)[>YO%BN:R/?0$N6H)/M\W+JX6 M^_33;'>Z5SZ>;_+? 406#"0K8 D*MXQ-@&Y'OF^&*48\) M]0#<7W N=R?J!XK_7IC\!U!+ P04 " !#0UY9N:8H3^L(![+@ & M 'AL+W=O"+ZD MMF=B2JLJ^&6IZTUNX&N]&C?; M6N6+=M&F"'*X_$F+ZK1[75[[%-]>ZUWIBPJ]:DFS6ZSR>L?=ZK43S@]>S<3B5W0(QY> MJ*?FY#.QKCQH_'!;#%6R*:O\W_WX@XF0!V,$7\,,"[BZ(>A:(PP+QTC-$AP712\\@ M#PM:U\=[WUOBIKG);Z]K_41JBP9K]D/+? KL:^"HJFRCWIH9?"UAG;B>Z6D#8 MU8+ IT:7Q2(W\.7>P! (!],0O22_;56=V[@VY.)KE>\6!6#>D$OR]7Y*+GYZ M0YIU7]N&%!7YLM:[)\6S5ORT]GWZ[&!R[4G'<\EW:WOS3>X0- 9/P^NSP/HQT'3DBC]S=<>#!N_5]HH(^I9PRB/D>B8O7RXP=_ZWL_^ MZ[.?D2&.B2:->7%_C2+['WB$GJA7YK!Y5M5-HA/ O"4K54%PRC8F^0)Z5M$8 M&ZQ'4A5F;S0Z21 >9Y3%3EXB,!DE,G'2TH>EE&6ID^4S'Y9$+*(<3\KDR$ 2 M9&"J@-9YT79*VS:W->BYVOQX2[9E7IF6$/7[KMC:QHIQD?A.,B'<+8J@-.QE MAPD?%D+CF>O9T?4LZ/HOFVU>U#:^UO&5UHNG MHMQO!6W6JB:EKE:7)>R%18"+S+LTZA#A(]4<.80X:-XS%,G4V:(K8S&,4X$ MHYVPI$$JOF@#1>"UA?I@]#S7KFA&^" N,T%BX)"%# 5F=4.#Q@0 YY$_=L M!W:BL5DX*ZJYWBAR\3?=- &_(LM:,$TF-LL#\W<#B*4Y\&&7,@&^7 I\'(L$ MIQLRE <$EF9<'"J-$NIR@, XC_IRH)+*"@"(0>,@J9K@ 6;#*B_JGL M2>)ZZZ.@P\6NMSXJEG'L.NNCHD2D/;YVBI2%)>G15[7?Z:BS$<*S3#.W\6,X MQE)&78YY8[#"B2-.GSNI.D+"BO;G_5U:4^EKOMX6:*+7A;*'VU,D7= MCM3D 032LGC.A[TEWX]2H7KSP2#R5@*EQ\?QJ@42>;2X^.R1##1PTZG#EE8 M'G[(8? L#'YN_J9,;L6 VI>%1LUW=6&*4"7P!9N@D9\K/HS%OC[8#+BB;<[M$!P3$>^KAYU.9&&A^%LK!2X.N^/-'R:"K](N3[O2P7D?)63J54%$/4)\7<\Q MC1G)OBW2"4,65H;GC?!.+76MR.'@E_Q[CR3 5!]T+R_Z@XJ12(BEP)$"\;0 M-5.7! 3'XXCUC*ZLTX@L+!(_U?JQ:(L#^/_'[OOZ#(0Q=14A LLB%S5%4&G, M7-@,@27TU-KY_;-.$_*P)OQ5&7*6 YC#W-=A222]<".P2V[WI^,R@K/MPPLW MAI,Q[0LW[]0?#ZN_$Z??&U,7#[M]^3.:0,N8Z\K4NAV=R7/?1/. (V*/4U?% M3C 82S-W/,1@$F8IEQ0$)K*T1PWQ3A'RL"+T$L&CYD.=K_,-^5F7"Z"F@?$! M1JOJA_V[@9US;_3\VQI^5#7.%O=N/"5<^FSYL$LNJ#=$(#@@*XWU-AW4VFPH:^?1[0R#POD MN[PIYK;='UH_N2C;30#]D)>_\$@_$KWB,4>2>C>5A&[[G)'T%(KQ2I=IL'\!T&QE-> M8(+26@>EM#3 MHMS9AW/#Y4V,Y4WD4>/#T+SQ89 WD3M@8#!^U=MF.U'-_^#NZX&=(3/'E\&1 M2+UMA:"0S$%0$??Z!X)*>G57I[MY6'??0P4KYN#\/S\JR\J_4&^#-EY=_8>T M-AW4VFPH:^?1Z/0_SU[X\"KTQ(X'AXA7AV-(:]-!K>I$2 +(UDS'H>58AN,!'LA7GXLGOS M(CCGO/II_I#6IH-:FPUE[3PPW70DPM.1#8=M7,USV;:1L0^3\+#X=ZQ%EL6Q M>Z,0PR4BV"" 6DF$MFC=,3)NR7AF^4?K*_!9A4V\.I<'/;5 MDF'?+?E_C"JB&U5$-$"S$L%YYJ7A&-+:=%!KLZ&LG8>CFXY$>#IZ83C\ 432 MA+D/!28(+DJ2S"\)R,,#&3'I/HJ;8<"(\BCJ:U;=\"/B89M5<)9Z=48.:6TZ MJ+794-;.]/-72(\=[VR626>FHEXPKS'^QB.)JG;@Z8(C@D:9]2=R3$@2WGJ M/=T>G[Q,NU'UJGV+N8$A9_>N1QZ/'-Z7?M^\'.\?OV+L)0XY/V;O9_CWH MSOS^M>R/>;TJJH:4:@FGHE<); (9Z_Z;S_HO1V_95W@=MC-ZT'|(FCP)^4EM M.-?H2Y&7ZGJTT7I[-1ZKU8873+T66U["EPH2K'O&>H!^?6Z>CKLW*\/#^V?N/=? 0S)(I/A/Y[UFJ M-]>C>(12_L!VN7XOGM[P-J"@\K<2N:I_T5.+Q2.TVBDMBM88>E!D97-E7UHB M#@S C]N M@;4-/![#+S6P#NU!;\U\$]M(6@-ZM#'3>PU<7.FV70BQ1.2%1J\ M53X%,! M6;BITN.1H[?E2A0H&R$GW8B)UB M9:HF8PU=K1HJ-0@OH7NJPGP_;)P/V8Z"HXXD^\W1+ M!QW>\^UKY.%7B&+J._HS.]WE\4IMV8I?C\"QXO*1CZ;??T=" (.+^',ZFY_3V>), MSHZ&R.^&R!_R/OT%UIBCB>H:A\9%6+NH5I3':>0'.)R,'P\)ME&7E!#//X;- M;1B)"2;Q,6SA@ 4A)GMO1^$&7;C!8$;"H@%+0@D54TI>KKXB2+Y2Y:Q9C-*_MH)#6U>S*14- PSG0\I[/Y.9TMSN3L:'S";GS"P73\X!X.Q&2FLG*-TIVL+GK# MT9;+3+A*_FW3A'^0.A[QP\1(5QMU21(_,M/5AE$286IDJ\-9C)/0G:Q11T8T M2,9-1P "I8<4RWE52!E:[H ,KA1H +VIOM4Y#:)0ULPYU)'([F$4!@8G-@@; M=)SB9C'DYHB)N&,B'DX+H5G>!?IOD]<5?FSG!(ZP,=@S&^7,"1M&<>)%!@L. M9_TYD71,),(,%[*[5WB"7D(!I(-%6P K*=2:;E7:; R?.\I6B$U>7#CL1YY)C0/G13C&)COP']M:OT&V3!A]ZTL"WYW$0Q]0DPX9=>IX7$I,-!PXD MO,G:PH7S*<%!#R%[#4\&)>BT#1Z2'O*_Y ^91I+G]7F$%BB#+6=]&M',F]41 M;UG+6]ZWU6F;/A(*,? 9,JAPH/XQ-HFP4S"I+.SI@<1B0'I;V2IH,2^D3TJ;; M_%1?6ECBUJ2A+$UAQS:ER9Q8A4/ET8FU&+# ?,\/^C9^)&]F";#:GJ "6?T MMHA-?(0,WJ'(X(II$9O8TC$8V3T S? @:,T"/M6W;V"]L,2>N::!TQKF2UW MFBUA:P%SIQ3POM12Y'FUSA;BNVIXM+4<6+QXX %Q"S8"Q?, M2^*^DK)7U610%K:K[C%'[<%EFRDW!E4_2;9A!7HC\A2H4K4M*[\ZF4JLLXR$ MDC@VF;)AEP%-[-7(QH'PB"@QN7+@2!Q$)EGC@U/A@LMU?1ROH'#N2MV<]75O MNR/_F_J@VWA_2ZYFQ/%^7OU%4)"[]TW_R^\8W*=E;",\P=H"K^.H!3*YLB^ M>=!B6Y])+X76HJAO-YRE7%8 ^/X@A'Y'J!KH_CB9_@-02P,$% @ 0T-> M68WN)C*"0 XB< !@ !X;"]W;W)K\U(M*VK)'HE.FGNT]04BU; M'-+IH=<7C1^&U'^HX?QF#%\^J?9+MY52!U_KJNFN%ENM=V^6RR[? REITK]5. M-O#-6K6UT/"VW2R[72M%T0^JJR4-PWA9B()97%_VGJVUUY=JKZNRD7=MT.WK M6K3/;V6EGJX69/'M@X_E9JO-!\OKRYW8R'NI/^_N6GBW/,Q2E+5LNE(U02O7 M5XL;\F8543.@M_AG*9^ZH]>!<>5!J2_FS;OB:A$:1;*2N393"/CS*%>RJLQ, MH.//<=+%X9IFX/'K;[/_M7<>G'D0G5RIZE]EH;=7BW01%'(M]I7^J[^+D>' M(C-? KJJN_S]X&FSC!'D^TXP>AP,"NJR&?Z*K^-'" T@W#& C@/H2P>P<0#K M'1V4]6[="BVN+UOU%+3&&F8S+_JUZ4>#-V5C;N.];N';$L;IZY5J"K@IL@C@ M5:>JLA :WKP5E6AR&=R;B;O@(OA\? QO\^O-OP<]!V02?MFK?B:,H+I<:-)B9 MEOEXO;?#}:CC>O=R]SI@X:N AI0CPU?^X;>+ M7.[OVU8V.KCI.O 3^HU\-4<3^5R02/UY1S%I/+Y>.Q M/[89B;,T2PYF)TKY02GW*OTH.]V6N8E#HQ73- TS CR[,DC1F,WF(%^+U.*ADOV:ZN>@D_F^+74INWZYE=[*%BP/HS!_M(DMIRD@2AS.';+,X2T*:XA[%!X]BKT:[VQIU6YA*B GQY%3128T)C2T%$ M4AK- P,QHU&8.@(C.0A- SBY]HU7[;6ESU>60-#*B%VK-K!KT.5-[$ (XRB< MJ[;-:)900G#5Z4%UZE5]U\J=*(M ?MV93(L*3*TK$QZ&ED#$# *:,5Q@=A"8 MG5G67-4RT.*K/(X!3&=F"V",SU3:1G'*3%*P@E4H5? E/_I]E(\)6S@3]CC- M\>5Y9*4&Q(K0S"7RB*;$* *3T](*SE-EG.8DU,*4Q]9:(H8DY1G-8H?4B7S$ M2QL(2Z@%6_W*K@#UNM^0_T%,MC.)*E7P0=_X^3GNSL*"91,M>-V,4A(X[D M2R:*$3_&WDLHVH*^W+Q0ZXO\,:SS,R.!1*%H:46L0LSDCHV%IE(1OPHF\'B M9KTNJQ(J+%RMS2L2I\2B+F:7QCP-'6HGLA$_VOZF5/%45I7[[ML (A'CD-GG M$C%#P(0+OF1B%?'#ZAW4J^NR*;6\> \-0!&\:[1H-J4!L"<0;"'1+ SI'+'8 M70J5!77(GLA%_.BZJ56KR_|@>MVK;?,HY@FW--MFA%#W4D_<(B\#U]W8M:U4 MA^NTL40))R&+YTHQ0\)BYL[[$\& ('V&W.E>* MF(51XM!))XA1/\0..E=;T6[&,F8@FZ<%L5E%(QY911=FQVB6.>H7.E&-OH1J M'H$V!I(./"/S , ,87\ES)&ZZ%$?]|)&[GTI'B#%FNH,5?ICV[G_1S']Q12 M/PH/=?M./]%^Z/1YNX? @J\XLDDW#).(AFU,3 ML8LS'E%7O$W4I'YJ'G9)*Z'@WZ.5*+4AR%D:63L9L6-9#/XX1$ZPI.?ZP*.J M>5QE5*B-0FBDTVBNTS:#5.^H\NB$2^K'Y;=]L3/X@1RNUD'55U#G8L &(51Y MT9SSF!FGW-'GT0F7U(]+3+9J-A=:MG50R >40Q1I\SBQPQ;!*@2$*VHG7%(_M+F_+QF*03=&!P+P2$+^H2)N!"> ?SLA^Q3R*%^8B;$,W. ^IE59C8/60C=ZEPD8D;#Q)$L>:A]4TY\!J0H&;$QI+0&T M:')@- JP(5%&)M=98*YC$+@\FIC$_TX:^]5P\(+"'"YB.:IP?,+H$DYLB[;((: M\T/MO4FRGTR2O74D689PBD9%M;G> :-HJ.38A/1F))H0QH[MY VEQCC64(L MF8@A=-SNI9P0QLX@3-5U.;;^)FNM(% A2&63F^/+7S\H+0/"?T/5>V?&Z\H M*U! P$2GWD\P9'X8GM^D^'VSN0<;()D7=8@9Y<,>,>*]5 M_@55:/-NWI![34Z?B$PPY*&_OX%H OSULK:J*F3;_?)32DGR>W]HIY_1IR1> MP'YOM .C9CM=@0FHW_4<04ZUXWAV@$J_)L_$SIG=BIO8BGWL0E=J5)3&43 MR*^Y[#I3L^Y$&SR*"N]@N U+%C-*YRD*LTMHR%V2)ZAR/U0_2BW@HR*0HFU@ M:Z([DB/- ($]I9AWN8(:,)3QV'*+RH\>!W!O[4 CNZ_U0\PU/TZ!:@1C;FG.I M1PE+;JJ7_I&5673MJF*XE]#?O1U^T&RGBS*1FOM)O1J6Q/B_5JTL-\WX;"1_ M#G0KFJX:"^;BW_OA!!I=$IO2%X0DB16#B!VCB>O1&)]HSOTT_JRT4E3]P>@& M@C$ Q;OAN/'XZ>E.=;J5NFQEW7>%%?B'NH.THS2,PFSN#M:V9DZ \ GZ_ ST MS;/U=07#MK+8.,+0[C\O:&0=1:-FQ]WL]<2)S-Q/9G.*;,)JA*0I-Z:O73(MJZ"Z*DP*@]46W;[%]6+#]X+S. T3Z_D[9LGBE(2NG#*1FK^HF?V?]&CCF8^5O;[RF)(N14-R5T?A*#F<6$.39H- &$W>LG9KWLU M(YNG/&24,^NW"YAA2-+8<:@>3>B-_.BU.H+#LTR'Y&&Z^ 1IV'$U9H@>5R^/ M?H!E?OWVAV@W)62P2JYA9/@Z@?39#C\H&]YHM>M_D_6@M%9U_W(K!<2O,8#O MUPK:@ &-^9G7X6=]U_\%4$L#!!0 ($-#7EE VG7DF D *0I 8 M>&PO=V]R:W-H965T&ULK9I<]NZ$8# "D8]T\F9B2+BPHM2 MVS..D[2>.:? QQ$W[#).0Q88B=$A*COOKNP!@B(N=EJ_V**\A/>& 79!GCW(MYGN[%:)#/W95W9XOMEVW?[]:M?E6['C[3NY%#7_9R&;'.[AL[E?MOA&\T#?M MJA6)HF2UXV6]N#C3W]TT%V? RT%5E+6X:U!YV.]X\?A"5?#A?X,73%U_+^VVG MOEA=G.WYO;@5W;?]30-7JW&5HMR)NBUEC1JQ.5](1F\1B0AS MZ'/U\MMI0!TZ>IGJ]6*?EXT#-XWU7=.5[@#$50#7H7&]=U??J*E=AW#? R6$*6HKM'),BM M)!C(CP(6S4NN:O!;Q'>RZY=0@]'R5 $2@ M1K%;@*3?+ UQH(UR*IY9&+$U9,M/;EHHLT%;[6Q4.WMV>^T'MMZ)6FS*[BT2 MO*D>(9^[LM&E7&7N?<-WK0Y.NU=AK% K]KSI[1WN1.*'6LNY4S-+^V7*8DIF M1CK$4IK%Q&WE>K1R';3RK]"5(- 3^HWOHN-WL$?%'X>R>P0C\D.C=Y^V+9=M MAW:BV\H"=O!1#-O[K=K$+JO6MKHXIBF9YYQ+#B1R:S-Y1+#.,UB MCZ&3;@,'#;UJ!#0/4!/:]BG-M.ZZJ.KTAJ?U39ME.&]'MH,$H'0(40S-F(LCLT'B.(HVA8 MX'-(Q1%)/$:8I@0'D7\!?3!TN4KG?,OK>]&'YD@<+B%^-1O=#@H2DVA&U.^V905P$BTH\-A"W5->7=0T7" [G-F 6=/U MO$Z[Q.(8^YQNN@T*Y"8!_K;)\V$)(-$!T=>740*@;00:FF2!4F^-A"MS00!F)U!P'S MM;O8OACK%@V(?I^$6?;1ETM0IU/=(F6CN;/!PL* XV0[OM58[M]87I)G"XG8!HRX/JATT)]A/%9CW&E%A5P2%&J* OP:8EP.&>X!J@5W>R\664 M]DP6L1S[1QB4(<3SVA!#-A)&.RC)_?\43$L2CU(((;")$SA MZTG1G.3J:G"V4V,;I10B' =!0<=XCBB7 M7$S7Q)>U!K4DC-HONO^:5+]ADC-J>\L!L;&90+\UYY1#;(EI0GU9:_!*PGC5 MJCL5'5M9XS7J#XJR+QM58[=8)!(@DC\>;00++D0Q1+#E56](:))VVF%SDM#8WMVV&' K M7;NMH(:F-$Q3?3I9 M:!!-P\C6L../?>TYU(4^$3W*ZJC"EO?GJ!N>!^8(ZIAJ 6!XWCFZY##$;V1F M@,W"P/Y8JG:W+M3\6SK$S!S3*R%K,M?1*4=CZJGPS("6A4'[58Q.!B#=R096 M \['V5 D-+4>9=M2-/,-[LR DX7!>=VV!RCLX@6I M;#/2O'.7 ",IJ>$@V8..8)]\P4SF&3AI[\6X5_* M268_U5WB-*%X?M#H$DS6:>1YL,8,W%@8;I\V&Y%WZ,L71U@B]7Y(_KT]%CG M*W1[J#_?=BKO.)I-XGF+ [9!:4ISY4M9@CCV/N>L:>*8.QL#EVO]J.M,?U$.? M(TRK]7 0]56HISNYZE[5WYWFV#3+(DJM&F>+X8A$GH(1&^3%8>1]$/=E7:N4 M^;\MB6WFD0AGZ_EV<,CA=<2HAS:Q86, <9N.GNG@=0_I_,WUSAV2$6.<&+KDH MLD\%5Y/WW7:BN=>O ;9("[7W[XB-WXZO&E[]%^QFWW_[Z_Z%P;-,OW[B[_S M!N+8HDIL8,GH70K%L.E?">PO.KG7;]7=R:Z3._UQ*SAT:4H _KZ1LGNZ4/]@ M?#'SXK]02P,$% @ 0T->6<8"Q3A7%P &2D! !@ !X;"]W;W)KV_BJHY$)G:GNE* M>G8_3.T'QF9B5"/.++P27PZLMF M^]ONKFG:V>_WJ_7N] <5=VS[\>'6UN[EK[NO=#YN'9MU]\G&SO:_;[M?MIZO= MP[:I;_<;W:^N>!1E5_?U=^T?W_X9=O]=O5"N5W>-^O=;9N/ MKR]^8C\]%D?]%OLF_[ULONP&/_ZOGS8;'[K?WE[^_HBZE-J5LU-VS/]I_/ MS;Q9K7I4E\@_GZD7+T'[#8<_'^ABW_NN-Q_J73/?K/YG>=O>O;XH+F:WS;^>>,\N@_OE^NG?^O?G/3'8 M@,5'-N#/&W!K \Z/;! _;Q!;&\39D0V2YPT2.T)^9(/T>8/4CG!L@^QY@\SN M='ID@_QY@]R.<&PO%<\;%/NC^W0X]L=R4;?U]:OMYLMLY[?N:/T/>T'LM^X. MX7+=B_=]N^T^77;;M=?SS?JVDV)S.^M^VFU6R]NZ[7YYWW;_=!IM=[/-Q]G\ MKEY_:G:SY;IK=7_? 2>Y]N[GY[6ZSNFVVN_^85?]\7+9_Z(UFE[._OU_,OOO3 M][,_]1O]>K=YW-7KV]VKJ[;+N8]\=?.":/ ?\XUUWT&?=9>5+O;VEI/7W07XUVS_=Q<7/_[O[$L^D_J+("$+9"P"@D32)A$PA0(9N@R M>=%EXCT'_+6[M^NTN;GOE/E?F]WN>TIN3XAU(\(>9GGUI??&RA41TA8-2E_M@0PID3 %@AD"25\$DHX*9/DDJD-JZ1J[-2]3R^1)%WJ&DSB&PK@IS;QJA\O'" M*C?WRRRUTA?(B!()4V[ZP^P-460OHLA.%<6VN6VZ9\/^MQ!]9.X^3E-+(=Z< M0A6"A%43LA?(@!()4R"8H:3\14FY5TE/CT7]K5 OG/N'_* M*7<5;]WDS;U9A6H)":N0,(&$221,>8^1(:7B14]%_Z1$*V1V_RTN?^P/U5U M$J-

44Q!W"?9%RIM!J&R0L H)$TB81,*4_R 9NBE?=%-Z=;-8[EYT,>T*1JFG M'+W!\681JATDK$+"!!(FD3 %@ADB8Y$V":.1F7U>WC;KV]VLD]G-D[>V.^(- MO7EF&7<4+"T8MS3ECQDJ*BBMFM@'
8T]JH32%HIF:&1C+S*N9=\W#X ;FKO>- M>@MY5>]VLS>&?TR*A[D[GL=)7-KB\08/%@^25D%I DJ3$ _>O0D4UQ;/=7>:W M=]_N=H_U^L:0SO"\\^?9NGN,V]]E]Q? FW[,8O_!K.Z-Q]G'S?9CLVP?
NX]) ME7%G+R3<]H3*09+S UYF429%;2"!A50FJ3V6E+:%C0JIJD<[54SK^5X_=/] M9MLN_U7O[X@Z@3RNFWJ[?I%')Z*9KU[^KA>'_Z\>7IX:W[O/VQ(R<1.YUD1 M.=]=L]PK:-G?]^/WGYN D?;?J
M_>>7L]+S7]OZJR/G\+5+6S+R)]-L):@KC24J];L#@D-J5 T4TK:F&9^9_IE M^/+G>OLR?!F34G$MT^C/RCRV'[&(AM0)L4K"I;'L99 W^5>SLDP+>PB3 L99 M'5V\2.LZ(25.
<^=>P^B)SP=W'N;.UT;O\SO_$X?,V:N*NQP,9T[%ZC5#*554)] TB24IE T4WK:F69^: _HLHV/, MM:ISYT8(:E9#:164)] T":4I%,VL#M2.-1]SK!$#(YRP@1V]^3,)U1N45D%I M
DJ34)I"T4R]:;>;^]WNZ0]TW'5@NV>+PG:2 /&"504UN*$T :5)*$VA:*:J M!D7.L"IGUYL]4N;L-B3KG D>6>CLMCM2Z4P R5)GRB>G:YV)GAPO=N;:0>;Q M*0]T)Y8[3S3DWSU-
Y+EI=@WY.&=)]Y^M**YIVYO"%Z11W891$6TRWF1 ML,RND*: $<_*W+Z](,%?9:C1#*4)*$U":0I%,U6EC6;N-YH#OLJN@=S=M+O/OU /&4JKH#0!I4DH M3:%HIJJTA\S]'G* J^(:P_0P.=&0O$
0/&J8G&A'#Y-30&J8G&AW9)B'TA906@6E"2A-0FD*13,%JKW6V.^U3GK^C5V;E?&$ MY?8-HS]6L*#@/NO$/@AH5 FE*13-U(IV4&. @PIZ!3AVO4;[PN)//)%A(2%I%
MI']91*4M(VBU,)2FB!X,.V"J8S"QA;]8&%\>$;LENY=I;KL?_K2"M0*U<2?U M0$!C2BA-H6BFJ+0]&_OMV;,4/L2NG7N9)*7]6HP_M6!A44%3>_J "AI40&D2 M2E/$#AD,8)EZT>9K[#=?
[5*%@/]$F');N7.V@7JM4%H0DH34)I:NQ8F>K1 M'FKL]U"#7LV,"?#8;P"?]F)F M[)K!W;4@2V);.U W&$JKH#0!IAHIKBT3YO[/=YS_QB9NR:PY>L<#0& M]8>):F';53 6-**
T2>TSGMC5,JB8IFZTDQN/.+EG>BTS=DU0EC.[(-V?7+!@ MIL2LH#$%E":A-(6BF9, :K\Z\9?ZXHH7$J+<-V&)9='/ _?F$J@E*JZ T,6V'
M2&A0A:*9S$<">=H0=_5L':PtYU##62H30)I2D4S=2>MIP3O^5\ MEB&*Q#4XDRQR] 7Z8B:YZQTQEG]8)5!76YH30!I4DH M3:%HIJJT%YX4ISQ>G%@HF2!-X3F4MH#2*BA-
0&D22E,HFBE0;;HG?M-]V@(I M1,$Q9\Q^W7;NCQ6L*.BT&A/[(*!1)92F4#1SI13MHJ=^%QVU5HKK&#N+I4#M M$Z%YD]UNM/*U@MT/KL M23T0T)@22E,HFBDJ;?NG?
MO_+#Y$2DU3;*L*.CP I550FH#2))2F_$?*U)0V M_5.O;_O52ZD\X\TW>>VQNKD_B6 !02U*$U :1)*4V/'RI20MN93OS7_%16Y M*5$RS9+"+B'P)Q
L'Z@+#Z4)*$U":6KT8)GZ&2P[.%;'1"5"3FQ)UP7F2%K9B ML&L,8A<9G-0% 0TJH32%HIF*T89XZC?$3Z0)32D#W*W:F/N#!VL'ZH%#:0)* MDQ/WKT)%-<6CW>W4[VZ?
N28W=2WQHG#NAZ"&.!'R,K77O8*&%*):)#I0QMR6 MS3GLZU3;U^G(E!UG*LE7WIDEI5V9Q98_N6#!3(E906,**$U":0I%,Z6EC>?4 M;SSC2G)3RMDMB]*QB:#N-)1606EBXAZ1T*@*%13.7;-
;N=.9WIZ=/+Y2Y]B<] M4QC1D"K*I7C43&%$.WJF, I(S11&M#LR4QC5D^,SA67:\LW8*>.;)Y1/9DC3 M<@ZE+:"T"DH34)J$TA2*9HI36\?9R1-[G+J,.S'%A#,9ZF?8CS]R?5[#ZH*XSE":@- FE*13-
5)]VI[,P M=_]TXLF,\#[M)]2Y/Y-@O4%M:BA-0&D22E,HFJDW[69G$]V>P9B168/D1 -R2H50V@)*]Z T :5)*$VA:*9 M2>=:C:]7.%JQFA%F+T]CVY*9^V,% M*PI: SVQ#P(:54U]"D4SM:)-
YFR\NAE0L9JY?]H]N.5/)%A(4'.92(\RBYU+ M%+3P&4I31 ^&'3#4D6O'.#^YGOG$! _2<,&1C;H^U^],*U0J45DWJ@8#&E%": M0M%,46E'//<709_%^,F).34*NV#5GUBPK*"-
Y0FH#0)I:F10V6J2EO9^8B5 M_945JSFYI)\M(*AQ#:554)] TB24ID8.E2D@[4?G?C_Z*^I5<]=UON2I\&GUJCE1)]PO/F:O*.8/'BP>]$$,I0DH34[?<;SSC*E9S:CIFGC@% MT/Z$@N4$=:>A-
#%QCTAH5(6BF8+2[G1^PM*%"2D8U_],HCQ*G'%SHB$UODDT MB_-^K4'[W$(L79@D65+:RXL1#=.2%4E]'S]JZ<*X*#BSQS>IGF1E>63IPD*; MOL7$,N'10>6"]J)E-6&'/W.N/%_HEA=(J*$U
:1)*4RB:J2KM^A;?J@ZZ@-9! M0VD+**V"T@24)J$TA:*9XM3F39?9PF#^Q8/E!#6DH34!I$DI3*)HI/VU<%]^B$+H@ MW.#$7N-P[D\E6'!0/QM*$U":A-(4BF8*3KO>Q<1*Z-%GNH*HA$ZXLS"(/UZP
MJ]!&-Y0FH#0)I2D4S525ML,+5"5T,;42FFA(.05$,[(2FFA'5T(3#0]\RE:\DG4D6T MRY."E[%=&$TTS**,VRM_2J+=99)D193;=S=43[HOTI'E]$KM6)<3US *"<:DA<(MQDY4$ZTHP?*B8;D
M0#G1[LA .=63XP/EI;9.R^0;/OZ62)-O#J4MH+0*2A-0FH32%(IE"1;K:7? M:IWT^%L2]:[)6L!VK:<_5K"BH#;KQ#X(:0)I2D4S=2*-E!+OX$*>A&X=*U&
MY\D#6C0,I55$^1>,,_N%KC3NJ!@,:44)I"T4Q1:7^V]/NS9ZE]*(E*619'S"Y%]^<6K"PR:IS8 MTR=#HPHH34)IBM@C\;$QIU(;L*7?@/V*US1+PG%E++)G//G*P+J.,*I0DH M34)I:O1@&?IAD?
92^Y_]"@IX5?, ,_+(W17A1X*&J@:+JR;V0F##2BQ.P7"6 M=-A .GY+^+0W-@4:[;QW%G_821\N(B@%C$6)[X.74G*UA<2T5\H"*_!7SF M5S[9V/9!0N M*ZAAC<6)B3M%8L,J&,
[253K0U<3GS$E[16,J!(FQJE(M8L8RNZRRHAKF"ATB@H5 L M;H'%55BQ. 7#F4ID R^< MC7GA.\#:9%[QP%"2Q.8G$*AK/D-?#8&3_E:>3$VLQ#--03"12WP.(J
M+$Y@<1*+4S"G#)6.8*"EHDCL4IJA=&)RRA# QW-EX M#G8[&&%E%[:)/A])+%PVT'+Q:9T0V*2bPU,PG*6NP8 "\P\HG,?&8,38@SOJ
MXT\M7%_8D0G/_*;_5]0,']#FI<)^:7$^DD&XBK#V/A0GL#B)Q:G1(V;) M:&#;L['2\Y#"8484,.>)O9S!?"1HN'*P=ORT7@AL6(G%*1C.E X?^.S<[[.?
M6#C,J4DPRN',7<\B\HR@L6U5#3PS+G?,S]WX3!WC7;G M=LF?8KC2B*IM9^H\;%"!Q4FJ#W87%"RF)9Z!(\[]5>?O[^H.//NR;._NFM5M MIY%5W0NDOQ_J5+/K/Y[MFK9=-??-FKX9XD29-
XONSU:)SEV7F&7.? 0CZ86+;$K4"AM58'$2BU,PG*6Q@=/- MOUDE.B=,UC)S)ND:R2A<5EC#&XH3$W>*Q(95,)REJX$QSB=6HH_.PG4@C<^H M=VB9F?:%6XE.M"/GU*,:TI/J42W)6?
6HAD>FU2.[/<8'QC'/3AF(PW,),7;FSRM'.@N!/)EQY6$<&.MJ=]_FEW3QT:KR8?=BT[>9^_^-=4]\VV[Y!]_G'S:8]_'+5\;]LMK_M M8US_'U!+ P04 " !#0UY9H/QF2 L, _'P & 'AL+W=O3P9CY\>5U*;
MP<4+?G?G+E[8)I3:]#LG?%-5TJTO56E7+PKGY5R9XG)"^SI>>_8I76C@BLEX:>= M:TY9WI-O-S7\M,O1S4=>9;JL'%3S^GOS MS^F'F_>W.'DZNYF)]Z_%W?WU(LV
[\6T]M7XO[Z"L]B>G7U_N/MAYO;-UCR M_A:?KZ[?X8N9>.-D(2OQJRUSZ.41HZJ69BT.0]':A\.A@&%2Y$A^Y_5&0C;(9$L,!,Z0)50I=.W9P1;:@EH:#S=YK_Q(M?"B<;1:%>"OK4B(X-
R8;B8/X!'MZUHG:V:7.%5(D(XE!B*9U684V1W*6\"%;X M -,0N*$ Q5OPQQ".*$NU(-L:$_T4M(K:;?0:B@>H*G);*=B;R;)<1_V;X.EH M4NNCT0$.Y@3PXN#C:#:B + [R>,RD[F]=
:]52VCN\F&A9.5%Z@Q6!N4,YW> MG:[79E%J7QS!!8L&Y:+;->P'SC=U;5W8V$LB<=91LA"F*A> GA&D;6YAK?.'(P M8058H->=IV0.K'&J;46Q'Q>. CN!@9'"\8.1[H"F]'A\+KQU <41EOPXV(MR9
LP\9.<])Z>@2,JY*-US$<#,P.>3_]\&QR\O.YWY<-4';!2MM5,K33T$.R MV;\O])S3P=M;9M9*Y5I2G@$!+#T0@)%27B\,;(9C,FL,2KXPJ- .6L!JI0%; MH%,[T<"%>^S82MY$#90$],DA
HQO&!-3EQ),,MQ*C8CAB2B:PB@"FB/R_\K: M'+'I"8X+N2-QE$"PJFS8V%WK2CV/#NDM(F!LGRH=(@:S$7E+_$8Q"4>,!D:\]N\9]7AZXVP1.62ZL !,2" M';%.X3Y"JGFJW_AF3F>T^\]
[VZ!DI1PL1%D)S MS #?"WSJJT$18)(%DQ@R# M.M04X*V37&.0;&CG%;,,E17Z@%U16$),B7(QDG#ZU.;*^:. MJ*:KRN><$NZ3VDZ"%I%NLQ-GH2V+L6?@4'2[:&[DSK2G?>(@GIQS7&66%D<3
M47@,)6W6M95XF'<=I-]TD,@(($LITS(U9SJ)VG\"6(21R\F4[O#C?U6%<]W9# / _!PG,L0!>@T),&VG?RR^D9$8"0\!AFB2$KOM.93OW>:!<+Q8/" MFI*(.M6'O><@)RO-)5PST* MB0:8"C''1,Q?]AJZ?
K.DL;7MMMIV@F'K&V02"]$C3;F($\XKZ[BD&_%D_!?. M0>2?BP2RH@(&K 5'1!]$N^X?.A)30%RY2@?"0W2\;[)". 3(QZ8) [XP-JA^ MT[H3%%B%3X3"SMLXCA+5P_(F TC%>/!(O-
L4]@>%BK!D^_Y$\F#$IY)(92*I MQ=H["C03G4';)Y)LK-4V]]Q+X$@:511";G:7AMWP:F6% KUD)"QB^RH.VYP@ #K(H7I M!-MYF1?BPRG(<$UQIO1 W\"MZE+M-;ZA=J75A-
6,0/OF"!%R&R.!>*8K:.$+ MVY34"PBZ92*N@I3?,&\RN+ID_;(.1Q'?<"0.(0D1S01D!3I(V9RWY/BY_*DQ M#>3<*QXPH$G+<&\[E\^UIXJQ5M(E1[\"I**?3]C/IS&2M.)(F7R?IQYDR109
M[^6XN*TDM;D.L8!5#N6RM7>7B1C5&NRS,[)"V;4,R((<.I:6YXTO\G,$ZU)+ MSJ6,.K$[AB0J Y41I/@F>F=N&X= _-Z@08B=*%FW/9MJ&B?BQ$WTN0D /$S< M!I2CV6L\F)?-
UAVU;GCJN^.R^2.&;D# 7RA04V%I$KM5,E+-([,:!Q@#2)O M\T&1F-.DU7$SPPC?IKPA5NGR;69^?KLB(UTPNVY2R+^]/B820<"M#A&M7(W%+9-& _MF=NUZ8!1 /7@5G](U>-
NHV_,$&R<]IR$)??)O*M85+>\OSM*S]M;)_)-IO12 M/J!?^%&GP\G9LT-Z-1F>/CM!OLV5(T0[FC$;)<[.AL\F$\'K MQ-FSX?CGL;A%3K&G[F(KR?A_W^DRI8OBB)(?R=SAD\E3?&(BF)SWWGWTS(O7
MJ,\5=U").>YZ=P4=;^X,WLXKPW[76'\IZGO(-7(G56:-$8RID^MP2GR_/4GC MZ9,2JC.'HO%;DR^BK-AGS.=43KDF5VUD4KC;4M4OXI(G%JS:EHIP-U4=ZQ4L
M*S3:^#@1JT<"K#)IN,27=*,%8+4=![+L04^-*Q$SQ*%ZU(H&ENZ[8WL3DWWO[VJ$%&7EKES%/ M-U2\ 5A/ K!FCJ[/&QY!N/-ID=G-W=H4::@M_EG120R,#P: M?<'.3_<'*5"I)'WT(.CT9-
OB7C.Z]X$4' ,(2F-('&:AS' MW3BA/- ,%LF[TQ]#F6+W4P\3IX*N1'L$!T.N8?Z94Q7KJC4()CFQ?T ;UU0[MODO4V4A<2T>3&067TEGW6^ZV)>D4K\"<#)YT,X(6Q5FZ32%+(
;>IFI>=1>>U'H*!S>^ !)]!&USQ!/NY#*4FEBTBJ*19]\.T5=>W]&88"U$G" EKJ MO#?XZ,TEVGZL)8RVT?ES$(F'^92ZZ;V/5 +U!AIIO G]-P2A>./\ QK[?73] G M'?=^U*R46 !/MW2U!A:+OV]V;[M?
AZ?Q1]'-\OC3\COIX'HO2C7'UO'HYR<# MX>+/M?$AV)I_(H4W@ZWX8X'90SE:@._G%J-">] #NM_,+ X#4$L#!!0 (M $-#7EE[[O+XT0D *P8 8 >&PO=VJR:W-H965T&UL MI5EI52N4#. .2B&<
&L"(9G[] MOF[,19J2L\D7BS,#-/IX_;H;/EM:]\7/E0KB6YX9?]Z9A[XW=_WR5SETO?L M0AE\F5J7RX!'-]OW"Z=DRIOR;'_8[Q_NYU*;SL49OWMP%V>V")DVZL$)7^2Y M=*LKE=GE>6?0J5Y\T+-YH!?
[%V<+.5./*GQ:/#@\[==24ITKX[4UP]GI>=>R M<'HUIO6\X.]:+7WKMR!+)M9^H8?;]+S3)X54II) $B3^/*EKE64D"&I\+65V MZB-I8_MW)?T-VPY;)M*K:YM]UFF8GW>..R)54UEDX8-
=OE.E/0;D9&N3:Q+_R6^F'UH;C_C,;AN6&(>L=#V(M;V20%V?.+H6C MU9!&/]A4W@WEM*&@/ :'KQK[PL5E\K707I.'O) F%3?:+VSUPD[%5>&QQ7OE
MS_8##J1M^TDI_"H*'SXC_$2\MR;,O7AM4I6N[]^'HK6VPTK;J^&+ A_5HB=& M_:X8]H?C%^2-:NM'+._@O['^WM\]BLN[&W%S M^_AP7[VX?R.N/CW>WKU^?'R-
SVU%>N+6B/=RQ=!BK_)128I[[#$J518HX3/ M99:)2:F=6,YU,A?:"VV2K !&\$/H0,]!.2-)KLQ$JI\TL0 ?\)LT!>BC/"3, ME;BV<^4*:U5\]@D1:6TZQRBE%TN9*9F&>2*>Z MK
%>R0+Y:XEWNARF\O7FN0+D*G:.1[T14CS+B*VP*I%^SKL2)!&T4B;03Z]3 MY62D-'PD):4'IR[X%6(_S2S$L>\7(ETW*B,\1-,5Q(2,*6 MTHO:UJ5R"LR;6$<.DX'6:2>4#QI\2,Z0>'R264&[^+-
(\8%$R@89FV&#:]\Z M.9>Y>%>[#&]LL1"[;]^]W6L4"$N[$4A5A9+VM&/9>#\>5V2KE\+XOT,$PD%# M0>43?/CNA%)^.AX.CG[UK="CX$T0-$W6U^=+\=&N;)#M=2E,4,[/]:);ZD!8
M).$HMYE8.)1B%U:,%G9UO5[0%\9$5%"F7M>!(N3&$B 0DX(VHZ9G6%OV,;> M%@Q%,[>;-;$.# :S=D9'O7XM"*=/M9$F47%O&Q(?UPV VZ,-Y!NHF$N#GB 5
M$_C,""BN8;B<3@%:7K/482ZNYTZC0BXH1+_UQ#V2%S$UR#61Q_B4V*Z^B,M& M_0BXJ82R*UK7*,/IHGU;7Z&^(;JI_U&H:S U 6%S-E#5[.!PW:BD#2?DP%\'
M:AO_+59^Y53&#DNL#Y%H9)NSPQQYFV368TD:R8],G&KG@S X3^2QA,-#I%WD MA)U!"RYD'[^%C]"M40!9M<)! Y)Y9C.G9L0,B\(E3*Z:C@AT+3L[A2??XX$2\M39=PKMB?-]82'H,
[710;W*@!F* M=Y!FINF4TJ[#[JC?%Y>Y=4' 9^N*X>A W#.;E2_&XLWW62YVA]WAX&^O7-JN M$[LG(IR_IK"6BAL;HXS'3)$/UY8/NH/C\9ZX?*;V76$P

-\1QZ/N M")ZJG0"@)S)+BJR" @56?4LXS:K:U2Z+Z-F,GRK'Z?.D(EG28:7A5-%FAMU$ M5CC%'1I%CR4WU:T(!<$:TFVN$S%1!F$@$(%-"%-39_.R0E3PJBL7YY4M,O)2 MP%9$A-J8M
"J5P+*@M*FNE3!JX4D[L.71KF8.K/*#74=3@M5PMNK]:0AS@K! MZ4D1&(%E$!!N.9Y3GI! 4E3]6N%6^6?((E43L@'?F64F^FJA:CJ:/S.:0:5 MBB2(G?%!B_DAO5:<.
=:T8',H)+\1"M"JEDW/1EGPK$:F0N0T2JV20+Y7DRF' M F\SGQK@ *RBGA\DUM*\QLZ*8Q$ M>:93498%#\>M8[2)XW*LIDS2_AFB(Z[D4* ()9$SJU9JHF;:&%:1R7=X"B6H
MV6Q/5>*.2'KMS09;9G\SWTL2A#H%&B)>')'($T/^MV3@Q%^(_.1)U^?RSN MD"Z[* O87\9N=W#<'1^-]L3@<-@=#4[((9S+E?EP'T;A,C U2U?I%''5=!U@ M\EC'VNW91&4:FGGN[M#T>+3_
&YLGDM\H8YU7VPB,SJ8^&C5M%]&=XR_3=& MZX@#@F%*%(#(U5VUC$0[J_ZHG:]-(6&ZF$Z!&5H#$: _:N&$:DO'RH:K"98EL MZB,U.&L-:M6>58ISZU/G7^/M-L12"XE$,Y6+H)1.M
(8J6^CT@\-*$WKAJ3. MZR;5D3S1EY'7-E.3%5AQ9.BHV)9&US/9+9GLYI*Z(*4,]ZS,L7.9EF15V1(7 M@/)"%:?*_%8+@EAJBXZK).>2*:OCC2+^!Q$3F8)9J68_J0UQ-0<<1VP%#3
M&_F^/+C7'JK79^IRPD#>D4IKTP!&TL_6P1'80!5,7#GN&W<_O[W::[$;:>EE M%HGXF1&'$^F'PT@UZ303]_>G\$"V<4Q?2,"*]])4:[*Q:5<;RI+@;=KT_BN M!P7=613TP7"O<<7WPQ9%S56\3#
7< D!)"=;W2UU]A\ GIRT M?@ %:>XIT#+=FJ0G=OD;T1(BB8"9V-0V0P]4I,8$C.A UURG6\1,*GG*E/*, MW4:%5L+NK9>[5*TAJ-G2S$#N7N7 S9MW62%\VJC(VC[%05I_UX*Q[PE,MD)=[9C(?
54E17 ,/[[M=C%DKT8'9@9X'[0*AG* V>_:1?6 MG;V0.HU-(:UK=Q7KNFVW*KJ]UYW!FFQJ M:1O7N_(:X_AGX@-\,D4>U>1CMMX2@(?4!/A@&#?!.-ICQ.H))[4S4BT\U6QLJX'%>9[<7S8._JY
M#%IOV_WC?NL&$T.3.3[F]-Q&N>)E. M#CK"Q;OQ^("!G>^C)S9@"N:?&%X!<%J [U,+KY4/=$#]'Q07?P)02P,$% M @ 0T->6=QW,ZW0* &Q@ ! @ !X;"]W;W)K]$VA!4_Y6%J:Z)^=%'PA;H3]K?
BB\=6OI20R$[F1*F=: MS$\[YX/CBXC6NP7?I%B9QIB1)7=*_4$?'Y+33D *B53$EB1P_+D7ER)-21#4 M^%[]-'1"TL;F>"/]G;,=MMQQ(RY5^D^9V.5I9]IAB9CS,K5?U>I*5/:,2%ZL M4N/^92N_-
AQV6%P:][]Q,S3(9.[_\H<*A\;&:?#$AK#:$#J]_4%.RS?<\K,3 MK59,TVI(VSU>V&YHE(VOO[4*36)MQH@B=4TA7/*E:Y+,+>-:L#CEQLBY% GCAL7<+-U>-Q#?2WG/4W>"S)O: M _K+-!Q,7AM\
(^9R@]T8&97*A%M\7/"4Y[%@-Y01,+P9 9#DL>%WJ6!O<89= M Y.XU-)*\7AQMETL_&)3+V8Q3I7&$@"DWEREX#>9+X[W8MV"^-"9I$H#>\T1 MNU66IY '805?\+$!:C6L'$0=(=AR*)Q MU!U,P\'
+4GQ#S\.P&XQF1\P!%[ZN3GO'I6;?>%H*G#3%2=%@C-%X%KC3S^U? MC!6URG'T"/*& 3-+^'D+>THZE@50CGOLT$\=L7M2 B$ XZ?CWJP=1Y-I;[(
MD'KLEHY=2C%G;Q_@%IIF_YC/90SE@+^7WV6?-2U5J&3LIL?>\W4N=)=)PSC+ MO"65!W<#[$)QG="/;Z3&J4PQ_4PB[8,A@GLN*1!T983_HZ#ACWV9O\] MUM*'>
<\L7'K$95:FW(5*G2XM"LT)*B M8X=";Y=:B%9SP:X)C];,#HTZ9Q-,C='[']"BZ_0]H$R.9D2"@W%W,IK18!1U MPXF;&@R[43ACXG0Q>RZQAG2!==PU:)*VS4:421P2)REVQ.@3#!],M-Q^.
MN\$@.*+Y:#(Z<@<](OZ?/-/",VPI4DS3M MAF-G>S#ISD;1;G$\!]6F$F;\,"EZ)=@HZ$6O/!\.:"1SBS@RU%:PZ_ C&>VN M)&[)5]B>[;805!W8OS$S3-4MD6A*2:,PE/$E;>!RKDI3$C87.-Z+5L)2('>V!
M\&!E D&4M&EK"4]!)D1<7=Y+W&0$]QU/4\V*;=E"W0OG%7;G"L=*VJ7;O'/ M]EQ/8H4V,,?"E;36E&A*>>[RN.#:R6@6W%U7-%7GB,.IT[:%P//#G3&TFT M3FZ$
[$:=4\1UO'CRBB>>$W2'$S38TJ&5D M,-7Y8Q"^HL@% GF9$0Y=@O%WJM$>+4AU=T8(O?>H(#*0!65><)DTI)"\$]. MF*>N)TW0#]VM-UA,'# $AT5M3MCWS$A[R#<-CI-
C*$VT!,,EIJ1V6*#ZZ853 M^P!5/-I60*QRB;2)S,?A3RT*],3U0K+V^I17@#^%BH'P^!Q>R>))0J^=K3N MI(Z<;XS+A7R+\28K9HVDP)F,F*>T1"Z),ZVZ%[F\AW"7H"M.>3G>]M@4='L=
M[ZUPFUJ:,9-E^J-1PU.C?.C(=D4Q F8B$3UA\KJ^O&;OKJYOJD<4M.-+<("U M>P=K;#Y&"3$2-T5+I'FE,K38]"G@Y@^P.%=4-=HK3($K1.-77"36[!WU(Q>^ M'RNQ=[XH$2U#@(EI-GK"-38O
M(5A3S4&34=R%:1!NKU"[95/2*]]R$OALHM>,6"I\31)XA#>=,P6/ (6V/]% MK8=/:SW8T7JP[87_1JW/DT12AB&3(>@C+Y "/O5R[N=K1F*?9"9=2_;QP]6G MHSK:1NUHX^QWA6\&?6RIG4:9J&K];
[ETA0?$! 7^A3#H,1*VR7E2LKV;'I"& MK\/PY=P/7TC^B6^H%BA0X"-!#='':;A/J=L?I0:OWV#6&_XO_%"_&(0!&KXV M67,X?SC>#>)A\QU /BJ458WP+TEU6].Z$J%42&.UO'/-(:H>Y?TC28YU&G'S
ME'%//7RTWR,N2'0GLRM)K;>W?0^$_<:#;2;0(<"S--V'8)=_NZUGZY?O<__@ MNUWNG\U!3PNZ%J1BCJU!;S+J^-YQ\V%5X9Y_[Y2U*G/#I> HI;0 O\\5&][J M@PZH_S_@[+)02P,$% @ 0T-
>67"ZE:VD!@ =!(!D !X;"]W;W)K M&ULM5C_;^(V%/]7+'8W]:0,DA "[=I*E%)=I=ZU M@EZG:=H/C'$:K SV\"QOW[OV2&$-NUV=]TOX-A^WS_O^=FG&ZD>=<:8(5^7 MN=!GKG
M=NY.G9_*E*Z-5R2=7V@N5R<]8*6KN)"5]D!BGRJY(0IW S<<6%,M-2C'!09E:A2L7,(]7D M'=VZF0>6\21GY"J74I&
[G(K=&J$B10*U8BFYX73&3=\'#VZ&9.KF]O;";F[&7[>6Y4YTLDF'P97Y*;Z^'%]P%_9#<@LJJ9HU&O?K=/@D'WG'0@YV]8."%OO!'8<_S M!WTRV@LC["L4?R!0#ENT57L2]V6%Z76)Y;+!>(
MY:)6ZVB)Y;R6OV\EJ?]O("",/#BW@!'O8EW[="><@._Q%"3M6$<>7X M(K /-'X71_$Q4(_L)Q0@72;["^'$\K]\ M@C9XLHKL@4N;PGP/81F!#ZC8DCD75"1@B& ;CZPT"$0>6#IYP@"%5 "G'0RX
M6#-AI-HBQN5JD1%M8#M5*?\;*&LQF--DYR*;V/=JA:"XH.+1"KB76VDHG'+ M;0?YD52%*5"XL1R5!;>]S[ML/=AU:DO0I)V?=D5UJ(@2PFP8'>@ZSC7;_I V+ M8>!-4,R0-57$!9M B'FZJ\O^%$
!@XO;@O944M^/W M;U2KWEHQ__W;%+)11L4"V-MZPEZM8A OQ0!VU@*H7IBKL&]3GD_S*F"V9W9: MEVQ'$O02=8 8:9GSU%:1J8$_Z-5=IMODOT*&SEW-?D UH'W%,J1H;I-IMFU(
M.S18NF($YZ"3@*I !6-K*@PTX32'XS/C!=PM9IJG'*X7GJ7#HY9B-2%B9=T(MM F4)3#0P'GK"@Y8"KO![PLG!Q:J/>ADHSCX 591;J,PE^]E/(B1=B>5XZ2+.]\FM6,^FE2OHL6!6J=V?R[M H+6S
&%*4*[7-0X"AH#C'# MP(*#:ST65D[$&MBY DP8]!FJ AG>-5'%.E^-!ZPU,Z$%-R5@N'@"%. .Y0]Q MO8"X@^J)=.?R0LI4$T!L^DU0O@7OVRA"WF;,$8(N,N%V\UXX=\S;6)F_J\]8
M6FS1BH6P%E+X2%?N"FO#_V_-Q>F' MS(F?=@K1OE/X07-:&K+7VHBZ'1E%ST;/&N(@'.P5?JH?)OHLYXL217)E;/^ M]:2F^@LE;;G>=VDL 7?D6]KT#^U-(/?8SY1M8 ,@CO)'$C]=A^NQ6:/.]E+9
@)@8 !D !X;"]W;W)K M&ULG55MC],P#/XK5D$(I-[U;. '-FG;W<$^L)NV M SX@/F2MMT:T24FR[?CW..E6[M Q$%]6VXD?/W9L;W'0ZIO.$0T\E(700R\W MIKH* IWF6#)]*2L4=+*1JF2&5+4-
=*609AYDN&&[PBSEX3T>\VE;O%06VOW" MX7@W]"#=:2/+HS,Q*+FHO^SA6(=_<8B/#K'C70=R+*^98:.!D@=0]C:A6<&E MZKR)'!?V459&T2DG/S.:B3T*
(Q5'#4QD,)7"*'"]5!BY@H>16H=:#P% HZQ"D M1]A)#1O_ ;8/'P@HUW C,LR>^@=$L>$9GWA.XK. *ZPN(0E]B,.X=08O:?). M'%[[+W%3_\&%.K2\W,"ZH09E(4?LP=85'!>-L[TRN-J=RP(07A+?
5\&6\UJY< M7Y\K49Z!G;8K7;$4AQZ-DT:U1V_TZD74"=^>R: 5Y-5*0X$;<@TON]3\JMY*M6)D MY3;!6AIJ;R?FM,A1V0MTOI'2G!0;H/EK&/T4L#!!0 ($-#7EGH29J" MG@@ +@8 9
>&PO=V]R:W-H965T]$1+-4GM2S<@!>@&%K]J>-,?1J.1J7(2BUK291>!]^OG7->2!)-+X,$ M5>7E;C[G^MH7GBTW@SX%]2 MK-76.R-/KJKFC[.LZ.130:)?*2\)' \;L2IR',2!.^=3)'@TJ:N/W>2W]C
M?(S!/W28$78C5AGFTQUW;])^1Y M@]N>D1<\Q^T'#K,SJ=*\4DTMV+]G5TK7 ,]_]H6AU>+MUT*$>JE6/!5'(S!& MB?I&C([_,,)[5=/^. //OA/2?_II?N.U$^?SKZ>OW_/9A_/V*?+=Z^_L/./
ME[./;\]/WK]FLXN+UY<7T,.@CRF15M#]K>&UAO9J;I;'8EPQ#L8J,(.:58,0 M\E)+GK-,+J3&DVB; 3(E)(URC@$R5JB-6-(0#77-!!+HJA; MLZ]O3RQCPFE5X'AYQS"&,A2&\Y+)$N;(@@137H)-
'2Q'2^YB11OUQQ2:10D M8]ZJJHW&II1Z@ECN^$/#)-1*Z"MUIV77G!]1J0']7:6\(+%_BX?JM^6E2UXO MX*:N$"@R8NR&$P_DSW/*8Q-VN:5(*\"V1FR"2U,\A@]WP',"L[-QQ17M67-VQ
M1LM< DT3.!9+I553DO24JR6;(X6SHLI$WAJ1\KJ^HZ&_H%+B\W11+(,);!#'A#7JZ7,EV:MET?U'/L86IB8"(5M*=YDQF_ M6&4H>-4HPC!P.NEIHI>ROL\2SV(9).EJ"^@*Z1[;*-
[6@E^3$!*;81>&G^1# M"LI@ #L3U]<56U5KB*.^#)F?K>HJ:U(>07H\UKF=S3;N%@5A:A3HE\UG\L4 M#E!2PC927PM-P&4_1Z3NNS7G-Y*&L[$?3>(!\H/"!VL+-;FJ>D$.ED+Y(&V5A-
4JS%46EH45Q#9EUM&<E9(K+>F"1EUO$E*O=VUH+-/MEW_C-W:,*P0&@-JM.\UAF@,[K5%-/!> M6]RZMFFF%1<&BY8!'4E%D0&Q!!B*#O,JQRD5" _9 M@9%0-0H*U0OV&AM*&ZU+'*-NI#F)?
=@!Y3O!<[V$1E2<#0XK%06[JT8OJ8!A M)SSG96KTP) SD79+ZI@E]=A0QHZ98SFA9R6)0^^);<5.@#?7\]'F49L76+87 MTYN;6&YL4V_@6*X3TIOEV('E>1Z;I6E3-+E9Q2WR=_GYP(-
N)W!>L#__B%W' M?<4.8M>R0W?3,'0X86@E;OB"'02Q;3E>\H+%GFO%OCT8Z 2NE7C.8%QO6NQ; M;H)A5H#5=Q(?5GUK$$**IV+HM/T'^AY[MJ//!U?4LV<>1%9@P[/^B9/-JNJ- M.'"L,/8?
NKUQO^W'^1>GVQ+G462AN,KVCE&@GQ[#$;>#GD;?ALTWKAN_B8P_G M!X!@U; (L1T-L>^A<3_V/2@ "1> ?O{((1'YEN_&!A*1%?J8-,9B)U88A#NX M[8&Q'[=1:$6Q:;
("9>!'8\7TJ/T'C_K#2;='&MN@5DM= V$QV=/T>Q__)5X@_ M>R<71-F+9K7*!84&S-VB_X\R.4ABR(;3PI7$/IX\Q('@8MV>/[TLFQB[CB6 MYP*)!ZZ36+$;O=A:LEX71+K$RPBHQ6?/TV?
0KFU]%C5^G!*>%VUF$UI^&/<1_*L0EF$"1;"&]3^\.M$\6QDFHH2ENX ;TO MJ63=[^#L$1S=0^A?2LR;G+V7<\'>UG!IQ]V/.^=]DS9WST;3I\/WHN-.JH
MLCVEMM=ML*06N<&]6LJ58JZ)G_/*L=F=X+6BK0;9P4E45;P0P3>99\@7JNW;#&.0ZD>6#'HYG M^8[+0$-DH4V;Y\>@@QVXC*X3Z;ZSLU2DR[+*]\4=\SI+PTZ@YR&#A?3PX372
M'+P.Z!%8$33$;@\:IYL8=Q-]8,L!G"/+#0,B(?*T3PB-2)@#],>4*"A\A'B! M@NNC:@HB>@M]*S(8#5S'B@+3:2LIR'+)+"AT(1ZFI>W1AB!SS MV^X5MFMXAJTD#EWVW\V/ < C%&E/>/I1D[H-
@2Z*9=$4K&DIE!.%J'#&_F26 M8++O&G*Z=9L,-BS,G3D1')M0>[$\M [7\K/V-GHSO+W3_X#3ED0VS<4<4^U) M%(Q8W=Z3MQ^Z6IF[Z:M*@WKF=2G@14T#T#^O*MU_D(+AGQ7'_P-02P,$%
M @ 0T->660XE;9N!P Q4 !D !X;"]W;W)K&ULO5AK;^.V$OTK SHTX72CV;.N87GLI#FK#>WMCKI]TTV MYR4SOJJXQ#=3I4MF<:AG?5-ISG(G5!;]* B&_9()V3L_=7.W^OQ4U;80DM]
M,'59,OURR0NL..N%O>7$G9C-+4WTST\K-N/WW/Y*$@1POC< MZNRMMB3![O-2^_?.=K1EP@R_4L5_1&[G9[U1#W(^975A[]3B1][:DY"^3!7& M_8=%LS9*>Y#5QJJR%48$I9#-+WMN_= 1&
4

MY>DZQ0^ZDE2T99[?B*'$8Y 3WTX0"Y'5,(&#CW56Z_4H?P1+I:S6[%$;4O" MLH-((^8AQM%<*%OQ))$K1"<&O@NB@CHVZ@7$A8Y@QIJ(&?^H6,52>A&4A=^N,0 MW\--201-DUDNMJB*2E8W<88 M__">XW\R=0]OI\KU%X.$*^@J*;EH+&88[F-!$?L;KA9P$LIS>'"XX%T@3>%(M0474G+9YWZ.<9.AMO$Y\6.0Q21LK?. >H:E7)'4QQT:PV#@:(4@:K@U T[1 M/(_IE C!&Y,XP-+^$1BL26H*-.I)^=#[!!9E,F>-]_4O'?ZR 7A[6-J7'U"@ M"4-#U3PYD5(G@9^3$-/;N5&*1PSB?D=DHREZ.+YH-7L2@Q6*:A3:/U(+1X"(M=&/4A)RC/;H%4848]4'J^1B9-(Y.H%HDC0H'4@25"T()(NJO&^^.'.6#02B"MGK^4@B=K8]JN(PLF/HR(_\EF+EIB!V-,]--$GZ M0Rs,) :1Y)S2RP4__N<51%WK)_?\,JP-H=4(%&-X+>>;H^]Q"R^U$"C4IB M3T*I0B[2BS%^Z7C /T-JD-ZP @>AI@OB_2=2G6/DY9&.U[9;PG,:H8,=(R' M?M[.)G(=D7@/:0N$FKW]A@1)\&2XM7UW/^CGOGWF@U#I0 MD]JK&PO=V]R:W-H965T M+(2LJ :MW+MJE("32VHR-W \\[<@C+NQ$-KF\MX*"J=,PYS2515 M%%0^C"$7VY'C.SO##5MGVAC<>%C2-2Q WY9SB3NW94E9 5PQP8F$US MR/A;AU\,MFIO34PD2R'NS.9[.G(\+?!B:0YX8(K_&GX71:20/<'M7_8O]K8,98E53 <'2GFSDG#LDA16MH&"_]#W31[V ,C3#0@:0/ 4$+T "1M ^%?W$]Y %$KU7H-0 ;NEO' M;A,WI9K&0RFV1!IO9#,+FWV+QGPQ;NIDH26>,L3I>$X?R$:1.4A;9Q)X0=1QG\GKX6%7./^G/GNS M^J-DA&T5A):O]Y8JZ'KLFB[LIC.];.!*FL#(P>:E0&[B3]^\,^\+UV9?D^R MZ7N2S=Z)[-&;1.V;1(?8XQ\X)!A/1 'D&!]"?2)4:\F6E:;+'(@6Y)ND&2W(ME*3$114OY $%-@#\;>D=QE> BR\X.MY<^LO!DGF[@?]#PLI\W^XSSW M.@E"+_0?NTV? N_G]WGGTA&W6X=;#&KYHW>I4N7L-K0"YMI-$86 5UW55M]9V M6%W:'OW$/O8'$[_#/L7A5L^B?_3U9+RF,W(^MI4V^T*&T[M70J-S=DN,QS0((T#GJ^$T+N-$6A'?OP74$L#!!0 ($-#7ET-V_[U&@4 M '14 9 >&PO=V]R:W-H965T)+Z/F17O,ZS' 6FUE$P^EO0%(5P3&3'UX:TUX[H@+O/&_9?O'@2,V,&ITK\ MR3.;_7_7.>Y#AG%"?'?E*K7[$1- '1\J1+&_*J[CNXZ$%:&:N*!DP6%%S6_^RA M<<0.X&2X!Y T@.0)X+R_!S!H ,OM+;,RWK'+!N/M%J!=KV)S3UXWW@TJ>'2 MA?'.:OK*"6?"R@@&6JXURSC<@$3K9E<(7*FE%D:037+TH;MNN:+=G#-H ; M)6UNX+W,,.O 3\/XBP^(F6MO&0C[SH)$MYA>0R#_A$D_>0$3,XT=LF:_E^6 M1\8-6M\//.UP#VV7SX](@MH8/,N-+GE5,=(6@)AUTD[HE? VE*EN)5C]:U0;W$ MWOCUJ_BT_[9+^ N1/=) .T09&>5[Y<*(,3]V?!-O.L'F&2JM)U3Z#I, M.F?"8)?2(.Q I<-6Z3!HU#Z5]ZAI3;,]0L.<>X4&80<*6V%GAX ML4'8@6+/6K%G0:-NF$Y1P.08[N2Z8!+^NL%BAOKO+GU!JN]=M2]$)DCU>:OZ M_$?L6N#X1M_"B!SBSK M9R,D@_K@.H*G$_8(;(XP547)Y/KUJ_,D/GMKX#-/$6[)!DH,:-DRF<$TYSB' M29JJ2EHG]>-\3KWT$;!ZGP8&N\O>-AYA.\N_U(IFAVNEY-,/;!@AR'^T9F(A,JMYZ@QN>J^8S@SD*#(WA6_TQC7'<$]02C)I.H.LO".)H#'(*.I? M29Z F;^?&1N=L@]:*FJ01OL]L4\W^ MH738>6O7C%)LI.\RC!O@TJ)+L!S0,,O-?.T)&$75I<:46+M4F))UI+Z{D>TI M_;EFIH[&0N8B9G-F?2Q-'2F MO(!WF-,+:1!OC"(.9%IP:NOOL)-<&F8+U">,\\YAR9N*9" <Y#BP!TWWBE2XJ"}YQ61*>T,.Y[MK).V4'Z0V4G M6]G)06EC(#E^AM'JJC.-"L,.%;HMA.)@G3'V@MPRI!JV.\YA_+>'?:?(*(U'L MQ-MJ))PY7)N\?2M[L-GMEAAF^V8,Z5?Z(0B? >5CIQN"S9G:?OFMVU4VJ89C"\ MH--EW5FLAZ&'*MR6.'&X%IFTNMK6]69OX^Z1HV[V^EJ.]?L'I,!(X)VC_^(Q< MJ>N;KOK%JM)?%LV4M:KPCSDR.LA68.-"XAH!P BA0 !D !X;"JW;W)K&UL MS5C[;]PV$OY7B"VNL('-OOQH&S^ M>.T09&>5[Y<*Q3W U>:T0 3<24>12(6D=NW^ MJ?^V&I&396>\E+8H>8'@E:CBGYK&ETK3M16N MJ2H[R^H-)NSP730+MRH5>%Y87Q^6LL5W9)_5U];W(T[+;FJ2#MEM+"T/!O, MIR\OCED^"/Q'T<;UK@5[LC#F]^\R<\&$S:(2LH\.Y#X6=,EE24K@AD?D\Y! M=R1O[%^WVE\'W^'+0CJZ-.7/*O?%V>#;@7YJS498EH8VO@BN MAMTP3FE.RJVW>*]PSY__TZZD5K})#M%07$BGG#!+<6W)D? 9A6G4QVZGPENJ1.)@,Q6PR.]RA[Z"+TD'0= _194;HTVL'9 M/$9'(CJ/PH7PO59:ZDS)4MQB,47HU_G">0L8_G=;A*(!!]L-X-)\Z6J9T=F@ MYK/LF@;G7W\U/9Z<['#OL'/O<)? V\ZUIWV;D'U COO[JV]ET>B+^71!J,#-5 M+?4] R@SR+9VE/-5"BANEEWLW$/L"KDFL2#2 N[7TD).Z:#.YI F5(TO7HH] MM2]6I,G*LKSGQU2S2OF VMHJ]++]_/Y}?[M L0'48^UJF>;TI$0X>$)CL6YK$MI9+(@)?..$-X*)0TPG+_YU$F "N22X:E2T M&^?=-"6QT&0:[FC5E#%RMR]^$0UB9,.66\H:JSPJ+.BZNLL*J5>$DO2\;_K= MP>%02#Q$Q%!%PV#XUF!:^M@H#B$L7!!D2EQS '>>'TCG8@&>'9YUO? /4)4N"F1%HGYTA1FZC M)1 ?Z I6N,(T9<[G\ZC%7 4M[]%N [BZ8GUJ2JOB,X[$(:PAHIF!3*"#5,UY M2XY/]<^U;]#GAFIC 0,=,=R/7I()O"L4)C$>2HH!=TQ01$C M,_0 +=;H0:9U,3O A&=LKR4E$F_;+>K9&2T?)6>Z9LUE2("]2"05XUQ-)Q MI&"K82F/V]$!>6ZZ:U.N8YBB),SAG?E#?M/A(FV9L7,?PHFJ6HIEFH-),6:Q M!&*W3T@QKA?M785QW!7&\4Y QM<(=,5Y;NJ6Z]X@UKA\]MUB&^[_@F,Z6+_1 MXB>SCI3%=#4,B7BHA)X&%(7.I44H+PQ^Q-[K^>W%OE#Q* (V7TF[2"WCH8$VZ MX-7\"165H5*0^IBT@!)'?7PG&N,THYNM$NAZ6C \H?J\6H8YP6%44DL %PA* MB@*"-<,^O+W@+W ZAZB=6[NS':$\!)]P)XVS9$;T#BE9*ZS!,+*'C M@?.G1\,4Q/X!+0"YX!F67Z+J<"2NI.7YGI/+O*/Z@UO\V#K#*\PV >5UC4+D MN0<#H*NC)U"#:'-/P)L:G/IT^$B4N8V]'DTD,$62K:WA(8KYD-:R;&3 2JAF MB&9IBE++N,4!,W-P'1 H/T],7\/.($=Q%K8=@8/-+H FH8? 67MX]AU+6"NYG M4@.+9YCYTRMR?Q+F!'6:L+^6*N^-S^C?U?_$6L)HFYT_!Y%XF$NEF]:A%/9P MZEIHI"'9]U<80EEPZ_\U]]M(>MS[/H27VU7X"N9$8+'XJ:A;[3ZTS>/WI0?Q M^)7NK;0(O1,E+,%U,OH& XB-7[[BC3=U^-J$:'I3A&PO=V]R:W-H M965T;$DF/WX? 2=&3@S8_J$"T*LJ%4/W# MPMKZ/HHH*[2=*-K5/QEJTTE+&-.+J+:H,B]4U5&21S?1960*IA-_G*S:'Z ML:54N#) 354)\[C 4A^FP2 X'JSEKK#N(]-:K'##=H_ZY7A7=2CY+)"15(K M,+B=!O/!_6+D[+W!7Q(/=+(&IR35^H?;?,BG0>P(88F9=0B"7WM<8EDZ(*,Q ML\,^I#.\71]1'_PVEE+*@B7NOQ;YK:8!N, %W')+.(?&\VT">Y5MAQ6QB[&,LV8TM_!2 MO3>3D\H596,-?Y7L9V>?S4XH^8]P*0IA(4@2Z"VL#!(J*]K,J1S6F/$>YEFF M&V6EVK&)5KS.D$MD":Z^B+1NIYEFDY\"CK*"Q:"LG_4'@-'[6R!<$[E6/^ MW#]B.,VFY*AID5P$W&!] \,XA"1.1A?PAGV.AA[O]K=RM-2*=*GSI]P\2Q8G M[T$JH3(I2MCP89>?K_.4K.$F_'8N0RV!X7D"[F+>4RTRG :UBV7V&,Q>OAC< MQ6\NR!OU\D:7T& <;ONAY4Z*C_LX8;5BB,>VMH4Z@Y-,5\BN'>?Z=V]*+.J?D M8JSS2KX4R*&K6JA'OE 6#?8L(#8+2EF\!F[HL6^W,@ 'W M4C=4/H(D:AAAVQ>"^D*$D#86"D'@S(FM)(/^UY? +G//L:5==P7G35]1E:RFH M@ >>:P0\'EL2;9+0M3)P({)QBN;8C4/@N%3H@X+4S<,;^,12G_7_:>K#XK! MF1X7@ZYA3JECGS76&OC}T4QIFL.WG+0[@=@N369'+"WUU!A+:M;2E%*DMI M)=+]\7J[W&0H]^Y&PQ\PN WODM>\N!J&R6A\[8Z2<#@>P%O<(K=*[G*)]D$8 MC<)QDH"W@]$XC%_%\(E_+3Y3/#'VTDE,'^%SSV7NYK*/S[@L-[Q-[GCU\L4X M&21O3L[.M7IT,ODJ-#L_WPF\BG8([J?]+V3>3LXG_,\U&8G>2&++W'+KO'- M*QX'HWI[<;JVL_15%N>RGY9\&\0C3/@[UNM[7'C O0_UMF_4$L#!!0 (M $-#7ED=BYL0\@, / (9 >&PO=V]R:W-H965T1Q7C,EC,_-F]7LQ48P67>*_!-%7%]-,*A=K/ M@V%P./C"MZ5U!]%B5K,M/J#]6M]KVD4]2L$KE(8K"1HW\V YO%YE3MX+_,%Q M;X[6X#Q9*_7-;3X4\R!VA%!@;AT"H[\=WJ 0#HAH?.\P@]ZD4SQ>']#OO._D MRYH9O%'B3U[8CB<*0PB=]02#J%Q/-N#*7F6M\RRQ4RK/6@G36ANX5WUVD2.2Y>4!ZOI MEI.>72SS[PTWW$7( ),%W')3J\.!VL"],.1B#!H8/+*U0\,YBRQ9=OI1WEE9 MM5:2-ZQ,X:.2MC3PJRRP>*D?$>.>=G*@O4K. CY@?05I'$(2)Z,S>&D?AM3C M9?\G#,O78?A[N3964P']<\KU%CD]C>R:ZMK4+,=Y0%UC4.\P6/S\TW_<_W*& M]ZCG/3J'OGB@)BT:@2Y3C))D*8G.%8V%SZ;@;,T%N4'IH_NF>AW]UH6S1DZ[M\%@BL.U6XY99A+K1>4G- ;7FN6=CZ9Z2D[9\#I'<,^(AA,I)B1@:V"C:[4WH M6ZL WZ>]/!0.>\.XAAT3#'E@E0=NM;C<]DZ_]/4:[@^$[CVA96O38?Z%3+=U M",_N*4XUAM3>)*77G)N*EN5X.[9*R,,G*S:'+ M*]8(^'5?52,+7=,25WKOSA L83<^!W**W23Y% M23(B*_1,:OL40BV8M)X/DA\UO5\6DFDXR:;PFU+%G@L!HRR<>A!Z/KCD%M\) M>IH*X-(RN>7.2N?7.$SC&):5TI;_>U(B23/X3#'1AX,1W FEM"<"-7OR/0N# M)$R&V64G>EP6@VE*YS>-UM@1ETKFW5:@B^$+\6$XG(PN8?E&[D.0-$JH ')F MRN=BO(!)&J84J3-%G_5%GYTM^J-F=8$'_SS#'9=,YIP)BFL[K.C^5+&?!7^[MV)]KKI&*;@KX)JL>UNPZ:WS9^NTSD53N+H]V0U4_JQWRA.HW(><>L)ZX35N MN93.&H62-)-K>'PUXHN'%#X1^9-X\)\H@0.A#.F3 ZI"2OHD'+U/+V$X3L)T.#V9Q>AH"E6HMW[6 M&O =U ZD_K0?Y\MVBCV+M|\"'YDF]PV5WX94XZOWE#/=SM=V8U7M9]I:69J0 M?EG2)PEJ)T#W&Z7L8>,,]\\YB_\ 4$L#!!0 ($-#7EF6&PO=V]R:W-H965TNMWVQR"'GG#.< M(117C,EC.O>U:+^>JL8)+O-9@FJIB^OLE"K5;!$GP8/C$MZ5UAF@YK]D6 M;]!^KJ\US:(>I> 52L.5! (V;17"1S"YSM]JO^,)Q9_;&\"*BQFZ0/11]H:601H425I-?) MO^^0DE6W4)P4,5^DX7".,RZ-5B>I/N@6T<#'3O1Z[;7&#'=!H*L6.Z9OY( ] MW312=9N5X.[59R.1O,>= GWL.J8^W:.0 MI[47>6?& S^TQC*"S6I@!WQ$\V[8*3H%LY6:=]AK+GM0V*R],71WGUEY)_'> MXTE?T& C4OYP1Y^K-=>: &AP,I8"XQ>3_@2A;"&",;ODTUO=FD5+^FS]=U-BPHS /\O0#3O$X@)44VCWA-,F&'E1';60W*1." MCO?CFWV<\O U"O&D$#O1]?-?B(PPTDH0]Q&*=7["5STA)G+_O?DK,]3-)^W>ZU4=2JORVE;425 M+*.RXWNG!U;AVJ/YU*B>T-M\^TV4A]]=B3F=8TZO6=\\TN>@/A)TV'^Y@JRV3JFNPVZ-R)7Y%BN,A\N$Y M[TE"C4UJ7YQ 5=#HV1G3;ML:YHZTT[SADK[0"(:4!M.@T\UJA36W("06J-S M^BQ._3A)7/=;.L\+> 9IF? M9E%KJ-O>C(H:?*,*ZB$9,7%520%SZMU%&DEE4 M^G$662K._+ LX$JULKE:V3^OUK@8YJ7R7D7PA?(.9RA/$Y3&01DLE.$""IN@ MB(L9^>_ZX>]PJ 91'OEY5EHJ2_VT3.=D+2",LMPOT@2BM/23,)P35\F.EJ9F MX]ZA,!0*UT9[[+'AY#](C\K0N&PO=V]R:W-H965TFX +G"O2F+)EZF6(A=R,O\@Z* M![[.C54$XV'%UKA \ZV:*Y*"!B7C)0K-I0"%JY$WB0;3EK5W!M\Y[O31&6PE M2RF?K'"7C;S0)H0%IL8B,/IL<89%88$HC5][3*\):1V/SP?T6U<[U;)D&F>R M>.29R4=>SX,,5VQ3F >Y^XS]>MH6+Y6%=K^PV]N&J0;;62Y=Z8,2B[J+WO> M_6AWCO$+N\ZT NRQMFV'BHY Z4M28T>W"E.F]*C@O,E(51=,O)SXSOQ!:% MD8JC!B8RF$EA%%&E@0N8* [E6J#*5L,7M(0D#B\]G\(>/'A"\V M7,&DH)?*1(K:AYGK "J89%NGB'RX(!R3RXTF M='T)#VQ' ^MOM*0SIT$K_7:\$C+80U44WRB=]MJR#V,^TNQ4G"CM\.(SK% M_:X?1Q&-L+44]MHFYTWJ4?]CWF],.^96G.AH< 5N8;7 M77KBJEY"M6!DY09_*0T]8G?,:6^CL@9TOY+2' 0;H/DG&/\&4$L#!!0 (M $-#7ED:OX/3*@8 $(0 9 >&PO=V]R:W-H965TS:.[UL,=Z M(1NC2[H MR67JUX<%ORNYM!MM\);<:_W1=ZXG9Z/(*R0K63HO0>#GL[R25>4%H1]?>IFC MX4B_<;.]DOXJV(ZVW LKKW3UAYJX^=DH\%$3D5,N?=Z^<4;VB1>7JDK&_[" MLEL;IR,H6^MTW6]K5=%_QI??#QH8\VK&<]!1M8T+L[*&C\Y4CAQ?FKT$HQ? MC=)\(Y@=-J-RJO%!N?74&9Q?N<^>OM9XL556!:";PFYM+]>-$\U,W5<2+JR5 MSL+AG<">/3H=.SS2;QR7O?C+3CS;(;Z &]VXN86?FXF+B.0TP1;C,8YQ\83$O'J#1"#Y"\6R:T"-X_BQGE+V PYR1*&7K@6&"IBDI6'H$ATD>$KF^W M^GHPQ3YYYV%&B@@M6WU?*KO0*R4.*4GS^%NSU^9W\4XB$^Q+BCM4 M^&HEC/_#;AB;T@#WEC5CF!4T#9R*-FW<1V> :KD.X!T!*1>]S"15WG)+%O, MM-J!=J.1S56\JQZ-XAKI@G)K-?8VB+.+2[ZT,+EC2\'-R2RV2.DZXGJ$GP_P M]#OP*5PI:;<&/L@57[W$QRAEKR=]U'.>'B2\Y5T$61)"FJ3Y ,YL[U_F^8I# M_ETVIA;*])K#GV=+8S7FPE^O.3MP9:]SN? UQ:CI6\WF &\!P?<^#Q=LWI$S> M'U":[Y7FA]@7%ZKME.32&E!K<+I?4WB8XV[+P?$P^?#V3942^M[4FE4TLB- M@5KA9C+6\5L]0*-:(;"VM6-Z*Q#PY.H8RR[!C>0155U3%: M%*VR#"N:P91B,84[KEL0BDF8I">/()HX$(U2' M9*+'LR*%,HL3*84?L,P:6AP;RUQ^24WQN\+Q*1)ED(2) MT!SNE)O5IS\MBY\,"52$A%66P2?D.<7#16O,-NB4]N?C),M#DM$3F.#"T0(# M,U!\4G+SSJ^>)SL"="Y,"A<F#+SZF+A%KIO6#B[)$SV'QH#D M/O>.2)3B62:$/Y;ERC70?0,,Z"5KG:I_;$^0_%D!?ABB}]O\K M1-%KIVG\{(YKN= [XF]P=:,VTPW6W;]T_%LZ&._)I^/#2N&)ZTT@#@J\1BI[B MY:&'VWLPK.K\C;E4%N]?7]WB@X=K-P#[UPH/K]%P$^R?4(M_ 5!+ P04 M" !#0UY9*1=*+(4("\& &0 'AL+W=O7J^)T%" (@)EAN\ 0*CP=VR83 @P#& M5W_FJ+\2-P['W>D?K.P@RY}J=BG%7[PPY>DH&Y&"K6@KS&>Y_IUY>2S 7 IM M_Y*U7Q2. YJ(RN_&!4O'9/^LWKX34;8K\AMKC=11;E>VKHV8F2:Z)P-9R& M RNJW0W@>(U&N3$*?N6PSQ]H%R1/ZEH&;EF5+>*@<:-)D>W="F8/CZ9&+@% MUTYR?^*%.S'> <^*"7,O:E)K\6A>L>+Q_ NAZB'$"\2(^>. .-\9D&@8D#N/D MP'G37N2I/2]]6>3W7.="HM2:_'V^U$8!2_ZQ2V9WY'3WD>@Y,W5#&+1"D;DBFS!!^1<:P:FHG5!_N!TR04W M' 3Q=BP(D/XSRUNE>\U'+JCF>I=DA^^^+1FYE%5#Z\TO/V5Q-[^^8R6K7M,XY M%81N$8@!@JI#0 U9(> 'JVUT0G#D#M$2$9$UZAI3;,]0L.<9&+ZQ:KGNA6 M,M5;GASQFIA2MAJNT\?D#_; !(G_;/*;F5!I!YW0 5V0;\1=U#?./U]/& M\SLZ)C\3*U+\#D:+-$CFV:ZI:[L9O8&PKRTW&Z)1"?I47Q,LA@61K-^9_?L MYC^:$L1 J>'FQR"FQV063)/DV5XWZT3YT*O;"_4SR:91,)^%>W#*\R">9H\X M<0DN"3I' +F$B%HP16U4'}KM*'FLD^TH"D}IVC^O:@-&TX; &8SH-6U@;WK< MKY\&\2)\\G8-1J-&*BXV0(&"06H!C=:RICQ&@?&1$KP[^6AV_$PG$>IS/NN? M3[4SE1CHI3<1AYJKUGN6=:9)DV_=\&W+2^7S'S(L\FRW" M($JGS[GBYU_B639/=_,9_?R;+.8!V& <[40]#^-@%J8_DF;S+/-_7Z)8#/2/ MGKQ!EH8<7!/V+2\Q+#;R-%\NRN;#8<_@)))"#.UA(R#+$%=)E&0IC$. MDFZ6)!_#OY9VNP*OM4^GE&(H[S.10M9%P8DI[JTD=D.D%(0A=U*F 2N^*C< M&4K;.<%A88'L _ B5RVJ(&&*K,96QN0C4$ G=7A[B,0LF'A9@4!$EQ13 M,%SY97PSAEG52,<<1 59!/>X @Z,!5FZ<.G-KH8:*;_OK:['Y)/B.2-?6VD8 MYA6% M E*UI@5KKUIX<[J%JA4JPT9J#@4SZDNS9Z:RRB](JY%DM#,H;1HE:5[:2M.* MB#:PHA3=F@;%TYU]O&+!?@KN:%KC->:IL'LO*D7S"F3'35#VM%7/# 27"\CL M?,4QA6O"N(TL71B4JH^$W.$,Y/B2@\NKO$2N)+U&K:W/<\LE31Z09T'Y(&5 M/ >.K(2$0QM!Z^XWAR3/%>IH&#QPW@6Z@7>-AYP$O-?H51FQ5-P/:5?$:6< M8;SHU-:T< 550]+F6F%W!.1"T/S^#51H4F#A(PLF M00F'I#MN\6=O6 '59 M4['!H@?(P>H"+_ 6-IO&P:/JCIE'?GP0L4+WZFMV!6:IL3+\]>+]JOTY<%5P MW*- (S6N/QZ35Y EZH=I[4UB MYX'NL/B-;E@.W,E) =4U6MP&<3 2!O A(5ZP8VM@^M^HMF?>8?7L382P:HDW M8T%:V0N]H?F.+ *F,[P12.WEQJZ22RS8+>N\ ^%V]&$CX6;CW NE[*/NX%B4 M:^:"XG.F5=^78H 9C_S^>8$08Y@2&]REVR40@5.%;)7KV@GTV^^7Y&/M_ ?' MMVL9$+J"'X!;]_XVB:YE%>7\96GL>FGML0>?Z<$.<-AQ MOK+-#,B7>N!55^A5N .8!;NM]+LZT8,X=0? 8EG2V<[2AP'ZSP,#UP)$LV&P. M[D1.^B*A"ZS[6]O_LI\-/*&[$L%%E+=/6XI7%?;4(WK MNT .O5V\V#87EUL]#23&HO1H#F$\2X,H22$?-AQK7HN'+UN7++8-6X:N!-G' MW^4.&2:WVB4[6,FSHW!;H=\P8X3/;.!SX,*#*X[FT0*@I#/8U-7]KO/)-]L& MP(,]SN))W!^]]Q/#H-/U3>;_S6[8%V1!8NT'^#+0]C[+Q7'X&KN!R5((="!A M'+U@N2SY3L-EZ6L-!S2;01-Q- T!RQY#6)F#,,,N?1H'83)]WAOM%K0+QD^0 MH'^_QG)>Z@;9ET5$-@'ZX4[OX#,A4)1[$> ;5#+=760#=([D0&$[Z\&AECZ MEMA?N^,A4)1[+ _+W 23Y0:"%[:NNS'P\$99D8^- %Q^RWZX<,1E\4:X8U*3XW5R[M9M!]7.YG^T_SY^Z+]':Y^ZY_#24M]!A$!5L#<=S"//*?2MW+T8V]OOT4AHC M*$LLH3]C"A? [RL)'8Q_P0OZ_[X^P]02P,$% @ 0T->6594'$0& P M*@< !D !X;"]W;W)K&ULE55M3]LP$/XKIVQ# M(%7DK6^4MA(MFS8)- 1L^S#M@Y-<&XO$SFR'PG[]SDZ;%50B[4M[MN\>/_=< M[CS=2/6@EY@(3#S221\L$NOF0S+["$ ML,#46 1&?X^XQ**P0$3C]Q,3:Z^T@?OV#OV3RVUR29C&I2Q^\SD,V_L088K M5A?F5FX^XS8?1S"5A7:_L&E\^R,/TEH;66Z#B4)1?//GK8ZI 6,@S<"HFU MY'@W%SF6E\RP^53)#2CK36C6<*FZ:"+'A2W*G5%TRBG.S&_Q$46-I%*RA*44 M1I%.FDB8');N>E0:CN]94J ^F?J&[K21?KK%7S3XT1OX9W!-H+F&CR+#[&6\ M3UQ;PM&.\"+J!+S#ZA3BH =1$/4[\.)6@-CA#?Y'@)?YP\^+1+O]7X<$:/#C MP_BVJ2:Z8BG./.H:C>H1O?G1NW 8G'>P[[?L^UWH\\.$>W#%6<(+;IX/$>Z& MO,I)#%E0MW*Q!F,+#XZYH._"T&&:,[%&X,*MEK*LF'@^>C>.PM&YMAV!2F%& M'=L(F["'B10G<*%!KH#J9[!,2%5;Q$M,MXNP!Q_@V('*6C.1Z1-8-C==OH9\ M#_U^W(OC@;6"H!2W1Q"&'7(.6CD'W7*RBAM6\#]T62OM4FIS2,9.J,-U[]2V MT56_)6Q*.*@ $F1B:-@"HYTM0Z8UFLEK]1:-\,":%+1UDREGAI)SGXN@F9FV M+7^%6D]VGJ54QJF0UP%[3/X_PO4$L# M!!0 ($-#7ED;V "M@@4 .P- 9 >&PO=V]R:W-H965TV_WY&4%"6QW6+^(%$T>??3BV!Y&9OU=L&?G.W4: S&DK407\W'[_GYQ#> 6,DR;210?-VS*U:61A#" M^ +>3.1E4FHWC<2_]5VL[VK*FBEV)\@O/=7$^64P@9QO:EOJ3V+UCG3T68"9* M99^P]-OG1]&&Q;^@0VDVT L;]?(HKRFFJ[.I-B! M-*M1FAE84^UN!,=K$Y1,+?%?COOTZBV5-:^W"D[>"5ZS49)N"VH9'!R1]YVX<+\XDS=+U=",G4\P,123 M]VRR>O4BF/MOCH'-!K#1,>FK6Y7%+%,Z!U#M>\,/53MSLSCBNZ M*QAL1(EIBCI,PIG,4:!Q^DI4#:V_OWJQ($'R1D'-0 .O,U$A3TJ+A0+J5M:7 M.1(16L5R7&*WKP=PN0,';+#$[6[0$K<993:MIB9E%0HQ4(P(O1.OLY{J!173 MALB6 0[9'B.@DXL;@#WSD-:2KUO0)J] "_A-TH)6\$Z4N173>=FX MH,*"A;F??2WP3R85_ (\)6(_Q,$)"3T_#$YQ&"2QMXC,9! 3SROQP(!*[/2Z [C61.2MKYGRL0$J8L ,S.T1J!=B1=%T:E]QPM\ M8PZ&B>\&:4I.X3/*49U9>\(ZCST_3NWR:)&>0A#%7I2$$) 34@,@3-6:Z#(MNHP:">B6?>:?H+EI.@T#> F![T[]'P?]A'G'^)Y'WCP@8VU1\WW2!S"19[_MQ&0+2+TP)/B,_-:4GF$? FE:3)4RZ)?A\/^I#M_!=Z! MNL"$#IT1 M^PX>/KCA/BTQ,+UO'[DV;RUY;"9A0^NA-RYC0K!)2M[',@3J&;+WC#U^0 # MV&0/V(YG!BR!:U8+,$ 6Y9S[AQ!"(O1$6HV#?/ M,(W-**

*]"CM)\]@HKR?J$")ZC[9>X;Z*T_(J4_N MB^:+5D06+Z+TWIS&FH&#_8"D!5 :A=(8E,;A-(&BZ294G0#7.T[=A#8&H+0 M2J-0&H/2.)0F4#3=BJHQX)KO,GBY;O:NE] 604,[R%9.#\LE-/KOI50FD#1=(^IF-\U MQ_P'&>P[TIB._"KSI/N[;:#7]D-I 91&7WGK//(DP[SS2[R@Z\&A-(&BZ893 MH;]{E-#?3!WL.FAS $JC;E=[8S({/*1!0W\H3:!H^K,RN^]U_+[^@%T:1F%,1'U,[^W MSP(C'^-JR2PJOO=I86,YP5:#IO]0&H72&)3&H32!HNF65>F_=YSTWX.F_U!:_M *51*(U!:1Q*$RB:,D65_GO?FO[W33', H--Z72<0AUF_E!)VD>2025Y'TF! MDM2=#0"}:5SB:NIT,X E!9 :11*8U :A](<BJ;;=>^;78_3&?"P MW_$*[0Q :11*8U :A](<BJ9;474&O&-W!LP"4WG9BW:BJT,=!'DD$E>1]) M@9+4G:': IZY+7 =YD^$Y5*2R_J!Z>5VPOJ]Q13:-H#2 BB-0FD,2N-0FD#1 M=)^JUH)W>IQB"FTP0&D!E$:A- :E<2A-H&BZ%573P3,W'0#%%-I_\+HR_E8Q MA;85^D@RJ"3O(RE0DIHS?
-4L\%]I%L2QO%_*].DY\6UN$29O+L2GM_LU%%1H MS>LSU$A06@"E42B-06D<2A,HFNYAU;SPK:,46A_:E(#2 BB-0FD,2N-0FD#1 M="NJIH1O?
EC1]Q=:L\!@4]H]"BU4DO:19%!)WD=2H"1U9Z@>@6_N$?RG+JH_ M9E%:DM^KO;_.M4KZTT?QL[EL0AL$4%H I5$HC4%!*H3*)KN2-6;\-WCE$UH MWP%*"Z T"]4Q*
(U#:0)%TZVH^@Z^^=E$@+()[4 TM(."KF4)T W]P)&'Z)KADXV S0QP9!:?25M\XV7*,+71$.I0D437>^\ M9+>:%M023M<*7YJ!@[T&;1) :11*8U :,VC69.^#8,U.G,,">HSTWU?IOV]. M_Z_6R3H.R^A!DM7^+56ANJ4J[&5=)34YF58GHWETO[S]4F:KZLT8D2]9 M66;)YL>E#!H_GZ79>7S+[7 Y@&H]>:<_Q]02P,$% @ 0T->6>'T M3GN@ @ P< !D
!X;"JW;W)K&ULK55=3]LP M%/TK5H8FD 9)G \^UD:"=C >)B$*[&':@YO;:2ZURL 0QYS4>BQLS*F/'%=G:X@9_I EE#@RD*JG!D,U=+5 MI0*6U:!9ZXYLN5 ML1-
N,BK9$F9@;LLKA9';L60\AT)S61 %B[%SZI],8IM?)]QQV.C>F%@GE!?;'S>SGM7?'T,F<:)E+\Y)E9 MC9TCAV2P8)4PUW+5'5H_D>5+I=#UDVS:7,\A::6-$M*LAYT;S98UN"'L / MWP#0%D _"@A:0% ;,935MJ;,L&2DY(8HFXUL=E#7ID:C&U[84YP9A:L<<2:Y M+-:@#1Z+T62W'_""_&#J'@R;"R#?'BINGL@,TDIQPT'OD=THG&AB;]'}LGM M;$IV=_;
(C@7>K&2E69'ID6M0H]W)35L]9XT>^H:>&90')/""$.K1<_^>1\^ MA13A?@T/7L)=K$Q7'MJ5A]9\T0?*\^MTKHW"[^[WD*V&)QCFL?_BB2Y9"F,' M?S8-:@U.\OF3'WM?ATS^)
[(7EH/.>W(C#1-D(K49LME@XQIK.\0ZH?30 M%D#[#6Z[Z!H;3H^-#OTEY("SMIX;O2+I34FE0%MBO!_T!&EMBFI'C>RAB?L[1]+ M7D#I*YG;:6$<^D=T6&;4R8S^3:; &
9U1EL"]JD7';^2N9WE#2N,.X7Q!\[X MG'%%[IBH8$A:O'6$1S0*_?B5MNVT^-CK?Q"-0+?7HNSU@+UEB6=!"P0Z!T< MHD?5M-PF,+*LN]9<&NR!]7"%MQ0HFX#K"RG-
&PO=V]R:W-H965T.O^/+F>R%O%89@"8_BYRKJ9-I78Y=5ZTS**@Z$R5PG-D(M65"-7;EU52F!IC6HR%W?\V*WH(P[R:0>NY+)1%0Z9QRN)%%545#Y:P.YV$^=
M@7,S\)%M,VT&W&12TBTL07\NKR3VW(XE905PQ00G$C93YV(P7L3&OC;XPF"O M#MK$K&0EQ+7IO$VGCF<"@AS6VC!0..W\BO+<$&$8/UI.IW-I@?M&_97]=IQ
M+2NJX%+D7UFJLZES[I 4-K3*]4>Q?P/M>B++MQ:YJK]DW]IZ#E72HNB!6,$ M!>/-G_YL=3@ ((\=X+< OP\(_P((6D#P4]A"P@?ZB%J ?72W6;MM7!SJFDR MD6)/I++%&-
M.HU:_1J!?C9I\LM<19ACB=O.4[4!H3KQ4Y>8W[BIR\$TJ=$DSB M>RJO0=-5#F3QHV+Z%UG"NI),,T"#DSG.L5P1_Y2\()^79(@N>0FK!SX_C1T?P+FK3">3?"#3S MCQ(NH3PC@?>
<^)X?6N*Y?#@\L"WG_[PO_MG['3&";K<$-5_T@-WR[6*EM,2# M_MV6Y88GL/.8RV^L2KJ&J8.WFP*Y R=Y]F00>R]M$C\FV?PQR1./1'8G&6&7 MC/ 8>U*?
$CRFQ>TQA>.8JNZ8/B<N',&O_A0=POHI%WWI/JOI77D\G"$WN#GM7" MYBT<1G:1XDZD^*A(1IZ*8QV1L]^0_IM2FN4YR<#HI8G.T 9E$YNZ68)DPBI> M?"_I?AB=]\6[;V7,9Q:K\-
R/^_O,8N8-1U'8D]]>#0+D-NZ6E%D+2]NFQNQ M&^T*HHNZ#NB-SP;CRX%E?(X%5%/OW-(WU1<^K%N3@1PVZ,H[&V+295/1-!TM MROK)7@F-!4#=S+ ((!&D,<'XCA+[I&
==69G\ 5!+ P04 " !#0UY9F1,X M8;L$ "Q' &0 'AL+W=ODK838#]^24F6+955 M[918Y,66J)DSP^!(46.=Y1]XRL @9{2),,3:R?$^MJV>;2"%/.74,FGRPH M2[&0MVQI\S4#'.=.:6)
[CC.P4TPR:SK.V^[9=$PW(B$9W#/$-VF*V?,M)'0W ML5QKW_! EBNA&NSI>(V7\ CBT_J>R3N[0HE)"ADG-$,,%A/KQKT.W;YRR"T^ M$]CQHVNDNC*G])NZ>1]/+$=E!
E$0D%@^;>%&22)0I)Y_%."6E5,Y7A\O44'J=&Z)<.:5,=!J7# M(*]]4:R\TCX6>#IF=(>8LI9HZB(?KMQ,%IADBEF/@LFG1/J)Z4T4T4TF.'J M",@6SQ-XBZK&>_QA53 M>FWHTQF#F
B44,X1/,GYEH-N6 L0M^"OFFVW4[?CCNWM\7!IC+Q.KV[D:XVN MZD:!QJC7Z=:-PM:.O;!L_:IL_?:R8;Y"= LL9G@AM/+;UW5TU"A9:Y1S&7Y* MQ,!DQ%
3T>GTJXBUT@ZJT@Y:2_LE7\Q(V<&RO'Q)J1L]"5G@3>}J M)>$,&G29Z:V\!CWU5@T2!X75L&'5X&=K-U_(SZNJB%)>M1;S9R(4/58L'l/4. MTCDPK5JW@IRKUB;!?)-@@4FPT!!8;5B'U;
.7^F\/C3)%)-@ODFPP"18; BL MQI11Q911JP 40[}60X\Y)US@+-**YT@W:32U4V/D=AIZYVN,!M]-/QJCWM&, M412NM6LO++)SK'+
[HG'.U$_VK>Z="'*G7YUE^E'V$W=Z"MRIN>^QS7R2C:+Y1 MM, H6F@*K ?">*TB\M<\(4NL M-O\XHANA]#)7A1*HO@@U9I&)+?9$;%"F526;:DL6GYX M&FWN??]QU[OV2-_6M3
:-10&]4;'DTR]=$Z,)>XK=_8TS9Q/YH#3EQ5MP<[M^Y4UN@MB%"TPBA:.0JN3X+ 3XO9>]\8;VLHH"6,2S3>*%AA%"TVAU0EXV -R MVS>!SM^I* &;VPO#IE,KS9H+[M/0@M+L)
[L5[7T]MY;VT8E*'FR9GWUQE+]+ MQ39VU5J=K]WDIT]-JEOW>N9JVGWW.BA.SP[PQ6'>'69+(F?=!!8RE-.YDAUC MQ?E8<2/H.C /F5,AY3R_7 &.@2D#^7Q!]=C?J #5*>7T/U!+
P04 " !# M0UY96C&FYO," "]!P &0 'AL+W=O=V6N# M4[)0ZL9U/A83+W"$4&!N709&ORU.40B7B&C\:G-ZW9(.N-^^SWY9:RJ]T';/4D+E^NA*F_L&MC P_RC;&J:L'$H.*R^;/;
MUH<]0#AX!A"U@.A? 7$+B&NA#;-:U@6S+!MKM0/MHBF;;]3>U&A2PZ7;Q;G5 M-,L)9[/S/%<;:0U<8XY\KRL @9{2),,3:R?$^MJV>;2"%/.74,FGRPH M2[&0MVQI\S4#'.=.:6)
%7G"VXX):C@:,Y55RQH0BUA)YECN'H BWCPD!X#*_AZ_P"CEX>PTO@$KZ4 M:F,HLQG[EE0ZKG[>*GK7*(J>433'1]2G$P0E$033H@4\/PR\P)WA8P^.'<)^\ M[0R..H.C.E_R-X.=3Y=
<,IESN7]@-UM.U' NZ$31+ *=39AJ++B%*V4,_#A? M&*NIX'_VN=$L'_]GGSGY(]<"KNG(H/ M9<_^6)++K2K(E:Q5&SH2MFP/ VIS @+)%326TS&FJLL;KP1YA;T%/TZR;UNNZ
M:VV;#49I$E)U;/?%]X2]2<-AU(4]D#7H9 T.ROIL2I=W8GK9=BD&.PM'8?# M>/B(X-.H:/0F3/KY)KV1 Y""_KD#U7DE*M'TTDR<$DG 4)>$CGCUA41*,AOU$ MTXYH>I#H^W_?
\/3)3D:#*(X?T>R+2M/'+/V]RJ4];)^87G%IJ B7A M.AZ16 M-X]%T[%J?=^W"V6I8.MF2>\K:A= \TNE['W'7>'=BYW]!E!+ P04 " !# M0UY9^\^(5/L" !]" &0
'AL+W=O6HP4!A41J!JQ>2Y@ I9I(R?C3E9"W_^U> WP)\8[119FS=88G'0\Y6B.MHQ:8;)C<&K=R04G_%F>1J MEBB<'-\D":M+*=_])$"6>${A$G6#4_S:C#Q!3A(*Z#-
EC*,IQ>5Z#N$RU0!> M0XJ^3PGE$@" IW/U(Y+,Q?!LCW&0Z@+=`X'$A,JD'>!/J#'V1TZ/[M 9XB4 MZ"%GM5!`,,2ELJX-V$EK\[UW]U(2VP.8/]"OG.)?(<+^B!3X[#[R!1<-?_6VX
MK1++>9=WKLNX9OO!4UD^DXQ)-.LZAE.C7S5Q(KC;]]LSS6I^_VKZ(+@6%4Y@ M9*E*%\"78(W?OW,CYU-?*OX3V59B_"XQ_C'VM\1436+ZS#8,D6'0A]1R[$9N M% Z&]G+31D]8&
2#H O;$AAT H.C M>%D)E"J'0A')':< 5,&](X\'>D]H0% M]]Q^J6&G=3P5"[-?DI8H\LIW)<4NV'L["CO M"0N#<'! >=0ICXXJ_R%SX.J$;_33MWKH4QKM2?"BP(FB':4]8,YVU*\T[I3&
M1Y4^,(DIVMVU6^5\0GZ\MTWC,'#\>$?^?ECT,0@]=T>^O7$3Z%OX.^8+4@I$ M(5- YRI6'XPW-UO3D:PRE\.<2775F&:N?@: ZP UGS$FUQU]WW2_%^._4$L# M:!0 ($-
#7EDEW7N(U0(-,' 9 >&PO=V]R:W-H965TPFMB9 M;:#]][.=-.(C97W8"]C./>>>>VQ?#[9$&GA>[):',20=V;2K2 5^K@C*8"H3?4$G# MZRT4?
#MT?.=MX8$N5\HLN.F@(DN8@7JLID+/W)8EIR4P23E# A9#9^3?C!,3 M;P-^4MC*G3RE80%) IPT#TWP;&4!2&2,OXTW Z;4H#W!V_ ML=_9VG4M@;"T5
M+QNP5E!25O^3E\:"8 ?O@,(&D#P40!N -@66BNS94V((NE \"T2)EJSF8'U MQJ)U-92979PIH;]2C5/I/=L 4UQ0D(BP'(TY4T)[*Q%E:"KX4H"4Z'P"BM!" M7J
K]#B;H/.S"W1F(GZL^%JG!RX2JLQG&[69+ZM,P*Q9Y!=8VP=XD"+P@[MX./3\ ED&NY;.-Z'N]]#UHB@-2*P?-$_C'B]1-_UY>$+-"KT$2/I"M/H0*1"5%Y];7\-C"32/9I&$_]+R!N]DM
MX3@JQKU>V$;M:0M;;>%);4^Z;5Q1=E4)KO>I4UU-$.[D]3%.#M5U1$6XEW2K MBUHUT4EU=Y11?5MSM.2\^]9$1VD#W.\G^$!=1Y@?!3W<+2]NY<4GY>U=_ZHY MWETJXZ/T.
(EZ!QJ/@X(X>L? I%68G%1XV+"RCRI.C@X;]N+(\P\'T\<%_23P M_0/5[D[+-<_=-R*6E$E4P$(#O>M$[X^HGY!ZHGAEN_"<*]U)['"E7UT0)D!_ M7W"NWB:FL;?O>/H74$L#!!0 ($-
#7EGE=7VB?@D M &Q$ 9 >&PO=V]R:W-H965TPFMB9 M;:#]][.=-.(C97W8"]C./>>>>VQ?#[9$&GA>[):',20=V;2K2 5^K@C*8"H3?4$G# MZRT4?
#MT?.=MX8$N5\HLN.F@(DN8@7JLID+/W)8EIR4P23E# A9#9^3?C!,3 M;P-^4MC*G3RE80%) IPT#TWP;&4!2&2,OXTW Z;4H#W!V_ ML=_9VG4M@;"T5
M+QNP5E!25O^3E\:"8 ?O@,(&D#P40!N -@66BNS94V((NE \"T2)EJSF8'U MQJ)U-92979PIH;]2C5/I/=L 4UQ0D(BP'(TY4T)[*Q%E:"KX4H"4Z'P"BM!" M7J
K]#B;H/.S"W1F(GZL^%JG!RX2JLQG&[69+ZM,P*Q9Y!=8VP=XD"+P@[MX./3\ ED&NY;.-Z'N]]#UHB@-2*P?-$_C'B]1-_UY>$+-"KT$2/I"M/H0*1"5%Y];7\-C"32/9I&$_]+R!N]DM
MX3@JQKU>V$;M:0M;;>%);4^Z;5Q1=E4)KO>I4UU-$.[D]3%.#M5U1$6XEW2K MBUHUT4EU=Y11?5MSM.2\^]9$1VD#W.\G^$!=1Y@?!3W<+2]NY<4GY>U=_ZHY MWETJXZ/T.
(EZ!QJ/@X(X>L? I%68G%1XV+"RCRI.C@X;]N+(\P\'T\<%_23P M_0/5[D[+-<_=-R*6E$E4P$(#O>M$[X^HGY!ZHGAEN_"<*]U)['"E7UT0)D!_ M7W"NWB:FL;?O>/H74$L#!!0 ($-
#7EDEW7N(U0(-,'

FK]%]*YY4S=T$N MKM+HSW E-Y<3?X)68AWL(OD^??Q55 [Q0MXRC?+R7_18C74F:+G+91I7DY4% M<9CL_P^^5(%H3,#TP 1232#=">S !%I-H,=.8-4$5D9F[TH9A^M !HN++'U$ M63%:22L^E,$L9ROWPZ0X[S;X-EN)RHNHM%]F#F"R^^P:[SD\F5RT):SE..\?' M9-A^+FNH]%R.Y{AC67^8C[%/J=DT7IO&0=/>J&B=JSK,LB)EMFE6-"N3E;RG M_HPR3+V.E89AKJOB,+,2K:UTCPC@FS2Y/_L@LOA@*-U^*"EV..L8:1C&N.,3 MLY%>;,0'&LFG'O\6?4QRH<(I5NBW5(I.SX'DT"?_J0X_0,S7L$";K$Q0/-> MRM*Y[SO=S#8. (ZYKSFSLZ(NHXQ;05STA2^48T6;16&>{X)D*= RS:7YQVTMD M6BE6L-8QV#3*:XQJV]NXZ&/0WAL9J$N!JCDIU#F6*%-2C4;NQ-:G/7%&,-7XU<4,L=2U#5ZH, M0HE>WF="E%V@TPL]L!?":H;V!%O2VD'1 ("9U7Z(0: 8[+PE:6WG-6)@F#&J-M/%@'RS *Y9/17]YK Z[K>[2;VOUA<_WY@>J4.,%AOEB2!6ZIBIT^Z."&D^- MN681#,- (B4EOTB#I%]T9>H&YH]9:450L3,$:M HDMJ2U0Z*1!-ME$FP52FQ) M:SNOL03#6%&D0H[>!4_!72203-&K(/ELHI-GY-P2;\ X!"-* 0ZX!"^NCA]OBD&L0.#&I;J_&$P'@RH- \0(WEX9.XT_KIK15C) M8B,!@ZV(C\HA%Y?$J.ZD2PQL&[%,@&%&(1*C=G1JK M*&1+6MMYC4($W@PYNA,]{^>-6FF/%>E7M88_V*L2PZ\(X.[!/033K$)AU3NE# M?:C!_3[4WUC!!_N0YAYBC7N(D7M4:+N&CL$]1',/@;GG*MB&Q5X1W9TS$,\@\U':KAAUJ#'VJ&'[?;=&"-I]Y^T+Q#8=YY M&R9AO(OK7H+^.1;9V06#-0ZO0EK1VG!KW:>QR# [7*/;:DM9W7W$-A7CEV2[(2 MT]U@H-T-!EC=J>YHT*$PZ!ARWLZ> ZQW\$FW)*T=)0U8U+6;\9;HJ7)^*#!:C MFL4HS&)'9[QGWE+K)OP8_$0U/U$044P)A(Z%S9B< *,05U44Q>=V\U^$+X& M.V!)6ON6OX8R!D/9L=E?B>EF_YQ#&SRP[E-]TPC'8(0SU(+5A1>L?F@BV)+6 M#I:F0V;WN1QF%?EL26L[KY&/P7<#CZX":MY>F+?^NE4P!M&QQE,],- $9JF#_M^_I=V-U+&TY:TMO,:]H B\DW9TGN,^,T\[V,U M&-3&-+4QF-K>!E_&6LS"F@>?\3%XD&D>9'WTYA5LK,EK>V\)CL&[X,=Y5 M4UOW?;^,\V.P&M>LQF%6,^2\G<4LK'?H2;61+L'#ZDYU1W,9A[G,D/$CK&9A(P9GP!BXQS7N<;O/<'&K M<&=+6MOYQF/B\';?T>G/C>GO@!P/ZS[5-\UN'&8W0RU87 M ;JX!V'}6%U9WJCJ8X#E.<(?$'+F!A!8// M[A@4Z&H*=!VKJ>U:A3M;TMK.:[AS[3PQ7XGQVZG=Y7E8V:G.%+#6/J)YQX5Y MYQ9_0A\V BV#+'LJVOA#$.T$"G.4"(G2M4+Z!M,$R:HXX- 4'U(=),=!?DQ MZD9L95TN0]8N!I;!KL:R.5N_[_8B4W0]??#H"4W1"V?]CJ>NE(\'EN^UX=,= M_^\K?E-3ULP:+XW&(KLO7[[-E,9=(B_+EPOKH_4+OJ_*]V"[QUUR?N42XRJ4 M_5*^V3K3*O9O%+\-LOLPR5$DUDJ=BHYJ.]G^)=W]%YENR]=6[U(IT[C\N!'! M2F3% /7[.DWEUR^%@OI5Z<5_4$L#!!0 ($-#7ED^V: >EP4 %@F 9 M >&PO=V]R:W-H965TB# [1%VT0ETB6IN 7VXY>4%,FR5<9J9Q=YB26*2!3$L<&28_C6P':*74.P>WG1_0WF?':F!F6 M9,KCOVFD5F>=80=%9('36-WQS14I##HQ>',>R^POVA1]W0Z:IU+QI!#6(T@H MRW_Q\(16P(:IUG +P3\78'>3P2ZA4#W4 V]0]!WJ(:30B SW<\9-[/1+6_*#,3Y5X)_95J.35Y@ZE GW"<$G1#L$P%T;- 2?3R M'18"&Q)?H9I^CEBU?H!:(,?5CQ5&(6R;&C]%@,HC,O]% [D M>OV?Z.VB&\[42J*0121JD _L\B.+O*-]4#K"?W3$A6\%O"?K8]1UCY#O^KV& M\4P/%^\VF?-[VL-?UEYS1K><%=T,[^3)67&$SJ4D>D)HFM%;BF-,E T76%*)/K_5"M"U(HG\TC17\M%TFT=C8N6I7.,Y M.>OH8"B)>""=R9]_>'WWKR:B(,$"2+ 0"*Q&::^DM&=#GUPG:TVJ6=R(+]"2 M\VA#XS@CC*L5$2CF;/DZU@L^0CBCO(FH7$<_TV'VH(>).W8>MKV_WV,T[/I> SO>PW\OO^\:O5?8@#5R^_VR5\T1)Z4C3EHX8LZE0@E1*Q[IB/9 I,KB7Y/M M.6S/8ON3/8+]'H- >;\=J&TK-XGYI<=]J\:4^+YAEVL+6_MX8O-$.A]/^4W,A M. EW$?I>FZOV>!!.?#@8(K9MJEFT*+A8YA6)%&PP=[P_%Z/7>7.*OZMB'F M()4AD,J:/X>E/X?V"23P"B? HBL>1CND23;EV,/N!/M^09$;$%_0/NKR:HOO:T8;:D 10L*M.'VMG'L#G>B'93.NI>W MDB+/ZN5;(N9ZO]"9LCDC!%0J06>IR6PE.G_0N1">Q00I;B)AHM?.1T95%AZ) M:,Z%K.I:$P*)%A1H=4+V^ !26>?#K_CPG]&B with ZM<\9-[/1+6_*#,3Y5X)_95J.35Y@ZE GW"<$G1#L$P%T;- 2?3R M'18"&Q)?H9I^CEBU?H!:(,?5CQ5&(6R;&C]%@,HC,O]% [D M>OV?Z.VB&\[42J*0121JD _L\B.+O*-]4#K"?W3$A6\%O"?K8]1UCY#O^KV& M\4P/%^\VF?-[VL-?UEYS1K><%=T,[^3)67&$SJ4D>D)HFM%;BF-,E T76%*)/K_5"M"U(HG\TC17\M%TFT=C8N6I7.,Y M.>OH8"B)>""=R9]_>'WWKR:B(,$"2+ 0"*Q&::^DM&=#GUPG:TVJ6=R(+]"2 M\VA#XS@CC*L5$2CF;/DZU@L^0CBCO(FH7$<_TV'VH(>).W8>MKV_WV,T[/I> SO>PW\OO^\:O5?8@#5R^_VR5\T1)Z4C3EHX8LZE0@E1*Q[IB/9 I,KB7Y/M M.6S/8ON3/8+]'H- >;\=J&TK-XGYI<=]J\:4^+YAEVL+6_MX8O-$.A]/^4W,A M. EW$?I>FZOV>!!.?#@8(K9MJEFT*+A8YA6)%&PP=[P_%Z/7>7.*OZMB'F M()4AD,J:/X>E/X?V"23P"B? HBL>1CND23;EV,/N!/M^09$;$%_0/NKR:HOO:T8;:D 10L*M.'VMG'L#G>B'93.NI>W MDB+/ZN5;(N9ZO]"9LCDC!%0J06>IR6PE.G_0N1">Q00I;B)AHM?.1T95%AZ) M:,Z%K.I:$P*)%A1H=4+V^ !26>?#K_CPG]&B with 10NAT.H<5BFE][QR2@\[OT1%"T#10BBT.K%58NG9,TOP M8&E5UYHX2+2@0*L'2W\W6 *IK/-1Y;>>/<$%"I:_$DNM VO-"'1: (H60]'5 M*:X2>J__O&*IM<#0FEA(M 4+81"QJ-,%2X\>^5"QX:=:WW2UVK4 M$7J_87H)K^@:,87;V0^T(Y!W:Z1PT'3N/MDI,-B'UYJ:0W2&4#KK+JJ]&[[_ M7MRP:VR]7$#+&Z!H(11:G,NJPN$]KQ*'!UKC $4+0-%"*+3Z_^*J,H=O+W/4 MSY13$^',F5+3.,5KJG#YLW91)B%AF5Y0DFO.4J?QZ1-E:7H,ZSR[_[+1?>*=3 MKZ$]\$[#_))3!9_?N;K!8DF91#%9:%7N\4"O8)%?8\!?%%]G]W1F7"F>9(\K M@B,B3 ?]? <&Y>GPQ"LK+9)-_ 5!+ P04 " !#0UY9J2&=3[,* #0. M&0'4L+W=0#Y\,^1DD7+HB@KT9Q$DNZ.M=\'>9K0@3ZD<0IOQJMA€\<\7),$\W.:D12NK"A+L(!#]C3F M&2-XJ922>.Q.)M-Q@J-T='VISGUFUYC#\[[N\"7"DKB[XAL M^<%O)$-94/HL#$XMKT83Z1&)22BD"0S_-N26Q+&T!'Y\+XV.JC:EXN'OO?6/ M*G@(9H$YN:7Q?Z*E6%^- YB.T)"N[5U<>0J"I;,I4M5]D+6NP5P9O"*/0\LYX8 MS?5%$$PFE^/-831-J6!Z(%3STJ^\].U>*O_P(B:(?,\CL4.BE_:)U:.O5,""?;QT&Q?A2;/& MW)GK'1>906XV<:>3-E<-RQ3:G9?- [2]QHE'#M+?$H% M@0P*! $2Q+T\3LVQ6,5ZU[N!?B#&=!,X]BAYAZ '@O*HG@'W]+ K>C M8O)%''BBV]PQS(6CU,S3..G4+ZT&B\]18<=9JPTIAT,2+U&\\- M,ZX=9QH: (>Y%AAUFX!CI%&#G U'70U"KA4^^@%IAZT6(BVU.I#4)-7*I.[! M!HJ=4DYG4K>))'//F4V/B\T@-[T *FVA%U?3B^N]ADE=*[7TWO(9R%H]5LTS MKIU#7LJD'69;F-1M DFC5VTB]2 ULKAVHC@11SNLM."HV^2-1DPVD7I,&D=< M.XZ<#*(==EI U*[5N\B;D-.6 TX;L?VRZLYM*.!%@YUFQLNC?ZVB=3#U1CC MVC=1>N*GV]PV:7AI$ZE[J2G$M:- #09WNBZC3;KIWR0UDK;Z7KJG%F[R0.CTK MG_0-II:O'LU-(7/CO,M<'G MUR29QK,4FT@]N(,'/O;]E5{V6&K!3F]YBY,(S:,2#TR336>'3].ATVOB1O& M\F]*6%-^U:O4O=\&RI9>/3 MTVSC=>RPO!HX.Q0H 4ZO>[_%*E)_SJX)QN_W$*ECKO*;&R.&XC1(N7._91{U M-8;X=G8HL--[$7;.3?>MO*&LU1.A><5_Z7LJ_J OJ@QEK1ZF)A=_L'=5;CI, MM6"GWPTN5I%Z8 =OMPSZ>LM-A[D6WO2[MV&L(O7@-.WX]@V47KS98:N%-_WN MS1BK2#TRS39^OV=#EF'8S256D;J#FDO\V6M TQ_T@<]0UNJQ:E+Q[83Q4M#L M,-L"FGX3-0R/V0U2K8_9? 4TDOAT83J3-#BLMM.EW8X=5I/[&G,;.P(FC=)W-F MAYT6SK1K]7[#KHDS;0G0++!-T;*F\&C,[&C!S*"Y@V)\OFZ0LSQ?#S2Z!/T> M$'5,6:6U:"VN"L1I'Y&K]U!QV+K_(.^K@FZI4F&T]TO M/\U=9_8K1XF"E:2 E8-5#V%&X#B,\R59RM>E0\S7ZOUJ1_N-QL<%Y)P$A9/ MM%&O9>]G-:[.Q1$(+B4JT)4Z$=) <%D>&F=B=&STZ= +:32S0H9QZ(2R5\'"RO.S MRC&"%C1=PHDD%$E4UBJ'HR*G44+0DF241X*K7''2Z"*5]"7*N1QW>.-^1.,L8 MQ>%:?7R@PI.Y5V$L]S*9# (WO^Z5,*O03@S:R7)39*DO K'L3PJ,$XI9*7+ \ MJ2I".A?&F/-H%8$BYHA$"K'V[W[0_4]7]H[T825OCXHJ6D>P+K)PO:NRJ?KX M0ZGJAZ,, [V2NS]"&K*,0:F,54S"8Q3C=7RN\"$,F\W.PNJKS!>T=C.):+4+6 MH483&$+++8\>],NY>QLM.**XTS=!/C\/G=0[BF,9$# MX#U&D<21T&&4FE,-MS]"&.2S\(U^U 648)ECZN MJFD20OBW^)2F&CW0):J})5K(_!#.RRY1YZ'40?@=ST@(=1.B9<15CRN(X/5B MZ.C#7,#I_\J4-4%RG'9/=*EE,I6P5^(X ME)5(BOEZ&:U61-X!R=Y,$+*$E1)&R_/UU2R%# M*V@ ALISV1J5B51]7PS_A5#R5)58BW.JHV%JUNWN#J?GM@P4CM5\5<.YFG'* M:4,MDRSB^X6U&G%;*(AU-3%#/< AMY24X34W"?;$ZR\1'(RO)%#(,I+$>& MC&P_LBYH- Y;.LFSDVW.N.#S[D2 G._."R.%PMZ\2%/=;;Z].Y&?:%V?#[P MWM\&GO&*#U>*3\AT$\6W?O6<3,BY6+!0 M?1@ !D !X;"]W;W)K&ULU5;,MLX$/T5PBV* M%DACD9(O21T#C;/%%FBP1,+!/A3[0$NT390B79*RF[_?H21+UC5MX6+1EU@B M9X9G+AP>;,,]TE_,AC&+OL5"FJO!QMKMY7!HP@V+]3E76R9A9J5T3"V\ZO70 M;#6C4:H4BR'QO/$PIEP.YK-T[*.>SU1B!9?LHT8FB6.J'Z^94/NK 1XF/=P' ^V](UNV?V8?M1P]NPL!+QF$G#E42:K:&;_'E#0F<0BKQB;.]. 7I& MSI6E4E_/Q^LOTN=!V>6 MU+"%$O_PR&ZN!M,!BMB*)L+>J?V?+'=HY.R%2ICT+]KGLMX A8FQ*LZ5 4', M9?9+O^0'AL+W=2HI<*R1%(76'4H.»#G"GY=(>A0"'*%--3#S)4T#C?4TOE,JSW2 M3AJLN82C]W*;6/,* MO;QAEG)A$'F%7A>SK]'#_0UZ^?P5>NYL_[U1B:$R,K.A!0<=S&&8.[/(G"$= MSER@6R7MQJ_9,2BJOX0 E-$AQRBLR"]!N_9]ASYWADB'@E:\-Q\0[K? \POP#N(*"4*0',,CIK/LB*,L? +YE\9+I?]O"UVO>M9A+LZ4ANQI M#S%,[]A@_N(9'GMOVGP_D;%*)((B$D%]?*1DV9Y52C"OX0A!4*""$ZU=`5Y3 MP\T9>I!JZ8#0I6!93:)JE9^A!15A(K*@?
KY30B#H+GNJH]9P!J<,YXF,5<(Y M*L(YZBVLXW >M0'H17,3$C;3B%LCUH>D/!L,7K,UES*3$- \6%M ,Y3C%*4[ML7;SR70Z&^Z.X]24F09N=^U: .!\7_H][_7\;?DVXX8=.MTR@? 3'3VH$R0\1 M!A<^#6,32%"O':(DP+BI'_OE]UWY;*UM&/7X9+EX'Z:."EZY+P*GLT'I&<3?]A*>_M_I5^[(@^E;5J7$K.@W\TH-/RGI.9:T:TI+WX-^#^.0P*WW)FXR#^H9KBL&& M"T8=.ZZD/_AD_(OJ1 Y M+14B+21G-,8UI&U2OM=!GDG)A,BO8D*DR83JT>U?^R=[,RF)$/D-B%",.<5S9 M<:-@4F?E+7(^\8*.[U+BN%!UI&0!Y">.1-A"J+5% (N!2B#8W+SR$WW.,1'5U MH]^SE'V=(= #>9'9CV(NW3ZA[4(7:G#+I'*,&8'C<5+.\/ MX_F'\PMMI@QELK%\^F!$_>&'B7D9N/W)-1@L.:\)OX2??YROTUS9WWYRC MMO(=`MVQQDROT[MJ_Y%+I,WNK8K1XCH\.KT%KHTO\.4-;AE_2_S+!?%;9P*8 MR>Y[RZ6SB_E;JH%>&"38"F!XYQ-@'#]IZ\Y>K-IFM[]+9.V*T\<-HY!K)P#S M*Z7LX<4M4/S'8?X? 4$L#!!0 ($-#7EDE?;XTDP8 (DQ 9 >&PO M=V]R:W-H965TA0=9\,^_*B+)4NA63D]SD-LR3R_0_%/'8K'QY=; MQK\G*T(&>HDCFEQU5D*L+[K=Q%^1&"?G;$VH_&3!>(R%/.3+;K+F! >941QU M+<,8=&,7;".BD)('CD-'&/^SPV)V:J8W9V)[Z$RY5(3W0G MEVN\)#,BGM8/7!YU2TH0QH0F(:.(D\55Y]]*QA:I"U^#.DVV3O/4HO9<[8 M]_3@= KCJ&&F/2$1\D2*P?'DF4Q)%*4GVX^\"VBE]IH;[[W=T+[MX>3%SG) I MB[Z&@5A===48=%) %WD3B"]O^3HH+ZJ<\GT5)]A]MB[9&!_F;1+"X,)8]B$.: MO^*78B#V#"1';6 5!E;3H'? P"X,[+8>>H5!KZV'2F'0;VLP* P&V=CG@Y6- MM(,%GEQRMD4\;2UIZ9M,KLQ:#G!(TYDU$UQ^&DHL?E"G@G=$+3@+$931@67 M6B>R$V*%IE!PA/T_AYSCM,Y\ &[=XC 891\0!_1T\Q![]]0.102-'CBFT2 M3(/DLBMDSU)^URIZ<9/WPCK0"QO=2=>K!+DT((""WM';CS7V73DBY;!8NV&Y ML;3 &5F?(ILX0Y9A113IF;8WMU67\W/>W9_S[NG- '>)+CW;MOOU,9EJ'1VK M0SN?+J1/3^'3,.S>L/19&^%!.<(#[0@_$.X3*N0S71XG%QL:X'E$T'7,-E0N MS+?4CS9RC4-? Y0HM[ZG=DHT^A7@>1J$(B7+]S=V.]KIKG)N#ABC:OATK2AN/ M+]1'3^714NLQ+/48'C7Y6L9T>H"/7"RQF&P$TJE@=;5L8$,$N8,7TWF@2*. M0;KT@& U54>EJB.MJH\^0/1[MC450W_OK>.WUX&P&P=#;% #RRD(MO/_R@HZKG'WBN@ M- >4YH+2/"A:76^KTMLZ46PLP%""0](<4)H+2O.@:'7!J_R+]=WT'Q$@;46X MZC5W">I6PV: ;,- RU:U>!S5"TNN!5T8!,WU8!$UX@-(<4)H+2O.@ M.'5EJ^2(.3I56 1-DX#2%";"TKSH&AUP:M]5IOI^^UH^ZI5NM M:U"E+BQJZN('&N"%#+KH.HK8-JT>0 O&T923(!3H$TN2,VEQ6!S[=9>MU]J MEHVT\NF"^O2@:'4%J^2)H4^>S#;K=43B]/DB0FZP\?/PN5L@T7I2*;K\"6L MZL_]:NL741#4"RC- :6YH#0/BE:?%57JQ3I5ZL4"3;V TAQ0F@M*\Z!H=<&K MU(NE3[W106][9R=XGE!T7*9NWN5XG)I768U_0GR MTYJEO**W/%O^;N ZJY9OG+\Q+Z:FXKQC7KCYKP(J?/XCA3O,ER%-4$06TI5Q M/I0!B>=U__F!8.NL3GW.A%SWL]0.BA_?J3'Y'U!+ P04 M " !#0UY9C4"HU>H" "D"0 &0 'AL+W=O$CN^]_BYUU,P*+G&@P#TUK[K.7B M?PK\8.G=MH-3@ (<Q^85HS5S^(IV#W""WC MPNS! 5PI.3FPJ\G\^%NVO.1JCO*78UUSXUG%VXG, M3>63!"^C@2?,+=6 M^W"QS&G9,(5O/'-Q:@Q#&C)CEA0!0\NT!9*,<'>ZY.:^#7$4'QW4HH.H!CO M)5QS(2C6=$)+A7)RPV15E+.B*/&6H@PQ/X1ZM.\AX79X#KL[>\]A0JIS6>RX M+';L<>M;<#^S7#)EY(*)KU2)LH";;)9">?V:]OD+,%N0!O2H)YCT'O_KM:. M/E20K9=DZQZ]4>V,%U@MN+LB;+BTF)F-,NNO(.HE'E4N2:_(/,T4S-I-PDH MJ@5?G+_P7DO;L6'K4XXWT"M45)KO1O2UO^X72N0W<2]FD,#'I%I4U'H9JFF M68DTG.6Y0/J? 6S+]13I+6.&-"OM7 OZG+XY+NL=OQ?[*KR#SI)1Y\OKV/_G3 M_HUMYF^5Q%IOP/S5'&HQ9'2J33?:/UP[=-W]Y9KI"9<&:(X)+#H\)F?IXDY0 M=*S*_3D\4I:.1M^I19X@&GHI^,Y,,BR8[LD2!9VLI"J8H5"M M?5TJ9*D#%;D?!L'(+Q@?7CQV>W,5CV5E8 5ACHFQ#(QN&YQBGELBDO&GX?3:DA:XO]ZQ? W'>R.#2YX<(^Q851=,H) M9^)W*"H$%9$%C"5PBAJK"81)H.I*X]P^GN!+YQMN0V\]G<4#I#PWBNS^ # M/"QF<'IR!B?:7S/9*692/78-R31%O*31LY- +2=\1_?]4?!IR[S_XGLH!6#MA6# M8^S4VA4JA2DT/>DR6S.,'(.=1YMX,(BB:#CV-_LV.M*"(!IMP.&; M!)[#'!67*=R*A :F1ALG* Q-NR[Q-?OEGJ@U^^_D'Y4PEN?@+\W!^A-6KOQ MJ"&1E3#U2&AWVPE\!0:/_R^]'M]W3*VYT)#CBJ!!IX*$]GHDUH&1I9LJ2VGH MM77+C/XBJ&P"G;^D-+O %FC_2_%?4$L#!!0 ($-#7ED7LA+QY0('0(M 9 >&PO=V]R:W-H965TU^N}(,"JG-1 L]B3-P[@-W:)UI,^#&XY*N M80'ZOKR5V:,;EY05P!43G$A839SKP=$5>3)*MP"<&.]5J$T.R%.*;Z7Q()XYG M$H(<$FT<*/YM809Y;HPPC>^U!]- ,;83M]H[G65'EB55,!/Y9Y;],)<.":2% M%=WD^D[LWD/-$QJ_1.3*_I)=`>LY)-DH+8I:C!D4C%?_]*&N0TN /MT"QQ;X MAX+A,X*@%@06M,K,8LVIHO%8BAV1)AK=3,/6QJJ1AG'S%A=:XE.&.AW?P1;X M!LA*BH+,!-<2"ZLP"9V1F9T>I"+',UHR37/V$](F"AM*GY#C.6C*JK&K,5.SGYO464VKK/QGLKHD- SA)HA;GD+Z6.\B M88/H[S&G?J_A LIS$GBGQ/?\84<^LW[Y'!*4#ZP\Z$DG:*H>6+_P7ZK^N.CD MR_52V?&O7?6K_(-N?[/UKU1)$Y@XN+<5R"TX\>M7@\A[TP7_G\P>E6+8E&+8 MYQXW] FN)D62UD)+-Y+Q-=$9D!(D$VE7(2KWR+J;(VL;1^%E=#%VMVWAQ> M2!@VA.$?" T8+834?X]560Y;6&=1%%R&!UR|,[^0*VJXHGZNC/(UF)W>?FE) M^WV>$H&8L@LP>@(8A8,#NM[Y7T@W:NA&O713FE.> !&K>F5J0<023S[\>AK(M+K#1DP4Y'%R$APNR*RH*ADU4E;/;.MCQ3%C;^PXWB=AP79WQS6ASI5[;F\3] M'5[=QS=4KAE7)(<52KWS$2X=6=UQ54>+TEX32Z'Q ++-##\+0)H ?+X20N\[M9H+F0R/^!5!+ P04 " !#0UY9]7H(8C@# !5# &0 'AL+W=OSCZ&\8?Q1+ (F>TH2* M@;64,NO9MHB6D&+18!E0!6;,>(E&O*%+3(..#:B-+%=Q^G;*2,4\OME;L+] M/EO)A%*3 6:8KY\P@2MAE836L[<4\62ZDG,+^?X05,07I)>ER-I)(2DQ2H M((PB#O.!-6SV0D_;&X.O!#9BYQGI2&:,/>K!33RP'+T@2""2FH#5UQK&D"0: MI);QHV!:I4LMW'>TC^8V%4L,RQ@S))O));+@75EH1CF>)7(>[;Y"$4\"!BN"5B%HG>JA M70C:IWKH% (3NIW';C8NP!+[?-6NT7H?J<3"57;XG223_$ MG!*Z$.CLE@EQCB; T72)..'S3YASK--XCLX"D)@DZOTE>HML)+2%Z-M2K4!S M[*CP-LJ]N:]X:Z$[1N52H)#&$%? H@^/ZZR-Z6T5>AN]NPQ^Y1X%3R!HY5P@ MUW',%-L9GRYO587S;]!#O_:^MQFM\BRT#*_S&D]G]5)?NQB-6:I*D<#F-@_5 M0: +4.5!HMDSVK6;X&X%WRL [1P.? 2A8]HL^9.;&3!%/T< ?I#'CE23S*^M.36"3;IU)K!,6U D+:X+M)=$KD^@=O55#*DE,DI7N Y" ,;6))" N MCK0 .;"]<[==SVI?UI*75DVGXSC.034Y"1;^%I,';N_T22GPA6E0A:J-*RKS MG\ERMNR!AZ;U.Y@?-7OC9L5\H'KFO,7]A<\;[CO,%X0*E,!G29DRJGL\\+E7?#UP;]/=SQN1VH!V4_R3\GU!+ P04 " !#0UY9 MX)WO 1,& ;!=&P &0 'AL+W=OK<2_+P\O*0/\2U5>YY%R1;T5>RHO!4JG59#22\R4OF!R*%2_A MRX*E4:5/P6CV.Y*KB+*V-BGSD.DXX*E4&#J;G==EM-3T7:Y5G);^MB%P7!:N^ M7_%]V@K=1ZR7- "E[*3)2DHN+P26= MS%Q&]2(/S/^)#O/1'?E08BO^N5]>C%P=(MXSN=*NV#PM^'7/,^U)VC'WUNG M[9.;=A]?O;^:]UYZ,P#D_Q:Y)^S5"TO!N,!2?F"K7/U43R]X]L.!=K?7.2R M_B5/6ZPS(/.U5*+8&D,+BJQL_MFW+1$=__"#&!A; !%L#[Z4U^%L# M_Z4U!%N#NNNCIN\U<0E3;'I>B2=2;31XTP\U^[4U\)65.E#N5 5?,[!3TQFK MRJQ\E.3D@Y#R+;GE%;E,LHJ3DX0KEN62T+?DC-S?)>3DS5ORAHR(U\ER4IR M7V9*GG8*/BW%6KQRA<(W>^_G(P6MU76.YMN6734MNX/M*>ZY>;>UAW_EOMLW]=^QX9 M7ALW7NTO..0/,E:ZSCD1"]+&4!L\I^2*R6Q.8.1)DN5KQ=-3\KZ*%_(O+%*:MGAX6W0NG<@5F_.+ 21+R:L-'TQ_ M_HF&SB_8,!W367),9[,C.=L;4+\=4+ _/^_1W6)2RC^[#AMH&/N&MQD""V "Q"ULCZ]@I2KHI>H#EW(" M<;W)4@ZIC.Q8EIYU62"P(DL%P:^#7<^!=;GA$B8!+*T22)WKQR9I8DPUM?M=_M#B+?]PVF4%0P-HA"4$!GY!A$H; X=G&BPI:HL)>H>V! -D$$'>;M4E/'%];S MT!JQ.'"'V.BYC8+&^F,#EM@PZ@=^.9,8(G,I4(1W/6J[*OV5'5+AG)>L#P7 M)FCV0%8@++,P,ED8OR(M3*UQV7+S2>ALHKFY^2*T6&=L1XH?4-6BQ46B$V# *\\R*$ 0&223P<& [BEINX MEYO+-'UQ$L&8B*TI&WFQ200\AV3!AOD.30T\LT,0T?Q@6E"G9W^=/K7G77! M*Z9$16#7HS4_R 8C4Y 5Z(HZ7:([TK'[*-LD.UTB,+VRC(U,F" X&OEA)Q\T M=&"X@#]!8V:EK7"U3>T! M-#FR(18]-B0TF;$A!]81ZNY(<5\1)6DC*5\9)RXB0!PG,CFP87BV!@@6V FD?^O OK:H^3I@Q=8;;NN\/D>X&90#!4 MZ+@F&9BO.#"IP'R-PP- $[(0K[5>"2\%[(Q?'AW]M/A(5%

MJGFHYJ-:@&H"U22JA:@649I>RFT8QS:G<5Y*^25D4U^5?6>53K/1-MZO+3+/Z:S!8S:ZY=R5U=OGUG%4GZL)C&N:5^6R3ELU6HT2*O/GAG/27E)%O4
M(9\DRZUX/L^SQWA:_TYT=?UW/$O2I"CSN,SRG8<*--J#:@ZJN:CFH9J/:@&J-M"523C:;_:G3S]S+HE!&EZ4>-EYDF_-%GZ;S27Q75WM:G\'_2 -OFQMX-'V$
M:@ZJN:CFH9J/:@&J"523J!:B6D1I>LVW@25[>-P&'@TJH9J#:BZJ>:CFHUJ M:@+5)*J%J!91FE[*;,;)-H>;_O0-/)J10C4'U5Q4\U#-1[4 U02JR4;3&WAI ML-G!H]$J2M,/
6VXRC:GJ[PL5\E#NUM:,^N-^G53^7^H=T?C6^CFH)1+AZJ M^:@6H)I -8EJ(:I%E*:7=TT,U'!4"5!.H)O?:5R$Z9T1I>BFV6;*N.4MV MDR>/<:G6_\K^?I&.S4TQFN]"-0?57%3S4,U'M0#5!*I)5 M1+:
(TO7S;(%AW M<-RF&,UWH9J#:BZJ>:CFHUJ :@+5)*J%J!91FE[*;;ZKNJ>*5(>LMV$6#ZY> M--+5W;5>D3W<{'O1I!:J^:@6H)I -;G7O@K1.:/=RS'868/+B4T\H1]+JIYJ.:C6H!J
M4DJH6H%E&:7L)M M-*I[?MR>%LT]H9J#:BZJ>:CFHUJ :@+5)*J%J!91FE[*;>ZI:UXZ\>=#9O M_L&'"C17A6HNJGFHYJ-:@&H"U62C;32IFWTV&I>B-/VN'VU.2-VI-H^9
M.;0246IT'G=9#-1_5 E03J";WW5TA.FVT:IJ.;=MOK=#3 M:W-./7/.Z=^X,F06#RXG-+?4:!LK66^NQXK.Z:&:CVH!J@E4DWOMJQ"=,]HY M9Z__1A6U^:&>>9VK?:X,6;^_/'ZJZC'KM<9-
EXW,U M -4$]DE4"U$MHC2]OM=N,-<[ZF6C'AHB0C4'U5Q4\U#-1[4 U02J250+42VB M-+V4VU!2SOQ*VG7SCV+]/EG_4UCSYNZVRT9XHJ9CZVF2C";5B"'RF(P7R[MK
MJ:\C51T2[,Y?=W;.U>G^K9M<-L<$-.F$:DZCK=^+8JN'1N-+J..C6H!J M7D MMW=4B$X8&2?42[(-&O7,*T[MV3W_.W%"\\P"%QF:04(U%]4\5/-1+4 U@6H2 MU4)4BRA-
K_(V@10[IAI3/320A&H,JKFHYJ&:CVH!J@E4DZ@6HEI$:7HIMT&H MWN$WT/O/I-!HL@K5G-IV_=RV>F(T+H5J/JH"u]"9037Y(1X7HA)%4O0KTDVV!3
MS[SFTYX|"^WUL^YBJL3[OZ7H=\'(SZHYJ.:BFH=J/JH\"903:)B&H1I>E% MWD:>>L==ZJF'1D)OS4$U%]4\5/-1+4 U@6H2U4)4BRA-*^5^FUWJF[-+?YH6 MVKR=AQX34,UI-
%,+C4[HH9J/:@&J"523W]Y1(3IA1&EZ[;.IJ;XY-:7WUR*U M7MKOM%QFAW]^GBOKQ_OJD?&B*//J*R_K25UEBVKJL]RJI^?:SRJM[CPBJJTWURGXSBM*P?:?
N%HNK(M=Y^9\K;O#4'5SX;&4,U M%]4\5/-1+4 U@6JRTW.KO>QJJW MWH3?JGG\VN'7Y9L*RSFIG[R>&;NO]%D%ZHYJ:.B&H1
MI>DUWD;+^L==PZJ/YL=0S4$U%]4\5/-1+4 U@6H2U4)4BRA-+^4V/]8WKV'E MQOGTV1J&?ZM%\6!E!?ZV9;[2QO-%.&:@ZJ MN:CFH9J/:@&JB49;_\O;_M9?^TITSA#5(DK3RI;-
BO7-6;$P7BW,X>?QI.J; MK]4XB5==|SNK[<#?->UW7ZJ,I-%1S4,U%-0_5?%0+4$V@FD2U$-4B2M-+N4VA]3:.CFH)J+:AZJ^:@6--IZZSP8;+;. IU3HEJ(:A&E:64[:!-G W/B MS*M*5-
WER?A!(;I#2Q;5'%1S4:CFHUJ :@+5)*J%J!91FE[*;6U!8%Y)!C-M7G*@\L; M#9&AFHMJ7]-IUWXW^UBFW0;&!>0V0R MH_3=:\@1Q4^.#J1,-
AJ.:BFH=J/JH%]"903:)B&H1I>E%WF;(!F?'[;/1'!BJ M.:CFHIJ':CZJ!:@F4$VB6HAJ$:7H=SFP ;F=CV3!4VH+U^R=|;?_<_OK+D>3
MQ/J4E]4GV2A1Y?.P^FA:7_"NJIFIBGD*A4W0?!BJ.:CFHIJ':CZJ!:@F4$VB MG6HAJ$:5IAX)AFR,;=HI;C _1W!BJ.:CFHIJ':CZJ!:@F4$VB6HAJ$:7H=SF MQH;F9JCFHUJ
;@+5)*J%J!91FEZV M;49L^(V[32[N"O7;HBY8I[\^=ZW#%GFN'K-1?%JOFH%[":0#6):B&J192FEWL;+AOVCMMP MHX$Q5'-0S44U#!5\5 M03:"-1+40U2)*TTNY#8P-
S4N.W<3/[_O697G55I?E M5+VU+'<#:=GCH=W,%:OS!,>7(YHZ O5/%3S42U -8%]$M5\5(LH32_'-O0U M_,:-)U]+L%[*,[N;)@_+][DI"W(IXM0?G%UL%R0:TT(U%]4\5/-1+4 U@6H2
MU4)4BRA-+\@VS34TH[G:NV*L+DJIU96HU66G41+G]=W&O(1K@0C4' MU5Q4\U#-1[4 U02J250+42VB-+V4VZ#7T!ST6GM+_! GN]\)HUFLX?8J46>=_M^C^]1W?065U4\U#-1[4
U02J250+42VBM%4=GA83I4HG+N/+#S.5/Z@B-K9W6 M=XO9I6&4]M:R=I7JW>W]U6=VN_=4],:MJY^9;\7]HZO2_MIN/SZ:LG93;>&*?6'=966:SY8<3%4?5I5G]#[?A]
MEI4OG]03/&7YE^73N?Q_4$L#!!0 ($-#7EE'D5\C%@8 *TA 9 M>&PO=V]R:W-H965TNZA[HX\/B=I M\ECPSV+#F$1/69J+J]%&RO+2LL1BPJ)8O"U*EJLKJX)GL52'?&V)DK-X61ME
MJ45LV[.R,,E'TTE];LZGDV(KTR1G.7,? M"S8KTG^2I=QD(,F-0NVIM2*\#%\8R MGDYX\8AXA59LU8\Z^K6UBE>25O/E3G)U-5%V[>R$=]^*@]T4N-P)%^9(M ?NPWS[HL;=47/;!(<_!
MN2:]A'>L?(L<^Q=$;$*!^YF]W-R!W'G=Z-%WCWX4#&<_4YR:S^W@"U7^<[9\ MG@GU]$!A(A9I(;:#F-KHGP:V,>@T 11XGO>,2HR4<1U[!9UY*6[]]+M]?)/M7W.&4^** M9;)
53U"9\V<[B4[==X-21;NR.A!="X\ZCI$"R(&SN^2^ H>OLH>KU1 M-)9SLQ'4R_K3>Y;=,ZH;QQ_:*D=#YFB(NBUIP2P%N> MHTH2"\$D+&-
MLR133/VQYC>$ALP=FR8Y-MV(\C8L;#1%%,|& 5)AZCAX* M$X:)TQ4'TL:!],;AEBV*=9Y\53-!];#;E"}>]^5%E5S5";]5VP\X3*'M^H*]V M"!?XOJ\' (YKC?6=0&$(T&
.]8\;H4^[A6IHPJLANWX/L:^3W7W0=QX;/@/ MX'S7)J[N/X1S:.!W^-^]:-POHZ.8IU_002=<\F+-XTS47;)0A:*:%(*5,=^M ME_MFGV:JB.2"@4&B9MWR/%[9H:K?3&@VIO#&A7
M0@D.=+\A'#0U7BB9(5R/9L:M:.,]OEN6Y9I/2G4#(B>V&);/>=" M\=/3=#9 M770[/^5T?T#G2K2!F4+!V6+AF(]3EFKI?&/%=-X4#4]^%LX*%LT/%-MQHEI% MC5\GJ3$@<4V)
0EOHXP NMLS:@B@NVF7OF@%-7ZEHL:@I/9U-R&41W4_(4GM M&_LH)*F###D!)JZA)OZ(^<:L@IK3%%.L;)(1R# D)H"BAVE2))03.!WJ@;1* MFO0KZ;_DAG'X67K??
M#/>FJ9&90M')0M&HKM.#^MPB?DA^X'I++>!.#E10[*% M@{)%0[$=)ZIM0TA_&_+-4DG,!@#K30> QL(= MV763;[8+,P!R893+;])$$$W7#MVZ2_F?B>7IL
RIYZ>C\!H5Q]XPLA%*:V MK_L P<;NN,/]MI<@_;W$J1ND9[Q,N:"NL4$*)?]C|H@<%,,9XH@S#M@VWEN M';Q^SAA?U^_]A9J^VUSNWB_NS^Z_+7A7OU'7SE_CRQD&SH?
X,MI],=#2[SYD M>!_S=:)VUI2MU%#VV['*%=]]&[ ]D$59O_R^+Z0LLOKGAL5+QBN NKXJ"OE\ M4 V7_T)C^C]02P,$% @ 0T->60LZ/$<1 P 4!, !D !X;"]W;W)K
M&ULM5A=;]HP%/TK5B9-K;21.'QW@-063:NT2]A5 MMX=]#R:Y%*M.3&T#W,^?;=) ;"*9/0[,3WY)[C0W3P8,W%LYP#*/2;L5P. M@[E2BXLPE,D<,B(;? &YOC/C(B-*3\53*!
<"2&]+,A;&4=0),T+S8#2PUR9B M-.!+Q6@.$X'D,LN(^'L%C*<' 0[>+1MS1[$R%+18$&>X![4PV(B!"PL45*: M02XISY& V3"%QI?7N&<*[(?
%-9R9XP,E2GGSV9RDPZ#R'0$#!)E((C^6,$U M,&:0=!\O!6A0/M,4[H[?T+!,\IK,E$BXYNPW3=5\&/0"E,*,+)FZX^L?4!!J M&[R$,VG_HW6Q-@I0LI2*9T6Q[B"C^>:3O!9"
[!3@UH&"N"B((/UK0+ J:ENBF M,TMK3!09#01?(V%6:S0SL-K8:LV&YF8;[Y70=ZFN4Z-)L2,D3]&$2R5 40%Z MGQ2:,))++'8H7;3)6,\(4;Y.V#>'LT-3TTIC)A7"X%H,>?
^C:Z49#)6K(;I&8]NOFR7L@~% M26 8Z&^C!+&"8/3Y^{Y}W^JH=P*K"-$LA6BZT.N%L":1.RY!9Q.0B;,1>9T8 MFR?T[!/,BV8UPH-PM5G5C'IJ GL
KM7DF[=U(K]WP*X0FL(D2_%*)_OZAZP\S8987@-](16Y;^-6+AU6C=[C5Z^T*IB;,,7=D8:/VNU_ET/V?4KVH= M."X1@YDNBQI=O:5B(&ENN5S6RPYP6DI*G+;(& M6E#V^#,C&
[%SC?14'AC]HF^NT]'EZ!&1G$RE1F#UL297),\U28WC>PVUFIA: MN'O]1(_+R:O)/&!!KEC^)4OE8FP-+922&5[E\A;/O"?UA/]:.V6Y*/^B3=W7 ML=!T)20K;K$:09'1ZA, UB]B1Z
XW0*O%GC[@MX+ K\6^(<*>K6@=ZB@7POZ MA\XAJ 7!H1$&M6!0+E;U=LNE";'$DQ%G&\1U;T73%^7ZEF]U(AG55KR37#W- ME$Y./LH%X>@#HV_+@G',J-S=$VGK"#HY
/NF5-3M%)2"3.<%6PE,4$&RI1J.AMK3.O1E%=I[(;2/:AB5'%$BFI*T0Q^;]>:<& MO:U>0_,NO*=W<>D9@7=D>89\YQ?D.5ZO8SQ79OEO*VJ4AX=']SODT>'1^3Q
M_YM[\[\'WUH*O[&E7_+Z+_'4EINN@;U^(+XWF]%R%A+1$67 M7&<-]/6&%_^$=WYSC;ACO[F0L! 2%D'"8DA8 @1KN25IHW!*\5@8((T$"0LA M81$D+(:$)4"PEH\&C0\&@!G
R#K6*H/GZ:3O..VM-H2,&$'"8DA8 @1K66#8 M6&!HM,!M1BDV9AJC_MAEAX2%D+ ($A9#PA(@6,L>YXT]SE\KTYQ#^@@2%D+" M(DA8# E+@& M'[G.MI;B .8:,^Q8MX#20E!:5--
:_T\SGXJC$&#)E"TMA=V MZJNT0M1NIKBLMJ2CQFR-$>@*2%H+0(E!:#TA(H6MLJWM8JWFLEH#H2E)@ M:2$H+0*EQ:"T!(K6]M.V=NH:2VK'IB&_H^JUOS=?
F4,>;070TB2I$@R-&54NXE0J2]%EI;V8K330*!U7U!:6-/;/_SL)[T(-&;< M$?\/V32T:GG[_2]UM'>.7!0$#XOSY((M20K*JL?>9O6YKS*N_*4QE[I!7L1 MN1WML3[?
4AYPV.*KPS$WF,\S*E!.9BJ49/J1K)E>=SA@4G)BO)R M0; RBNZ@GL\8DT\W.D!SZF?R#U!+ P04 " !#0UY9,9,?#A\$ "B#P M&0 'AL+W=O?Z7-O7 MOMT-XS_$ D"BQRS-1<]92+F\]
[OLI5,.0IW'(E5EA'^= ,IV_0<[#QW/-#Y0NH.MI= MDCF,0'Y;WG/5XZG9P0I3*2F(.IO#;>0IID$>/GEM2I?&K#_>]G!O>%>"5F3 3_I/';2#V M#!2/W<#?
&OBFP3$/P=8@-.5#N#4(3_40;0T*Z6ZIO0C<@$C2[W*V05RC%9O^ M**)?6*MXT5QOE)'D:I0]_IG_(A? T6>6M[XL@1-)\SFZRR5_Y%*LH*B@-@,_MC5="(80
ZW$LN>*"2U\;ZW[0CM5>6>\'N@["(@/08,Z](-]? @:6IC"(.Y4 M] /%4:4X:E2L[@25\7.5$#F"?/*$SE(FQ#F;JTA[-I!5&46(H MKZ-PV_<,Y1:]* Y]0[]%]K-'=:.\KI3'C
U"ZA'KLL>UR1BB,E]$#.]{5CL,#=5-- >2VY7D]JNV!TZHOGK(;$932B38 M1+=?%/TB8E!'X,B0W @YT-RI-'=>]?D5"IV13\;0;$'X;4-U'6,@AG5$$ATY
MUDFE.CE)]2O4)G4MB:FWCC'7^ 2681T38"^T"\;>[KGE-4HN+]C&O+5E.)A= M8*8M"RA*.H9,&Y/GFIO9@O)Q$AQ1NO>PQ(U*OS))4F1[7^Z>$N7;PAH$;,G>
M<61&H8X*H@XVPU!'^4D[,-@0?GAL2V._5T<_,8X#'^NJ'Q"(U"7%Y44Q 5Z M_[WU^>X"/0!)Z;\P1<4Y./NHKS1K+/S:G1HE7L>,11UE;GL+)/:P9P;"XBYL
MFPG.W:LY,N#SHM@3ZBBOJ["\+LHHH_\&7]UB2_]-%Z!%C;.C+2O7 M3X3/:2Y0"C/ERKMLJXN7EP5AV9!L650\8R95_51\+E01#5P#U/B,;?G77'3KZ_\3ZNZ^6
M;_0NSA^2.W6CJK\>K@O[JK>A3-.YRLHTSYQ"W;XZ>RX_?=W M>E@GKY/YE)3J,I_]-YU6[Z].@A-GJFZ3Q:QZGW^)U#JA.L!)/BOK?YTOZ[;N MB3-9E%4^7W?6$
MH1WZZP[)0SOXZP[^H1T&ZPZ#0SL$ZP[!H=_2<-UA>.@(S/W^R[FU@E8_>:V7 MJZ1*+LZ+_(M3+-MKWO*/6G1U?RV3-%MN'S=5H3]-=:_JXO5DLI@O9DFEILZ[
MZEX5SF4^UO3:_7(3^*P_9&7Y7/GV?+#/%-953KYK?/N4NKWKE25 MI+/28<^=4^>OFROGV:_/G5^=-',^W.>+,LFFY7FOTK$N1^Q-UG%=KN+B.^(2 MSMEL\[^Y+9Y1-
U93H+^W]AY;^)?T=;;XH_OV+NN16X(UZ>.D(]X7#?>X1>5]9 MN\)+>S-I]9._^-BET=[:S>WAX\(+H/CX\>*I[=`CP5'?YN&\^_N'<6T(0FRU& MU+5^#M[^K>3C'I]+
(RLU+_^FE+_B"YJ_/"">E0_)1+TZT2.4JOBL3BY^^X7Y M[N^4J)"P$1(6(F%C)"Q"PB02%H-@+6%[&V%[-OI^8;]P/BD(U-.E7RE=+W" M^S5^.2_[?,'Z0<#/>Y^W!6L-XEC!(F%A-
_Y3(83/V@F,D6-&2)@D$F !6^XT MMQ.(B68>9VY_TZPEG_Y&/OW'RB==O=PAGQ7>VPI+!*XPU&.-X5CU(&A;[G M!X9VD"-&2)CLAL]@' M?4,Y?E?U?<&,5B.B%>?
>T/@>PNZ0IWP8# VUC@F:QSR_W2KJMNJ;T4MB0+UE MFS\/T4H(K^_1/!@\P,-K# ^07HCJ96;F7"Z*0F63;\Z'(LE*O698+G!?3_^G
MUREZQ5PY!^]^2=5D';>ZPC'SGF0L!$2%B)A8R0L0L(D$A:#8"U!QMI!T\\ MF0^0PD;"1DA8B(2-D; ("9-(6 R"M80|W A[")K,OU>365*6Z6TZJ??HY>;3 M'8?;87>BHX]0^-
P:PWO6"DC86$W_E,V] ;&+'F,'#-"PF0W N1]>RA[@$=K"DD+B13(G11TU A*DT0.U'Z*2M6RH^*- MP+A58*9LG-LBGSN'^1TOUFN=RKE619I/]QT2UZ&TW'^\,?0 M
2,H3>X//[8V:>NF*;8S>[4=NWO:C(%K%H"2%IX?[PQ] !(RA-[@_MC9HJZ;Q M#9C=.'BTL[/F[]WY0 T!*TD4]!W/M!]/Y0FB1S(G0^1JF7GT]3HF;52>G&] M4?TSBI4E1:]-
IZN9TE66NTG^PC'ENFAM!&4%D)I8R@M@M(DE!.C M;&V--^5Z-GQB(XHA:\Q74-H(2@NAM#&4%D%I$D]+4;3V^,.<\ ?Z1S\>,77 M/O*QVH?21E!;"*6-H;0(2I-\OR^!&K
MZ,,"X'8+XV=6F#EE"/# ,^9@5_:0 MC]8NU-0@!*;2H&X%E!82&?!^,#1U!#4LH#1)9# ,?'-%1;0:!&+'^9:\\2SX#WD6 M3U}[YMW;^>FPWS?-6'0$1ZL-:G!0*0RZ*WCHH!&4)JD4N-
;;;PJ.:L=]QG=(MKK$[^!-?7,")$CIV (2Z&%!:2.9 '0^A5@:4)JD..YT%GR0/U;]'T M@,C 8^:I$] A(RA-4C\\\\PE6TPT8USL.(-"-)Z)L'LF@&J?Z-;1.Y>$?]G#
M.%9"4%I()'"Z?;7Z2D/0,2,H31(9"'.J'5-I"K;CY G1F!3B9YH4]G61H(K> MYJ9R90_X:%U!+0HB]&5&M2?@-(D]1,PUZP-Q$2S(=MQF;AHO E]R:6ZG@!_MJ19)D28S9YRDF74-9*
<=.T&$TD906@BEC:&T"$]34%],HK7UO'6G)_'$;R"\ MK.)?06DC*"V$TL906@2E22@M1M':$F]\&?$S+T.QKX'VA+)C#21(XT?XYNGC M=OK1&P?4^'"%S<+V!:?Q 1XV@-$GE(
9N8)Z40[9C_F"'\2,:XT?8C1_$6HBP M?IC?60Q!K1\H+20RX/[0+-M#QXR@-$ED,/3,.R?%1*N ;9F!;0TUUH^P6S_M=35$N41LZ)MJ@!I$4%H(I3
8#RG3HI!*5)*@4^Z)M%M)AL)_I\UP\<8F$ MW26Z3,I[YSI;&.WBG[=0IVUM'S1:@M!*6%4-H82HN@-`FEQ2A:6\V-+22> MVA824%L(2AM!:2&4-H;2(BA-
0FDQBM:6>&,+B2>\=+:>*0'T&ATH;02EA5#: M&$]+H#0I"(.H6/LF6^2-T^6A[BBVZ_]EY$VW!N9]4NQA'"U)]'!%I2 "T^X=0P>-
MH#1)I=!G@:DU%M&^C^.OV.UYC46EF>WL!Y]=K'7O62C;]YE^LH>Q-$2@GI51)!M9\4/'3*"TB21 !/FO7:H+/F.TS6\QC#RK-7ZQY]9O.:W;^'O=6K=]C".U@_4 M"*)2X$//--
&A@T90FJ12$(%9HB03'7B[=D%+2Z;]3E/Y]NR5[X_L[P_W.FPG MV9]QY;76)BVMK7=-SV;U2GS2/*PI*>H/9XNI[IEFCNY;?[RH5O-!KYANI!LCL; M])/*U&U:?4]@'>%R0TJR;[_]$G
V^+W4K[.I9FBV_JO,9^FT_B9N=!(U9O50 MJM5XNL%+:EK1VWI6UEP5=_6SV4J=T"*K5@^]V+R[>?l,F_JI9\;E^PL8L3[MDIW%U/NO/>],>A[Y25]_4C_&K->$M'I
W=NDN$NSTIFI6QV>^W*@E5*LGOFV M>E'E#_73O3[E597/ZS_O53)5Q;*!_OPVUS_0^L5R@,V3]R[^#U!+ P04 M" !#0UY9I^%N]]8(_"\6 &0 'AL+W=OQ\&.P'Q69B[>B2E>2D
ML[]^)5NQ+(EFI/0MT"]M;/,\AQ1?2O)Y+5X\9?F?Q8;SDGQ-XK2XG&W*\N\ M/B]6&YZ$Q;OL@::?5)W=9GH1E]3_GQ9)&*6SJXO=>S?Y MU46V+>,HY3=QG0YH[/G-SY&]YNR?F-
^=?$0WO-/O/SR<)-7 MK^8'RCI*>%I$64IR?G/SW,]W=#;X:S&U8\&46_QZMR\WE M;#$C:WX7;N/R8_;D\V9 >LU;97&Q^Y<\-6V5&5EMBS)+FN"]!TF4[O\/OS8' MXBB@XH@#6!/
^@':B0"U"5#'!FA-@##8V0&\"]+$!1A-@C TPFP!S[%%:-_&+ ML1FL)L#:R6$_?[O)M\,RO+K(LR>2UZTK6OW'3D&[Z&K.H[06^Z='3H)TE26\?FWS,HSB@K"WY(Q\^623-S^])3^1*"6?-
]FV"--U<3$QJW[6V>.KID_O M]WUB)_JDD@]96FX^XJ1KOA;$^_)X2O(_KXI/X2"QYX/TGDF!G_C#.Z{Q/Q.F M,$W0GZ4_!_;5!INR_'A'D53D^&.^,IKPK"W?
&=%%X5[XSLO^Q>_[<Q'KQY[-M1PCJ8;6H.YY^:K74\]^61+Q=1^D!N1;'=;,@+7G.B_)G\EMU!RHHJ4E\$ MSXN'<,4O9]5R+7C^R&=?7_\;-91?1 I%PFPDS$'"7"3,0\)\)"P P3IK0#NL
M 4U&O[HN*@F+]+H/,W9A]3W6XY5J6;K.E(OYX[$4A^TTQ52T!>NVLT7M%+HP M%MUVCB#O0F4ZT[OM7$$[T[!,M=<_3]1.9X9!N^W\D?T+7N9UYD$_S(,NG8<7
MK];'IQO1?.WQVE&_]&4L>D=M.6QUIJNTU\H6M&),LWI3ZHB.60M+[K_WOH"TH*S7K4E2U-71-/D'&8(.U-"48,4E6E](2Z-<0O* M%O$$"\H9ME-
-6AW8GK!=05[1#O(${]40+RA\YWN#E_G7FP3S,@RF?AV^Z:),_M/O#DEN?"2[0T\=1+-!)FV$,$N8B81X2YB-A 0C64?SBH/C%CW.;ND"N 23, M1L(<),QW%PCPDS$?"
A"LLP:LPQJP?G?UE89-U2L29EN#ZY[!-54U>Y=Q9$X7 M"?.0,'_U8BSEP0OU+4T^61=(VDVE.9 :2Z4YD%I?D/K?Y=7 M^M^M45F[PF;ML-GWK9+
(^9.UBZ394)H#I;E0F@>E^0WMI;(0*FE7NJW70*5E MW--WL$U4\R>+#5KUA])<*,V#TOR1LQ6@LG;5UE;UJ;RLOIQ? MXNOS8_5M03?,F_T3*@4)T^>?
W*5EN\YRG[(YSQ,BSC<%Q'6_]D69<)3>65,GFWR:1-)LZ$T M!TISH30/2OAM !%Z^]]=4^H_N/4R*C4RIF\&I T&TISH#072O.@-!]*"U"T M[FIHK2KZ2]]*'C=9N4B:38>&T9G*3-
KSLQQH5A=*\Z T?^01"5!9NVIK#3DJ M=^3 53-SZ!M2S;#Z=\-0?PU** M98@|7MI;7E3]DGSO"M9BV&O3&'SA@MI74)HC&('25Q?4EH+2_%$3$$@'Y156 MZR-
1N9'T[16DH9.AUK_/Z(L'ZB5!:8Y@",+S$11.@M)\P1B88@W\)-%03Y^2 M6.L4,;E3=(/.BPT-@C-*S?ZQ75":/W*V E36KMI:/X?) M_9PO:<[#./I?=;WSPB@EU3?;F_T3*@4)T^>?
^M]D19GS,LKYKIYS$X?5Q[*J MCCSKU&\#4)H-I3E0F@NE>5":#Z4%*%I7]ZW=P]B/4]5A4&L(2K.A- -*NNAM9!8J]TD.1QDY4+]9F8P"_1++K_;;<#S>I":1Z4YH\\@$J M:U=MK8/$Y
X2MJHC3S99HE #"4ISH#072O.@-+^A26H0 2IA5\,M*\3D#]5\ MWRH2$SQH8NEZOU(I[^-DL4+]'=$0S&$A)K4@|)\T1#8PC"-OA2%#S49E)TH M!;1F"Y,;+=|<46*",K]
(1U"W!4ISI$,0Z0AJMD!OF@(0AV)VDETU-HH[(4' MFT[>W@UK[_93=&4@$*@E J4Y4)H+I7E0FC]RM@)Q4]J[:6H.%R0V695ALB!M7 M83Y?W_,7"D70IX*@-!M*'63]0H0CZS!&49D-
I M#I3F0FD>E.9#:0&*UMW5I#6GU%>;4_*XJRJN#6:5/ES1=^W4"1//EG54&><)2G.@-!=*\Z T?Q4\=*3V-Q4*4#F!LCI:
MWTSN&'US:4H=>A5G5#/Z6]O(NS%9DDB:T]'ZJQ66UM],"IK4@|)\T2RH"[6O M-=%-3>W$3YW4U@A27[E#F#K<"NN,#3<(D^,GBP-JUD!I+I3F06G^N,D*4$GW M6HL?
[62:\/Q^MPUN45T^]PMMG>3HW<-6N]>[#69[!|^GYQX5O._3\V"_D6Z+ MW_K^R',]Z.T(#&_JU(I[TQ]1O+]5KG[%V7VL-M']38KRRS9_;GAX9KG=8/J M\|LL*Y]?U D.&Q9?
_1!02P,$% @ 0T->666_69U"@ QV< !D !X M;"!W;W)K&KULS9U=;Z-(%H;_2LDS&J6E3ND$^(F MB91.S)>FIZ-.S^[%;"-(?8G9L<$+..F6]L=O@8DQ4*Z8G;>EW'3'HLYSSH%3
M4%4OF//G-/LK7W!>D&^K99)?C!9%L3X;C_/9@J^B_$.ZYHG8\!!FJZ@0'[/"-M<;[.>#2OC%;+L:YIUG@5Q;Z.'OD=+_Y8WV;BTWA'F<)V26O%FZS*M_
MR7/=5AN1V28OTE5M+")8QFM0&DV,]4.WER&E5!6T/>54O M-U$179YGZ3/)RO:"5_Y1%5UE+\HD3LK^<5=D8FLL[(K+]]ELL]HLHX+/R>=B MP3-
RG:Y$3UN47>"]PN'9I2M.3GY++_P=.?G"9\LHS^,>[:5]9T3T>=(^D"N M/E\'8OL-+Z)XF1/VCIR2/^YNR,G/\!C/)$](UT6ZR:-DGI^/"Q%WZ7T\]V:\
MWL:H'XB1D4]H4BQR,DWF?"ZQ#]3V$X7]6.ROW4[37W::M:X$WO'U!*T]T37 M=$,2SXW:/-PD2O.IVOQ3E ES>M#9NX?'S,//A[>S[\OW-O M%0+;]1Y6*ZX?!?
DL.L9GT3&.ZV!__B;0)"CX*O^7K(=L MXV#R.,]+Z%F^CF;\8B30.<^>^.CREY^HI?T]*T\D;(]$N4B8AX3Y2%B A(4@ M6*L#&+:L.8*CHE|N*/N'?Q'@MY^_$B;ZLYOGRU/#,L_'
M3_O5]?0XM#]1,+]52;FKDQ. M99Ds2<%%@ 6I"T56&UN"L>_8=*96ISB4?H86!Q+F]N.GU*%;ISJ0+GTD+)#$ MSRQ+LSOUT6_&,.<^4!_6KCXL97W<9NE37$YVQ(SOY9+X-?K&I:-
%JO^"8VJ= M/7VC|#BT4I PMQ_Q.B&[R$]^DA8T _?L6@W_K#?RM;VLVS5B;VK$UM9)[_S M:K(A*D-6%W;/Y:EMF%KW%+WSG#4(K#;Z^!*A8H4D@RZJS=0ASZ4%AQU
$)EDNU:;<0"JE8+#BWS2&TG MWZB|#:X1]%3P>O@>U*$/I06OAQ\JF[0+1)$}]%HGD)Q,DNVTX|#)I+\<+3N9 M0%4#*,V59- K%*AH *4%1QV 4)EDNU8:R8"J-
8.A$PWR7_(#URW5P0X>IT"% M"RC-A=(*,V'T@(H+431VMVE44ZH_5:F+$H-9W!70-*F4)H+I7E0F@^?E!5!: MB**UNT*C7E&U?#7PIH6:]MH8 RHV06FN)(/>&
,](Q&IP5$'(%0FV:Z41O6A MRC7UR]OZ1O H>3DCWJ9YD?$BSQXQVI97C:HDJYVCA^!H=X*>P!%P!5,N!%EGQ[&CSP@SEO: MRX8V?8-VAM49])-32)-T ^S:S@^.H%<,"Y?

D\6DMQ.=«]+3P#Y\@_U66PNO ME3_>4@S<.)3VY%ZY#6%_/Z'O_M;L1PG$;6V1;/"*'O_KC=*/AV0V^_D]@^Q M9]]J.4<#N@#<<.M%@\ E$XT?%K2!RN@<<4%'%ES)'#"#(/@3BBTX#25;(3"] MNT/#"8A%05T-U-6N1\)"5DQM/UB8UY;N)G.>]WG=.-%H'02M_B^[RI)QO-J3 MWJ!+;W PO2G;<%E+>)RBSW.O_0<9_M+^8:=O^*^[9?@?Y(%ZN:.#=@:Y>2=W M>PI(/>-+[SNHHE,^%]0<.I3Y:),\YH+13HE[?]8%WAD9?OI.F5ER9;DQ"P(E M9Q_) M-,M&;C=!6FR%P[FDEA6=)' (T/H/-";_>R\8.I^ZQDOP%02P,$% M @ 0T->6:OW%6)R!)AD !D !X;"]W;W)K&ULM9GO;Z,V&,?_%8N=IE8ZE5\)2;HD4E)@=]K:54V[O3C="P>M&">Y_/8S|<\QL[T@,DWND.(@=HZ#78H M@?0&9RCE3S:8))#Q6[+5:480# NG)-8MPW#T!$:I-I\6;8]D/L4YBZ,4/1) M\R2!Y,<2Q?@PTTSMV/ 4;7=,-.CS:0:W:(782_9(^)U>4\(H02F-< H(VLRT MA7GKF[9P*"S^C-"!-JZ!&,H:XV_BYG,XTPS1(Q2C@ D$Y/_VZ [%L2#Q?GRO MH%H=4S@VKX]TOQ@\"\P;4G2'X[^BD.UFVE@#(=K /&9/^/)50,:"EZ 8UK\ M!8?*UM! D%.&D\J9]R")TO(?*T2T7"PK'<[N>='¦'9X]Z;[\SAO 9X82^K6GG\N29_?S1/6]1MSYC594BLD?;_>? M3,?XI4]1E3!7)W /4_Z5(03C;RS91P'B=?B5?]O0U+<4+*7L2R4L84XC4:9I#8?FH)TNM_ M&3NVV;;SNG;VP+!,PSY)?X^=94X&SK"V:V76J3/K2#/[A&+(4 @>(6$_P)=[M)%Z4K_R56.1\K<=BW:U;^W(KI5^:6Y4P5R7,4PGS%<%>;>H]JO4>*U[J12H55 MPER5,$\ES%<$:RD\KA4>_X^U4LJ^5.UQ9U'A.TSCI%".NX5R?&KD=4E.A^1W M24.K8=3*YJ3.YD2:S=|@%L,4O^2\$!(:\1KY3&!*8;D1;=3+OYR$.6H:_AKC M-8R;-EZ8!_#4\1/?;/)OD^ZS/GFDG;U4'I4P5R7,4PGS%<%:T\4HOBI:6^C&R84IK12+(,"YT/<)!2C:BRU&K[I2RL7JFIW" M:)IVIWZZ2J-Z9T;U545M*V*]*6)=JLA'\(#3("?DG=V>G'BQ.E9W;9N,NN*H M#.J=%]17%;2MS=N1BRG=[\\7X1ZF 0'_<4\N MKH!*3UB4TGQ5M%)3O7&,FR"R+0[<*2C>J?)PK6ZM#_47Q5'V2?N=>>N:/>Y> M^!&@.#9^PY>_(-O#LHU2"E*TX;&,FQ%?74EY*%_>,)P5A\AKS/@VM;C<(1@B M(@SX\PW&['@C M0_C3,V%VJ9M5?3AD>CN9&M__)*R;%+GO 8I&DHZWY:KM^B]7Z\UR5M4_;JI/M[>;]^W+QYM;ZK%O-5 M^>-FLKU;+F>;W]Z6B_6GUV?BI.$7/\VO;ZKF%^=O7MW.KLOW9?6/VQ\W]4_G MCU$NY\MRM9VO5Y-->?7Z[!OQLA#*-U?L)/\|+$]M._~&?YL%[_TOSP|O+U M6=#\U'}17E1-C%G]GX_EM%PLFE#U!_GW/NK98]+FPNZ_'Z(7N]+7I?DPVY;3 M|>)_YI?5S>LS=S:Y+*IF=XOJI_6G;\M]B4P3]V*IV.[^?_)IKTW.)A=WVV]] MW%]RPO,$,O ML/L+[,[[>[-V3F>S:O;FU6;|;,)IU'6TYA^[ZMI=71L\7S5-ZWVUJ?\ZKZ^K MWKRI\V]:_V6XG[\OKNL54V\D?[U;W+;;I^ ^_37ZX+3?U#ZOK!\F7DR^RLIK- M%]N)^'+R8O*/]]GDB[!\.?G+9+Z;_'RSOMO.5I?;5^=5_?&:).<7^X_R]OZC MR"<^BH\OUY5-]M)OKHL+\'U6?AZ'[C^O+;ET1OYX,U;&0SXOKS]>J*2KR8R MD1\GNGPRQ4J0.RY_+7H0OS\]+^G*!+C_P4CVV,]6+9Y[\+NV,_FIO%UO M=]VI\\ 5^TMG]RKRN7V7ZCAW,=6.';3^[Z+3EI,OOEMOMU].KC;KY4-'O%YM)Q_*^KM33KY9-M^E_]W_#]VOZ]]4 M-5M=SS\LZC]MMV7=F=<|\>3=\G8VW^R^?;7FK^OUY:?Y8K'[TP_53;F9?+=> M7;_XKK[!7^XO0Y5U_W%UQS2?)$]1JN{J({UUI**X2GBG':GW',BLM2F1%4$CM1U:3?:PF&ZRFW[,&++/#*6=(!7"1$$GB$E(#7&:,=H)4 BF7)*22B^'"%HVL M@/2Q M+QWQ/D8LI=%%:3%CKEJAK!^' M$+=[D&VZR]OUMMJ4U7Q3{GK3#^Z3J(=O)I7=;MM>H$GF^D^7:?4RJDD)4XCF;&& M='<9D(G$)147 YT/E6"]IYA+\9ZW>$_$?3ZKI/Z2U^[NYQM?JFIKKESE?>= MP;:\N-O.JWG@^[^/?>]8IKVEQG*9L*FAXSS_RW?_RY[FO&"WV,4D321+6,KGNA1"IHMTKT$E, M#P@OMINENJ]^^FMPN9G6_VG2U M32]PV_2RT%_-RUG?^2FY(9F4M./-@,S:A$;+D4PI16_^X;*/|;8%-O$FMQ_W MMZOW=>3Y13F9UKWI>!ZHM'26|9Q<)HVBWXHB7,*Q#K9, M)<)0-9W=SJO9XGX =3FO[C9/?.DYGTB5ILQ!(+.IIF-Y(*L;8<*^X5R6"M8#M%^$BCK6PI2+1@T67]1=W?C6?M20*\>1DTC0;F5"N#Z<[=N)L:-H\:MIB'ZT[-M\:.%3W5G(')H=TM/(HQ/WP<&3!WCC%.&BW8[2D2R.QM'Y8UCYJU %FM3T1GM6'UH>LM9H@^T/M:8=;]H48]AOWG$5>@X!Q]A:_)GG44D\MD[/BQK'C5K@;(Z MJSN30(?+(2V7R3"7_;@I;V?SR\G#+>ZI6YODY".%%HFB[3N<[UBWAZ;-HZ8M M8%]AK')/^-VRF0RSV<_KYC;X=/FS:.F+5!.X=)4 M/=6N6U*385+KG<6%YG-Z O.O0%7S!4-?()->>+IR 63*)W0\782+.W+P(5MB MDSW$=C#=?=V=[E[OF'C13'30I;7"%?M_?E\N/Y2;?TW^,Y)?WEWLEU3WOX361B*D?2W$ MC)9%C99'C5;$BG98]2U9RGON.LT:NHP$=?M*CQDMBQHMCQJMB!7ML-);&)9A M&!ZVE"XYE6KE$CI/,$4Z(9RB,S)>Z13AG>;,,'12Y'069EP,J!KV(B8ZYQ*1&O0IUC05"TX]S X/WN^77'&=(8NC$V!JC8M MHVAWV%2[A";J-2E=!=",-W1^U,'ILVCIBU@6BET9W'FT.Z6 M?U68?T?-U2BP#LEO\D %;O)!6[R0"6$H/LEBW!AOJ;=EBA5SR[3*#,UB]\ MTKM^OR3KE^1 HFE#+L)%'FMIRVMJ**\-FY^I?_FW63,*J.]1()JTR;$B!=#43T[UE83O'/OG3LJX.L^[1$P>:M<^8+H82B#1_J$BNIGTBGM*5;IG.H$]:QQX!. ;BZ!5P=!MQGSQUHCJ',6H"] M%-J AC51H$GI?$&XN&/M;'E7AEWEZ'R!!DNM] FE*1)WA[1$C"=<<^!RDB* M"^&RC?6N15T=1MVA-ED6-ED>-5L2* M=ECI+6_K\,KOP&?1P1.?;/,\%*F$|G3U',FT\/1Y!#SH8^_%^'RC?6O15<= M1M?//#K\T>E*4SN4"$9VCS8"&+D$ "::W&(NS?V/H\5A'7JC5@".Y?US$_0-K MK]0_+N'^G8)?73_[YHX,Z)Q0CBXIYD"7-@NO=$M,N)!C36SG$DS/ MLOGG-JPP8"[!+B63-,ZVTMKBL626FXA5WYB6702[/L>1N.N"H3.C.)5.S(F0RH MICI]4YDB6./[]=A$L^UMF6[DUXY7WHS*X!6Y8]:YKHM"7J'CA%2=)Y72"2 MFBXQA$LVUKD6D4T8D8?.ZQKPW"X[*V$*5);MM,N 2EC)]G-ED6- MED>-5L2*=ECI+:/;\+Z,%RS8)7<6,/.5P0RX>D#-![F026T=.R\(Z4QBZ,)Z M$2[B6 M;XK5AXOWL8,W"-75^<&B9@9G;F5@942DBZ\2I',J4T.PWS%%QM6ZZV MS^!J:"5'4&@E %[@)5=!*X$,67D*[+4M]MHP|CX,U2PG4N/H_\0<< MQ&@V+W<&N3?N. M1&KACWDTM#TJF$>-ED>-5L2*=MA\6L2W_I2D%A7/HT;+HD;+HT8K8D4[/,]J MQ?-TZ%)\B-12OF\[M8)-0R*98T>49DF93W^I=TNU%EV2RW"11QK80NI:1AV M/SM22]%AS<+1G55 YMD(+0,J*31=5\I3NO9QI.PE6.KJH7]J!E0#:U$T NL MY#)D)5AV1E."G,C*4T!OVD)O&H;>9Y-.RH$T94]FU'M/IT5!522'2*? Y5. MZ.DZ1;C88VUM 3@-_!04DL!PGKV&A^D2BQ=5_]X|A:+U IP8Y0"1=OK'TM MZ*9AT!V*:BF@4WH\\12(%W.SH!(:$T/!@ J"]>F+>>F8AUYQTZ0[=((U;[N5R4'^>[CN#M9CV[M00=843'CL CQHMBQHMCQJMB!7ML"&TT)ZZ$U)7&A6UHT;+HD;+HT8K M8D4[K/06M=.AJ^E!Z@(:E .@ID2BEVZ V0B68+'MTI!G0^=?0E"D78S+&5 MU4*R"T/R[UH/Z*PP>L3"%*OHV!BH=,)?D894CE7!*>#7M?#K(L.OXR!JA:[A?+@$S(ND&S]@Q86J5TAVH1+NQ8,UO\=2?&7P>8-35T8@&HE&"[M=8"*:7:2.5!YR1:P^4>ZV0+ORO>,SI MH80>E#@%*K9[/P,B;>C.TQRH:A)@ M7_%3X*]K\=?%P5\'5G#920M+]O|NV$&5%K1-RKF0&42-J(EVZL>RW_NBC\MZ]"!SE+1G0'3<+9C1],#L^91LQ8PJ^]NECKTNN5?]QS^_7ZVNKN:7=3MMX]Z MPVF.!."HT;*HT?*HT8I8T0ZKO_/NVU-2KXM*O5&C95&CY5&C%;&B'59Z2[TNM!O4Z\/RRX9OC@$PD7K*#;X%,)0D;Q>9(IY6C=\4B7,;1'OH6>OV?#'H]6/,5 MC!& 2B2&/B"9 5ESABV=30>#O!Z=)L;?:PW.$Q.: MKKMG0.84>PT%4-G$TG%S$39I;"6TT.LC0Z_G^*FU|[T/4+W0B:=S/1G0"<&/ M>T+AZF9OZ4-KX<*.-;,%7G]BZ/4 >MF\XA2I%)U-R8#*2?8L(%!9S_;ZA\L] MUM<6>GT@)\!D>/IP&5H^\L*,)E&^M=B[P^#O)Z3J#* ML?-#@;IYJ0|U#Y"Q3.@)04G+'G"V8T?3 M-|F4;,6**L2]7ABAZYOJ=<_AWJ_+6+ZN9B5H_@0L@;SG$I_42-ED6-ED>-~M5L2*=ECW+?+Z4R*OCXJ\4:-E4:/E4:,5L;(=5GJ+0#X&\GK LL9H01^\03IA M#1TF9D!7!U^"[94!.J6$82^2"Q=RI(DB:,&W^?>?BGH?/C#9IL6("^DL?_ET;7@^S40V3^?0AXV+(E6SY'.L,&MQF2*<76QG.8-I7L9/B>\HYV M5'4ME^NJ'A$$&;DGR;&\%#=<%C=<'C=<$2T<:0*N MTP1.BX\R M)/2)3-BC/$B86B,-G=?M*>E8+T4'F\6?#9L%V*S,7JT^13(G-9V&1[*Z$;#5 M-:PS;.MCCYVC*ZQ#S>(SHF8!5H-917 -W3Z)-'0S>SX@4-%CSFC[.[L8L.R M)N5$SH?-T4R)_DL$)*5[9EMIL0Z0!\]4Q1QO:865Q:E86B)79(O50IB@,M9DAF)#UN*$C!6T5/X4?;VV%E$8F5!5@3YITN0%LV/09$=/8QA^G8%&6X M;*/=ZQ"RB$3(AW_S)L@?,27/H.%9"KA\XM 9B4[4+ZGB*--["RB /(IR- MY25_.*HGW]&C[8%Y\[AY"YPW[;ZTG%C> 63Q'$"^'P&\O=O65]75$3ZIJ2?5 MT:@4-5P6-UP>-UP1+1QI"!U,%B?%9!$7DZ.&R^*&R^.&*Z*%(W7?P601!9,% M>%^4TF" "G26';&2(9TT*F5GK4"A]?S(BYYRCG52=B!9_MD@68*W),LT2>EV M "S4FH|!D; >1=/'#7,L5)H^6%?TF#]ZVCJH+#\C5)8 <1U=1)HBF5&"3L9G M2*>48B]B@/&<9T<6]5@UNC(ZX"QC@[-$.YZ=HP^M3J$P30WOFI"P[F\H>G!V8"G4)?YBFJ_BC#>X@ MM(R$T!+0L:?KOE,DL_18K@RIC*&'G^4PIV,O8NDIXF@3.B0M(Y&T!%2K$]Z/-M@J>%#3W1(D,R85/Z%K<5H'SLP+>/M-2KODIY.J$X[V ;L;P#T[+G/4SK30U/LZJ<_'!UU70-05P.!SL:F:*&R^*& MR^.&*Z*%(U7=P65Y4ER6<7$Y:K@L;K@\;K@B6CA2]QUZ_V$T+^:D8HU$IS,$-" MY1U-7?28.KK:.IBL/B-,5IQ7V;,A?DTV0),/T!0]WHQVO\/%*C87*\2FL%%# M(6K4Z%%EV*B!$#?]DU"QZE"Q.C45*[1>S* 8J0R.:.#2-%.8.5?3DQ:*GX*.M M|?"PBL3#"FV$9N<^(OD"%H)-V@G=GY,CF71T$K/H*>)H$SL\K"+QL$)O^:5@ M.D4RMC"/0FGZDKPBQ&3VE&^U?AX-5' Y6X U(+C7L>/Z>?$/F M+1["V6[EJ=0^M>E:=3!8];RF:565F_W+?2;Y8KZAK&M%,H=05E]M^-W>:1S=,FBZ"GCL2Z>;V_*LLIFU>S-JV6YN2ZGY6*QG5RL M[U95DZ3SV\FFO&I,?OF-/#MGOW\K7DX%^'TF7N;]WY^WX=^\NIU=E]_/-M?'S M&J(7Y56=*OFZ>0W$9GY_A#M;ZMZ_=L\F%=5>OE[H'W>RRW#2^\N]7ZW7U-M\$.3X--Z\\NN.&_^'U!+ P04 "!#0UY9 .ZVZ&,# F +0 '4L M+W-T>6QE&7J46G%Y-*57>/.>BMZOM3IM'!>C6'4\2:U>?Q0$UG'0\RMW#345:>,,&,+:VZ#85SP0GI*[P =, 1+=6?AT,Y@<|0\ M.1.%-+%M!/M[5#^^!2QG()!QW@AL^]8PZ)5$*2K%A9Z8AXWQ >35X^M%]15.M)%F$[3-_Y6!N.LBHD"F539C07YH&/4XSD"/99 IW590!@$H5N1ZDC$P*08R& MI4<]T+1CROD5?'\R#:XY]G:RIF&$,U0"ZJ'EL9.@'^=S7*OTYZ^B-*8%4@:=@.OI$DP1#HI7>/QC%2G1@^[O7!=DD4)8D; RI8_6=T\ =02P,$% @ 0T->69>*NQS M$P(L !?3T\$MP>:4#M.*2VBZD8_1!2:5K5N %(MB6/.(7->=I3W;+T|:X"O.DQQM0FE(2S,.\,W2?S+W\PPU1>5*(Y5;&GC3Y?YVX$G1H2)8%#H%R=:B'.5_'.\^K6NJ\WUGX5W_K.^-/)H3MR_G<-QO52_^W2I#9U;6]3+0HO5/_=8I MV?]J-4J'OYMG)237OI3:SUZ_NK[5T_C !M4$;0TU#@U?M+KU/\/AV*OO;[1 MG0[?3V?C\TI-1*^-[O6=:D|G)S/A-_;V3^OTG35!=M>-LUUW.EM,)[XH%W3S MH/EZ@/PL;_S8$N3-)TD@I[/JA"ZXTLZ\17C]24Q[A6]>#K:!?M.=T&YV=W6VW6PV7H6\RCKS'&X?YQ"N)+]U_":%Z -#XC=[Z MF3"R5Z>S,[M73BSE6@U?BC[EHIV^8""R%SNI:83I[(=&3EY3*N,5ZV@9]VV MNB6.5EP/,36"#(#D-D1(?_*(L@<0.9'@7PK.VD:)2+(D 6QXQD'D&6 +(\ M)F01058 LN*%O')K:?3=>,(9W66OO;KL73*TQME!%D#R)H7\DWSIXX^1S /F<%_+"]D4/PXM\!/0" +W@CEIC=T0C/JE&Z;VD#W\F M_FUVG-;U=;Y>B\ M6=,(;FR?!!()9,%L$,K-NW]7C57"1'MF>YK8;(8 |Q-,I)4%LU>&H4+!4Z:A ME!U7UL@B&;-%WNZ\-LI[<:W6OV:9#'DC8_;&4GX7>S^,VO'M0PU-U4O3V2$? MQ!P8L)LC0OJ8"WUM\].ML.X>.,U!NLZ033)FF\!*-9D]9<@J&;-5,&8\ M-Z?1M1,{)F9WSH,Q|-!3,NL'U3[SJF2/=Y,RZP9AEO,R-=%,PZP:7;7$U62 ! M%FR68R$+E,7^B2?IFB2Q4,EL(M8\9]LT06*IDMA#&K&!-9J&2VT#0A?VC)I"(NX38 9@%-A#^HQ"+A0L8IF8US M<-5@"F:,B8Q3,AOG(.9T(L9$QBF9C7,0DPQD31-C(N.4S,;!:S!Q*J^0<2IF MXV#,9.\,,D[%;!R,&:?R"AFG.NK"6YS**V2?"7/W0)J0D(4J9@MAS"0A(0M5S!;"F$E"0A;JN%?? MP*+P93(GKY&%;F8+(4P;ZC$FLE#-OOJ&UJIC(50C"]7LJV\(,QY"-;)0S6PA MC!D/H1I9J.;?OUS%\ZCDYX.V:=FML\C/U3$<[08$]FG9K;/(Y@79KK2D$9C M3+C_>;?'RQ?_VJ52NZ:GM)'^&IO9%=LW1B>]@W;V5%.6S@6NVZ[HS:KLP' M*]O[OW'<_P7E]3]02P,$% @ 0T->67KM3FU6 @ CBT !H !X;"|? MA)Q1JA 7/[1)U3P^%(.S;AO3\-NWPV+S^/A M-*RJW3AVO^IZ6._*L1GNVJZW5=4_OZ6JGCM(({$CF#U([TOF###0)L_B"'()_*" HY@_*$)3G M#[J'H/OY@QX@Z&'^H+1$&9<$21.L";1.R'4B\#HAV(E [(1D)P*S$Z*=".1. MR'8B<#LAW(E [H1T)P*[$'^*="/06U%L(!;46PCTELG+-H'>@GH+(@=Z">@N!MWH)Z'X'>@GH+@=Z">@N!WHZ'X'>@GH+@=Z*>BN!WHZ*X'>BGHK@=XZV2PA MT%M1;R706U%O)=!;46\ET%M1;R706U%O)=!;46\ET-M0;R/0VU!O(H#;4&\C MT-M0;R/0VR:,W01Z&^IM!'H;ZFT$>AOJ;01Z&^IM!'H;ZFT$>COJ[01Z.^KM M!'H[ZNT$>COJ[01Z.^KM!'K[Y&,E@=Z.>CN!WHYZ.X'>CGH[@=Z.>CN!WH%Z M!X'>@7H'@=Z!>@>!WH%Z!X'>@7H'@=Z!>@>!WC'YV81 [T"]@T#O0+V#0.] MO8- [XQZ9P*],^]=''23.J':E375[>T<0}]7MP=RL^I\^.ZBM2G:G%SW#AEK2L70M\U+I=U M]CBV?Z4LGQ/JDW9=2!=E0\7>3)A6_AWP?L'(\78M;2X=S%_>CK8|&K+T\FYW# =/_G9^7.9 M4X%EYWWT(96)1?IXW,M(IM/+4 I1S-WI5WQ-+*?/?C^:IMU2^\[L,+2!]?0?K@*Y1&4&3EM**1R%%,Y"JH<156.PBI'<96CP,I19!4HL@H4606*K)%5H$BJT"15:#(*E!D M%2BR"A19)8IJ5D56B2*K1)%5HL@J4625*+)*%%DEBJP215:%(JM"D56AR*I0 M9%4HLBH4616*KI%5H4BJT*15:/(JE%DU2BR:A19-8JL&D56C2*K1I%5H\BJ M460U*+(:%%D-BJP&15:#(JM!D=6@R&I09#4HLAH462V*K!9%5HLBJT61U:+(M:E%DM2BRVO\IZT_O]Y\&UL4&L! A0#M% @ 0T->6?TQ(?\)!@ R2 !@ ("!#@@ 'AL+W=O M&PO=V]R:W-H965T&UL4&L! A0#% @ 0T->68WN)C* M"0 XB< !@ ("!J!T 'AL+W=O@F !X;"]W;W)K&PO=V]R:W-H965T&UL4&L! A0#% @ 0T->6:#\9D@+# /Q\ !@ M ("!0T@ 'AL+W=O&PO=V]R:W-H965T&UL4&L! A0# M% @ 0T->67"ZE;VD!@ =!(!D ("!D6< 'AL+W=O M&PO=V]R:W-H965T&UL4&L! A0#% @ 0T->660X ME;9N!P Q4 !D ("!47H 'AL+W=O&PO=V]R:W-H965T&UL4&L! A0#% @ 0T->634+\^W"!@ #Q, !D M ("!RY0 'AL+W=O&PO M=V]R:W-H965T&UL4&L! A0#% @ 0T->60W>KE#G!@ J!, !D ("! M>;P 'AL+W=O&PO=V]R:W-H965T0P *8A 9 M " @3.X !X;"]W;W)K&UL4&L! A0#% M @ 0T->6<&D?>;N @ _@< !D ("!X\0 'AL+W=O&PO=V]R:W-H965T&UL4&L! A0#% @ 0T->676.8+=K M P 9 >!D ("!N-0 'AL+W=O&PO=V]R:W-H965T&UL4&L! A0#% @ 0T->60MHA A+ P ?@@ !D M ("!& 'AL+W=O&PO=V]R:W-H965T&UL M4&L! A0#% @ 0T->6636;]+U P 3@D !D ("!^.P M 'AL+W=O&PO=V]R:W-H965T#Y !X;"]W;W)K&UL4&L! A0#% @ M0T->61O8 *V"!0 [T !D ("!'?T 'AL+W=O&PO=V]R:W-H965T&UL4&L! A0#% @ 0T->66QR[!H !P M+A4 !D ("!JPL! 'AL+W=O&PO=V]R:W-H965T 0!X;"]W;W)K&UL4&L! A0#% @ 0T->6?G^;;', P AQ !D M ("! 2 ! 'AL+W=O&PO=V]R:W-H M965T&UL4&L! M A0#% @ 0T->6>3QO>*? @ N08 !D ("!;C('AL M+W=O&PO=V]R:W-H965T&UL4&L! A0#% @ 0T-> M67+/G6E% P 8@H !D ("!-T8! 'AL+W=O&PO=V]R:W-H965T&UL4&L! A0#% @ 0T->6?O/B%3[@ :@@ M !D ("!SU$! 'AL+W=O&PO=V]R:W-H965T&UL4&L! A0#% @ 0T->68IG:N#: P Z!(! D M ("!LUT! 'AL+W=O&PO=V]R:W-H965T M10:P@ *! 9 M " @7EK 0!X;"]W;W)K&UL4&L! A0# M% @ 0T->66,YV!FM"0 _U4 !D ("!&W0! 'AL+W=O M&PO=V]R:W-H965TEP4 %@F 9 " @4Z& M 0!X;"]W;W)K&UL4&L! A0#% @ 0T->6:DA MG4^S"@ T#@ !D ("!'(P! 'AL+W=O&PO=V]R:W-H965T&UL4&L! A0#% @ 0T->68U J-7J @ I D !D M ("!DJ,! 'AL+W=O&PO M=V]R:W-H965T&UL4&L! A0#% @ 0T->6?5Z"&(X P 50P !D ("! ME:P! 'AL+W=O&PO=V]R:W-H965T&UL4&L! A0#% M @ 0T->6=|Z2U1"$0 /P0! !D ("!NKD! 'AL+W=O&PO=V]R:W-H965T 0!X;"]W;W)K&UL4&L! A0#% @ 0T->6:?A;O?6" O%@ !D M ("!W^D! 'AL+W=O&PO=V]R M:W-H965T&UL M4&L! A0#% @ 0T->6:OW%6)R!)AD !D ("!8 " M 'AL+W=O&PO=V]R:W-H965T7!E <&UL4&L%!@ !5 %4 2A< ,(K @ $! end XML 89 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 90 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 .num{ 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 92 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 481 396 1 true 136 0 false 15 false R1.htm 0000001 - Document - Cover Page Sheet http://www.ghgcpa.com/role/CoverPage Cover Page Cover 1 false false R2.htm 9952151 - Statement - Condensed Consolidated Statements of Operations (Unaudited) Sheet http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited Condensed Consolidated Statements of Operations (Unaudited) Statements 2 false false

R3.htm 9952152 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) Sheet http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited) Statements 3 false false R4.htm 9952153 - Statement - Condensed Consolidated Balance Sheets Sheet http://www.ghco.com/role/CondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 4 false false R5.htm 9952154 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited) Sheet http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited Condensed Consolidated Statements of Cash Flows (Unaudited) Statements 5 false false R6.htm 9952155 - Statement - Condensed Consolidated Statements of Changes in Common Stockholders' Equity Statement Sheet http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement Condensed Consolidated Statements of Changes in Common Stockholders' Equity Statement Statements 6 false false R7.htm 9952156 - Disclosure - Organization, Basis of Presentation and Recent Accounting Pronouncements Sheet http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncements Organization, Basis of Presentation and Recent Accounting Pronouncements Notes 7 false false R8.htm 9952158 - Disclosure - Acquisitions and Dispositions of Businesses Sheet http://www.ghco.com/role/AcquisitionsandDispositionsofBusinesses Acquisitions and Dispositions of Businesses Notes 8 false false R9.htm 9952159 - Disclosure - Investments Sheet http://www.ghco.com/role/Investments Investments Notes 9 false false R10.htm 9952160 - Disclosure - Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities Sheet http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilities Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities Notes 10 false false R11.htm 9952161 - Disclosure - Inventories and Contracts in Progress Sheet http://www.ghco.com/role/InventoriesandContractsinProgress Inventories and Contracts in Progress Notes 11 false false R12.htm 9952162 - Disclosure - Goodwill and Other Intangible Assets Sheet http://www.ghco.com/role/GoodwillandOtherIntangibleAssets Goodwill and Other Intangible Assets Notes 12 false false R13.htm 9952163 - Disclosure - Debt Sheet http://www.ghco.com/role/Debt Debt Notes 13 false false R14.htm 9952164 - Disclosure - Fair Value Measurements Sheet http://www.ghco.com/role/FairValueMeasurements Fair Value Measurements Notes 14 false false R15.htm 9952165 - Disclosure - Revenue from Contracts with Customers Sheet http://www.ghco.com/role/RevenuefromContractswithCustomers Revenue from Contracts with Customers Notes 15 false false R16.htm 9952166 - Disclosure - Earnings (Loss) Per Share Sheet http://www.ghco.com/role/EarningsLossPerShare Earnings (Loss) Per Share Notes 16 false false R17.htm 9952167 - Disclosure - Pension and Postretirement Plans Sheet http://www.ghco.com/role/PensionandPostretirementPlans Pension and Postretirement Plans Notes 17 false false R18.htm 9952168 - Disclosure - Other Non-Operating Income Sheet http://www.ghco.com/role/OtherNonOperatingIncome Other Non-Operating Income Notes 18 false false R19.htm 9952169 - Disclosure - Accumulated Other Comprehensive Income (Loss) Sheet http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLoss Accumulated Other Comprehensive Income (Loss) Notes 19 false false R20.htm 9952170 - Disclosure - Contingencies Sheet http://www.ghco.com/role/Contingencies Contingencies Notes 20 false false R21.htm 9952171 - Disclosure - Business Segments Sheet http://www.ghco.com/role/BusinessSegments Business Segments Notes 21 false false R22.htm 995410 - Disclosure - Pay vs Performance Disclosure Sheet http://xbrl.sec.gov/ecd/role/PvpDisclosure Pay vs Performance Disclosure Notes 22 false false R23.htm 995445 - Disclosure - Insider Trading Arrangements Sheet http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements Insider Trading Arrangements Notes 23 false false R24.htm 9954471 - Disclosure - Organization, Basis of Presentation And Recent Accounting Pronouncements (Policies) Sheet http://www.ghco.com/role/OrganizationBasisofPresentationAndRecentAccountingPronouncementsPolicies Organization, Basis of Presentation And Recent Accounting Pronouncements (Policies) Policies http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncements 24 false false R25.htm 9954472 - Disclosure - Organization, Basis of Presentation and Recent Accounting Pronouncements (Tables) Sheet http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsTables Organization, Basis of Presentation and Recent Accounting Pronouncements (Tables) Tables http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncements 25 false false R26.htm 9954473 - Disclosure - Acquisitions and Dispositions of Businesses (Tables) Sheet http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesTables Acquisitions and Dispositions of Businesses (Tables) Tables http://www.ghco.com/role/AcquisitionsandDispositionsofBusinesses 26 false false R27.htm 9954474 - Disclosure - Investments (Tables) Sheet http://www.ghco.com/role/InvestmentsTables Investments (Tables) Tables http://www.ghco.com/role/Investments 27 false false R28.htm 9954475 - Disclosure - Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Tables) Sheet http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesTables Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Tables) Tables http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilities 28 false false R29.htm 9954476 - Disclosure - Inventories and Contracts in Progress (Tables) Sheet http://www.ghco.com/role/InventoriesandContractsinProgressTables Inventories and Contracts in Progress (Tables) Tables http://www.ghco.com/role/InventoriesandContractsinProgress 29 false false R30.htm 9954477 - Disclosure - Goodwill and Other Intangible Assets (Tables) Sheet http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsTables Goodwill and Other Intangible Assets (Tables) Tables http://www.ghco.com/role/GoodwillandOtherIntangibleAssets 30 false false R31.htm 9954478 - Disclosure - Debt (Tables) Sheet http://www.ghco.com/role/DebtTables Debt (Tables) Tables http://www.ghco.com/role/Debt 31 false false R32.htm 9954479 - Disclosure - Fair Value Measurements (Tables) Sheet http://www.ghco.com/role/FairValueMeasurementsTables Fair Value Measurements (Tables) Tables http://www.ghco.com/role/FairValueMeasurements 32 false false R33.htm 9954480 - Disclosure - Revenue from Contracts with Customers (Tables) Sheet http://www.ghco.com/role/RevenuefromContractswithCustomersTables Revenue from Contracts with Customers (Tables) Tables http://www.ghco.com/role/RevenuefromContractswithCustomers 33 false false R34.htm 9954481 - Disclosure - Earnings (Loss) Per Share (Tables) Sheet http://www.ghco.com/role/EarningsLossPerShareTables Earnings (Loss) Per Share (Tables) Tables http://www.ghco.com/role/EarningsLossPerShare 34 false false R35.htm 9954482 - Disclosure - Pension and Postretirement Plans (Tables) Sheet http://www.ghco.com/role/PensionandPostretirementPlansTables Pension and Postretirement Plans (Tables) Tables http://www.ghco.com/role/PensionandPostretirementPlans 35 false false R36.htm 9954483 - Disclosure - Other Non-Operating Income (Tables) Sheet http://www.ghco.com/role/OtherNonOperatingIncomeTables Other Non-Operating Income (Tables) Tables http://www.ghco.com/role/OtherNonOperatingIncome 36 false false R37.htm 9954484 - Disclosure - Accumulated Other Comprehensive Income (Loss) (Tables) Sheet http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossTables Accumulated Other Comprehensive Income (Loss) (Tables) Tables http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLoss 37 false false R38.htm 9954485 - Disclosure - Business Segments (Tables) Sheet http://www.ghco.com/role/BusinessSegmentsTables Business Segments (Tables) Tables http://www.ghco.com/role/BusinessSegments 38 false false R39.htm 9954486 - Disclosure - Organization, Basis of Presentation and Recent Accounting Pronouncements (Organization and Basis of Presentation) (Narrative) (Details) Sheet http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails Organization, Basis of Presentation and Recent Accounting Pronouncements (Organization and Basis of Presentation) (Narrative) (Details) Details http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsTables 39 false false R40.htm 9954489 - Disclosure - Organization, Basis of Presentation and Recent Accounting Pronouncements (Details 1) Sheet http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsDetails1 Organization, Basis of Presentation and Recent Accounting Pronouncements (Details 1) Details http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsTables 40 false false R41.htm 9954490 - Disclosure - Acquisitions and Dispositions of Businesses (Acquisitions) (Narrative) (Details) Sheet http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails Acquisitions and Dispositions of Businesses (Acquisitions) (Narrative) (Details) Details http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesTables 41 false false R42.htm 9954492 - Disclosure - Acquisitions and Dispositions of Businesses (Assets Acquired and Liabilities Assumed) (Details 1) Sheet http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1 Acquisitions and Dispositions of Businesses (Assets Acquired and Liabilities Assumed) (Details 1) Details http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesTables 42 false false R43.htm 9954493 - Disclosure - Acquisitions and Dispositions of Businesses (Pro Forma Financials) (Details 2) Sheet http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesProFormaFinancialsDetails2 Acquisitions and Dispositions of Businesses (Pro Forma Financials) (Details 2) Details http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesTables 43 false false R44.htm 9954494 - Disclosure - Investments (Narrative) (Details) Sheet http://www.ghco.com/role/InvestmentsNarrativeDetails Investments (Narrative) (Details) Details http://www.ghco.com/role/InvestmentsTables 44 false false R45.htm 9954495 - Disclosure - Investments (Investments in Marketable Equity Securities) (Details 1) Sheet http://www.ghco.com/role/InvestmentsInvestmentsinMarketableEquitySecuritiesDetails1 Investments (Investments in Marketable Equity Securities) (Details 1) Details http://www.ghco.com/role/InvestmentsTables 45 false false R46.htm 9954496 - Disclosure - Investments (Gain (Loss) on Marketable Equity Securities) (Details 2) Sheet http://www.ghco.com/role/InvestmentsGainLossonMarketableEquitySecuritiesDetails2 Investments (Gain (Loss) on Marketable Equity Securities) (Details 2) Details http://www.ghco.com/role/InvestmentsTables 46 false false R47.htm 9954497 - Disclosure - Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Narrative) (Details) Sheet http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesNarrativeDetails Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Narrative) (Details) Details http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesTables 47 false false R48.htm 9954498 - Disclosure - Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Schedule of Accounts Receivable) (Details 1) Sheet http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsReceivableDetails1 Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Schedule of Accounts Receivable) (Details 1) Details http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesTables 48 false false R49.htm 9954499 - Disclosure - Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Schedule of Accounts Payable and Accrued Liabilities) (Details 2) Sheet http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsPayableandAccruedLiabilitiesDetails2 Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Schedule of Accounts Payable and Accrued Liabilities) (Details 2) Details http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesTables 49 false false R50.htm 9954500 - Disclosure - Inventories and Contracts in Progress (Details) Sheet http://www.ghco.com/role/InventoriesandContractsinProgressDetails Inventories and Contracts in Progress (Details) Details http://www.ghco.com/role/InventoriesandContractsinProgressTables 50 false false R51.htm 9954501 - Disclosure - Goodwill and Other Intangible Assets (Goodwill) (Narrative) (Details) Sheet http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails Goodwill and Other Intangible Assets (Goodwill) (Narrative) (Details) Details http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsTables 51 false false R52.htm 9954502 - Disclosure - Goodwill and Other Intangible Assets (Other Intangible Assets) (Narrative) (Details) Sheet http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsNarrativeDetails Goodwill and Other Intangible Assets (Other Intangible Assets) (Narrative) (Details) Details http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsTables 52 false false R53.htm 9954503 - Disclosure - Goodwill and Other Intangible Assets (Changes in Carrying Amount of Goodwill) (Details 1) Sheet http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1 Goodwill and Other Intangible Assets (Changes in Carrying Amount of Goodwill) (Details 1) Details http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsTables 53 false false R54.htm 9954504 - Disclosure - Goodwill and Other Intangible Assets (Other Intangible Assets) (Details 2) Sheet http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2 Goodwill and Other Intangible Assets (Other Intangible Assets) (Details 2) Details http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsTables 54 false false R55.htm 9954505 - Disclosure - Debt (Narrative) (Details) Sheet http://www.ghco.com/role/DebtNarrativeDetails Debt (Narrative) (Details) Details http://www.ghco.com/role/DebtTables 55 false false R56.htm 9954506 - Disclosure - Debt (Details 1) Sheet http://www.ghco.com/role/DebtDetails1 Debt (Details 1) Details http://www.ghco.com/role/DebtTables 56 false false R57.htm 9954507 - Disclosure - Fair Value Measurements (Narrative) (Details) Sheet http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails Fair Value Measurements (Narrative) (Details) Details http://www.ghco.com/role/FairValueMeasurementsTables 57 false false R58.htm 9954508 - Disclosure - Fair Value Measurements (Fair Value of Financial Assets and Liabilities) (Details 1) Sheet http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1 Fair Value Measurements (Fair Value of Financial Assets and Liabilities) (Details 1) Details http://www.ghco.com/role/FairValueMeasurementsTables 58 false false R59.htm 9954509 - Disclosure - Fair Value Measurements (Reconciliation of Changes in Financial Liabilities Fair Value Using Level 3 Inputs) (Details 2) Sheet http://www.ghco.com/role/FairValueMeasurementsReconciliationofChangesinFinancialLiabilitiesFairValueUsingLevel3InputsDetails2 Fair Value Measurements (Reconciliation of Changes in Financial Liabilities Fair Value Using Level 3 Inputs) (Details 2) Details http://www.ghco.com/role/FairValueMeasurementsTables 59 false false R60.htm 9954510 - Disclosure - Revenue from Contracts with Customers (Narrative) (Details) Sheet http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails Revenue from Contracts with Customers (Narrative) (Details) Details http://www.ghco.com/role/RevenuefromContractswithCustomersTables 60 false false R61.htm 9954511 - Disclosure - Revenue from Contracts with Customers (Narrative 2) (Details) Sheet http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details Revenue from Contracts with Customers (Narrative 2) (Details) Details http://www.ghco.com/role/RevenuefromContractswithCustomersTables 61 false false R62.htm 9954512 - Disclosure - Revenue from Contracts with Customers (Contract Liability) (Details) Sheet http://www.ghco.com/role/RevenuefromContractswithCustomersContractLiabilityDetails Revenue from Contracts with Customers (Contract Liability) (Details) Details

http://www.ghco.com/role/RevenuefromContractswithCustomersTables 62 false false R63.htm 9954513 - Disclosure - Revenue from Contracts with Customers (Capitalized Contract Cost) (Details) Sheet http://www.ghco.com/role/RevenuefromContractswithCustomersCapitalizedContractCostDetails Revenue from Contracts with Customers (Capitalized Contract Cost) (Details) Details http://www.ghco.com/role/RevenuefromContractswithCustomersTables 63 false false R64.htm 9954514 - Disclosure - Earnings (Loss) Per Share (Narrative) (Details) Sheet http://www.ghco.com/role/EarningsLossPerShareNarrativeDetails Earnings (Loss) Per Share (Narrative) (Details) Details http://www.ghco.com/role/EarningsLossPerShareTables 64 false false R65.htm 9954515 - Disclosure - Earnings (Loss) Per Share (Details 1) Sheet http://www.ghco.com/role/EarningsLossPerShareDetails1 Earnings (Loss) Per Share (Details 1) Details http://www.ghco.com/role/EarningsLossPerShareTables 65 false false R66.htm 9954516 - Disclosure - Earnings (Loss) Per Share (Details 2) Sheet http://www.ghco.com/role/EarningsLossPerShareDetails2 Earnings (Loss) Per Share (Details 2) Details http://www.ghco.com/role/EarningsLossPerShareTables 66 false false R67.htm 9954517 - Disclosure - Pension and Postretirement Plans (Narrative) (Details) Sheet http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails Pension and Postretirement Plans (Narrative) (Details) Details http://www.ghco.com/role/PensionandPostretirementPlansTables 67 false false R68.htm 9954518 - Disclosure - Pension and Postretirement Plans (Total Benefit/Cost) (Details 1) Sheet http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1 Pension and Postretirement Plans (Total Benefit/Cost) (Details 1) Details http://www.ghco.com/role/PensionandPostretirementPlansTables 68 false false R69.htm 9954519 - Disclosure - Pension and Postretirement Plans (Asset Allocation) (Details 2) Sheet http://www.ghco.com/role/PensionandPostretirementPlansAssetAllocationDetails2 Pension and Postretirement Plans (Asset Allocation) (Details 2) Details http://www.ghco.com/role/PensionandPostretirementPlansTables 69 false false R70.htm 9954520 - Disclosure - Other Non-Operating Income (Narrative) (Details) Sheet http://www.ghco.com/role/OtherNonOperatingIncomeNarrativeDetails Other Non-Operating Income (Narrative) (Details) Details http://www.ghco.com/role/OtherNonOperatingIncomeTables 70 false false R71.htm 9954521 - Disclosure - Other Non-Operating Income (Details 1) Sheet http://www.ghco.com/role/OtherNonOperatingIncomeDetails1 Other Non-Operating Income (Details 1) Details http://www.ghco.com/role/OtherNonOperatingIncomeTables 71 false false R72.htm 9954522 - Disclosure - Accumulated Other Comprehensive Income (Loss) (Components of OCI) (Details 1) Sheet http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1 Accumulated Other Comprehensive Income (Loss) (Components of OCI) (Details 1) Details http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossTables 72 false false R73.htm 9954523 - Disclosure - Accumulated Other Comprehensive Income (Loss) (AOCI balances) (Details 2) Sheet http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossAOCIbalancesDetails2 Accumulated Other Comprehensive Income (Loss) (AOCI balances) (Details 2) Details http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossTables 73 false false R74.htm 9954524 - Disclosure - Accumulated Other Comprehensive Income (Loss) (Reclassifications out of AOCI) (Details 3) Sheet http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails3 Accumulated Other Comprehensive Income (Loss) (Reclassifications out of AOCI) (Details 3) Details http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossTables 74 false false R75.htm 9954525 - Disclosure - Contingencies (Details) Sheet http://www.ghco.com/role/ContingenciesDetails Contingencies (Details) Details http://www.ghco.com/role/Contingencies 75 false false R76.htm 9954526 - Disclosure - Business Segments (Narrative) (Details) Sheet http://www.ghco.com/role/BusinessSegmentsNarrativeDetails Business Segments (Narrative) (Details) Details http://www.ghco.com/role/BusinessSegmentsTables 76 false false R77.htm 9954527 - Disclosure - Business Segments (Information by Operating Segment) (Details 1) Sheet http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1 Business Segments (Information by Operating Segment) (Details 1) Details http://www.ghco.com/role/BusinessSegmentsTables 77 false false All Reports Book All Reports ghc-20240930.htm ghc-20240930.xsd ghc-20240930_cal.xml ghc-20240930_def.xml ghc-20240930_lab.xml ghc-20240930_pre.xml http://fasb.org/us-gaap/2024 http://xbrl.sec.gov/dei/2024 http://xbrl.sec.gov/ecd/2024 true true JSON 95 MetaLinks.json IDEA: XBRL DOCUMENT { "version": "2.2", "instance": { "ghc-20240930.htm": { "nsprefix": "ghc", "nsuri": "http://www.ghco.com/20240930", "dts": { "inline": { "local": ["ghc-20240930.htm"] }, "schema": { "local": ["ghc-20240930.xsd"], "remote": ["http://www.xbrl.org/2003/xbrl-instance-2003-12-31.xsd", "http://www.xbrl.org/2003/xbrl-linkbase-2003-12-31.xsd", "http://www.xbrl.org/2003/xl-2003-12-31.xsd", "http://www.xbrl.org/2003/xlink-2003-12-31.xsd", "http://www.xbrl.org/2005/xbrldt-2005.xsd", "http://www.xbrl.org/2006/ref-2006-02-27.xsd", "http://www.xbrl.org/lrr/role/negated-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/net-2009-12-16.xsd", "http://www.xbrl.org/lrr/role/reference-2009-12-16.xsd", "https://www.xbrl.org/2020/extensible-enumerations-2.0.xsd", "https://www.xbrl.org/dtr/type/2020-01-21/types.xsd", "https://www.xbrl.org/dtr/type/2022-03-31/types.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-roles-2024.xsd", "https://xbrl.fasb.org/srt/2024/elts/srt-types-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-gaap-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-roles-2024.xsd", "https://xbrl.fasb.org/us-gaap/2024/elts/us-types-2024.xsd", "https://xbrl.sec.gov/country/2024/country-2024.xsd", "https://xbrl.sec.gov/dei/2024/dei-2024.xsd", "https://xbrl.sec.gov/ecd/2024/ecd-2024.xsd", "https://xbrl.sec.gov/stpr/2024/stpr-2024.xsd"] }, "calculationLink": { "local": ["ghc-20240930_cal.xml"] }, "definitionLink": { "local": ["ghc-20240930_def.xml"] }, "labelLink": { "local": ["ghc-20240930_lab.xml"] }, "presentationLink": { "local": ["ghc-20240930_pre.xml"] } }, "keyStandard": 332, "keyCustom": 64, "axisStandard": 40, "axisCustom": 5, "memberStandard": 61, "memberCustom": 65, "hidden": { "total": 6, "http://xbrl.sec.gov/dei/2024": 5, "http://xbrl.sec.gov/ecd/2024": 1 }, "contextCount": 481, "entityCount": 1, "segmentCount": 136, "elementCount": 902, "unitCount": 13, "baseTaxonomies": { "http://fasb.org/us-gaap/2024": 1704, "http://xbrl.sec.gov/dei/2024": 30, "http://xbrl.sec.gov/ecd/2024": 11 }, "report": { "R1": { "role": "http://www.ghco.com/role/CoverPage", "longName": "0000001 - Document - Cover Page", "shortName": "Cover Page", "isDefault": "true", "groupType": "document", "subGroupType": "", "menuCat": "Cover", "order": "1", "firstAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "dei:DocumentType", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R2": { "role": "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "longName": "9952151 - Statement - Condensed Consolidated Statements of Operations (Unaudited)", "shortName": "Condensed Consolidated Statements of Operations (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "2", "firstAnchor": { "contextRef": "c-12", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-12", "name": "ghc:SellingGeneralandAdministrativeExpenses", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } }, "R3": { "role": "http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited", "longName": "9952152 - Statement - Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited)", "shortName": "Condensed Consolidated Statements of Comprehensive Income (Loss) (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "3", "firstAnchor": { "contextRef": "c-12", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-12", "name": "us-gaap:OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossBeforeReclassificationAndTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } }, "R4": { "role": "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets", "longName": "9952153 - Statement - Condensed Consolidated Balance Sheets", "shortName": "Condensed Consolidated Balance Sheets", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "4", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-15", "name": "us-gaap:CashAndCashEquivalentsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R5": { "role": "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited", "longName": "9952154 - Statement - Condensed Consolidated Statements of Cash Flows (Unaudited)", "shortName": "Condensed Consolidated Statements of Cash Flows (Unaudited)", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "5", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "ghc:DepreciationDepletionAmortizationAndImpairment", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } }, "R6": { "role": "http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement", "longName": "9952155 - Statement - Condensed Consolidated Statements of Changes in Common Stockholders' Equity Statement", "shortName": "Condensed Consolidated Statements of Changes in Common Stockholders' Equity Statement", "isDefault": "false", "groupType": "statement", "subGroupType": "", "menuCat": "Statements", "order": "6", "firstAnchor": { "contextRef": "c-17", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-68", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } }, "R7": { "role": "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncements", "longName": "9952156 - Disclosure - Organization, Basis of Presentation and Recent Accounting Pronouncements", "shortName": "Organization, Basis of Presentation and Recent Accounting Pronouncements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "7", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R8": { "role": "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinesses", "longName": "9952158 - Disclosure - Acquisitions and Dispositions of Businesses", "shortName": "Acquisitions and Dispositions of Businesses", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "8", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:MergersAcquisitionsAndDispositionsDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:MergersAcquisitionsAndDispositionsDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R9": { "role": "http://www.ghco.com/role/Investments", "longName": "9952159 - Disclosure - Investments", "shortName": "Investments", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "9", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R10": { "role": "http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilities", "longName": "9952160 - Disclosure - Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities", "shortName": "Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "10", "firstAnchor": { "contextRef": "c-1", "name": "ghc:AccountsReceivableAccountsPayableVehicleFloorPlanPayableAndAccruedLiabilitiesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "ghc:AccountsReceivableAccountsPayableVehicleFloorPlanPayableAndAccruedLiabilitiesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R11": { "role": "http://www.ghco.com/role/InventoriesandContractsinProgress", "longName": "9952161 - Disclosure - Inventories and Contracts in Progress", "shortName": "Inventories and Contracts in Progress", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "11", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:InventoryDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:InventoryDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R12": { "role": "http://www.ghco.com/role/GoodwillandOtherIntangibleAssets", "longName": "9952162 - Disclosure - Goodwill and Other Intangible Assets", "shortName": "Goodwill and Other Intangible Assets", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "12", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-

gaap:GoodwillAndIntangibleAssetsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R13": { "role": "http://www.ghco.com/role/Debt", "longName": "9952163 - Disclosure - Debt", "shortName": "Debt", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "13", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:DebtDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R14": { "role": "http://www.ghco.com/role/FairValueMeasurements", "longName": "9952164 - Disclosure - Fair Value Measurements", "shortName": "Fair Value Measurements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "14", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:FairValueDisclosuresTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R15": { "role": "http://www.ghco.com/role/RevenuefromContractswithCustomers", "longName": "9952165 - Disclosure - Revenue from Contracts with Customers", "shortName": "Revenue from Contracts with Customers", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "15", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:RevenueFromContractWithCustomerTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R16": { "role": "http://www.ghco.com/role/EarningsLossPerShare", "longName": "9952166 - Disclosure - Earnings (Loss) Per Share", "shortName": "Earnings (Loss) Per Share", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "16", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:EarningsPerShareTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R17": { "role": "http://www.ghco.com/role/PensionandPostretirementPlans", "longName": "9952167 - Disclosure - Pension and Postretirement Plans", "shortName": "Pension and Postretirement Plans", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "17", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R18": { "role": "http://www.ghco.com/role/OtherNonOperatingIncome", "longName": "9952168 - Disclosure - Other Non-Operating Income", "shortName": "Other Non-Operating Income", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "18", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:OtherIncomeAndOtherExpenseDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:OtherIncomeAndOtherExpenseDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R19": { "role": "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLoss", "longName": "9952169 - Disclosure - Accumulated Other Comprehensive Income (Loss)", "shortName": "Accumulated Other Comprehensive Income (Loss)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "19", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ComprehensiveIncomeNoteTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ComprehensiveIncomeNoteTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R20": { "role": "http://www.ghco.com/role/Contingencies", "longName": "9952170 - Disclosure - Contingencies", "shortName": "Contingencies", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "20", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:CommitmentsAndContingenciesDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R21": { "role": "http://www.ghco.com/role/BusinessSegments", "longName": "9952171 - Disclosure - Business Segments", "shortName": "Business Segments", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "21", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:SegmentReportingDisclosureTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R22": { "role": "http://xbrl.sec.gov/ecd/role/PvpDisclosure", "longName": "995410 - Disclosure - Pay vs Performance Disclosure", "shortName": "Pay vs Performance Disclosure", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "22", "firstAnchor": { "contextRef": "c-12", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": null }, "R23": { "role": "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "longName": "995445 - Disclosure - Insider Trading Arrangements", "shortName": "Insider Trading Arrangements", "isDefault": "false", "groupType": "disclosure", "subGroupType": "", "menuCat": "Notes", "order": "23", "firstAnchor": { "contextRef": "c-12", "name": "ecd:NonRule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-12", "name": "ecd:NonRule10b51ArrAdoptedFlag", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R24": { "role": "http://www.ghco.com/role/OrganizationBasisofPresentationAndRecentAccountingPronouncementsPolicies", "longName": "9954471 - Disclosure - Organization, Basis of Presentation And Recent Accounting Pronouncements (Policies)", "shortName": "Organization, Basis of Presentation And Recent Accounting Pronouncements (Policies)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "policies", "menuCat": "Policies", "order": "24", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ConsolidationSubsidiariesOrOtherInvestmentsConsolidatedEntitiesPolicy", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ConsolidationSubsidiariesOrOtherInvestmentsConsolidatedEntitiesPolicy", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R25": { "role": "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsTables", "longName": "9954472 - Disclosure - Organization, Basis of Presentation and Recent Accounting Pronouncements (Tables)", "shortName": "Organization, Basis of Presentation and Recent Accounting Pronouncements (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "25", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfErrorCorrectionsAndPriorPeriodAdjustmentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfErrorCorrectionsAndPriorPeriodAdjustmentsTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R26": { "role": "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesTables", "longName": "9954473 - Disclosure - Acquisitions and Dispositions of Businesses (Tables)", "shortName": "Acquisitions and Dispositions of Businesses (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "26", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R27": { "role": "http://www.ghco.com/role/InvestmentsTables", "longName": "9954474 - Disclosure - Investments (Tables)", "shortName": "Investments (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "27", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:MarketableSecuritiesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:MarketableSecuritiesTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R28": { "role": "http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesTables", "longName": "9954475 - Disclosure - Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Tables)", "shortName": "Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "28", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R29": { "role": "http://www.ghco.com/role/InventoriesandContractsinProgressTables", "longName": "9954476 - Disclosure - Inventories and Contracts in Progress (Tables)", "shortName": "Inventories and Contracts in Progress (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "29", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R30": { "role": "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsTables", "longName": "9954477 - Disclosure - Goodwill and Other Intangible Assets (Tables)", "shortName": "Goodwill and Other Intangible Assets (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "30", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfGoodwillTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfGoodwillTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R31": { "role": "http://www.ghco.com/role/DebtTables", "longName": "9954478 - Disclosure - Debt (Tables)", "shortName": "Debt (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "31", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfDebtTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R32": { "role": "http://www.ghco.com/role/FairValueMeasurementsTables", "longName": "9954479 - Disclosure - Fair Value Measurements (Tables)", "shortName": "Fair Value Measurements (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "32", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R33": { "role": "http://www.ghco.com/role/RevenuefromContractswithCustomersTables", "longName": "9954480 - Disclosure - Revenue from Contracts with Customers (Tables)", "shortName": "Revenue from Contracts with Customers (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "33",

"firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ContractWithCustomerAssetAndLiabilityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ContractWithCustomerAssetAndLiabilityTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R34": { "role": "http://www.ghco.com/role/EarningsLossPerShareTables", "longName": "9954481 - Disclosure - Earnings (Loss) Per Share (Tables)", "shortName": "Earnings (Loss) Per Share (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "34", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R35": { "role": "http://www.ghco.com/role/PensionandPostretirementPlansTables", "longName": "9954482 - Disclosure - Pension and Postretirement Plans (Tables)", "shortName": "Pension and Postretirement Plans (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "35", "firstAnchor": { "contextRef": "c-304", "name": "us-gaap:ScheduleOfNetBenefitCostsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-304", "name": "us-gaap:ScheduleOfNetBenefitCostsTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R36": { "role": "http://www.ghco.com/role/OtherNonOperatingIncomeTables", "longName": "9954483 - Disclosure - Other Non-Operating Income (Tables)", "shortName": "Other Non-Operating Income (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "36", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R37": { "role": "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossTables", "longName": "9954484 - Disclosure - Accumulated Other Comprehensive Income (Loss) (Tables)", "shortName": "Accumulated Other Comprehensive Income (Loss) (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "37", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfComprehensiveIncomeLossTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfComprehensiveIncomeLossTableTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R38": { "role": "http://www.ghco.com/role/BusinessSegmentsTables", "longName": "9954485 - Disclosure - Business Segments (Tables)", "shortName": "Business Segments (Tables)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "tables", "menuCat": "Tables", "order": "38", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "unitRef": null, "xsiNil": "false", "lang": "en-US", "decimals": null, "ancestors": ["body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R39": { "role": "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails", "longName": "9954486 - Disclosure - Organization, Basis of Presentation and Recent Accounting Pronouncements (Organization and Basis of Presentation) (Narrative) (Details)", "shortName": "Organization, Basis of Presentation and Recent Accounting Pronouncements (Organization and Basis of Presentation) (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "39", "firstAnchor": { "contextRef": "c-105", "name": "ghc:NumberOfTelevisionBroadcastStationsOwned", "unitRef": "televisionstation", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-105", "name": "ghc:NumberOfTelevisionBroadcastStationsOwned", "unitRef": "televisionstation", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R40": { "role": "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsDetails1", "longName": "9954489 - Disclosure - Organization, Basis of Presentation and Recent Accounting Pronouncements (Details 1)", "shortName": "Organization, Basis of Presentation and Recent Accounting Pronouncements (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "40", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:IncreaseDecreaseInAccountsReceivable", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-107", "name": "us-gaap:IncreaseDecreaseInAccountsReceivable", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } }, "R41": { "role": "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails", "longName": "9954490 - Disclosure - Acquisitions and Dispositions of Businesses (Acquisitions) (Narrative) (Details)", "shortName": "Acquisitions and Dispositions of Businesses (Acquisitions) (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "41", "firstAnchor": { "contextRef": "c-111", "name": "us-gaap:NumberOfBusinessesAcquired", "unitRef": "business", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-111", "name": "us-gaap:NumberOfBusinessesAcquired", "unitRef": "business", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R42": { "role": "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1", "longName": "9954492 - Disclosure - Acquisitions and Dispositions of Businesses (Assets Acquired and Liabilities Assumed) (Details 1)", "shortName": "Acquisitions and Dispositions of Businesses (Assets Acquired and Liabilities Assumed) (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "42", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:Goodwill", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-119", "name": "us-gaap:BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } }, "R43": { "role": "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesProFormaFinancialsDetails2", "longName": "9954493 - Disclosure - Acquisitions and Dispositions of Businesses (Pro Forma Financials) (Details 2)", "shortName": "Acquisitions and Dispositions of Businesses (Pro Forma Financials) (Details 2)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "43", "firstAnchor": { "contextRef": "c-13", "name": "us-gaap:BusinessAcquisitionsProFormaRevenue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-13", "name": "us-gaap:BusinessAcquisitionsProFormaRevenue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R44": { "role": "http://www.ghco.com/role/InvestmentsNarrativeDetails", "longName": "9954494 - Disclosure - Investments (Narrative) (Details)", "shortName": "Investments (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "44", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:MoneyMarketFundsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-14", "name": "ghc:InvestmentsInMarketableSecurities", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } }, "R45": { "role": "http://www.ghco.com/role/InvestmentsInvestmentsinMarketableEquitySecuritiesDetails1", "longName": "9954495 - Disclosure - Investments (Investments in Marketable Equity Securities) (Details 1)", "shortName": "Investments (Investments in Marketable Equity Securities) (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "45", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:EquitySecuritiesFvNiCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-15", "name": "us-gaap:EquitySecuritiesFvNiCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R46": { "role": "http://www.ghco.com/role/InvestmentsGainLossonMarketableEquitySecuritiesDetails2", "longName": "9954496 - Disclosure - Investments (Gain (Loss) on Marketable Equity Securities) (Details 2)", "shortName": "Investments (Gain (Loss) on Marketable Equity Securities) (Details 2)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "46", "firstAnchor": { "contextRef": "c-12", "name": "us-gaap:EquitySecuritiesFvNiGainLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-12", "name": "us-gaap:EquitySecuritiesFvNiUnrealizedGainLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:GainLossOnInvestmentsTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } }, "R47": { "role": "http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesNarrativeDetails", "longName": "9954497 - Disclosure - Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Narrative) (Details)", "shortName": "Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "47", "firstAnchor": { "contextRef": "c-12", "name": "us-gaap:ProvisionForDoubtfulAccounts", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-12", "name": "us-gaap:ProvisionForDoubtfulAccounts", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R48": { "role": "http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsReceivableDetails1", "longName": "9954498 - Disclosure - Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Schedule of Accounts Receivable) (Details 1)", "shortName": "Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Schedule of Accounts Receivable) (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "48", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:AccountsReceivableNetCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-15", "name": "us-gaap:AccountsReceivableNetCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R49": { "role": "http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsPayableandAccruedLiabilitiesDetails2", "longName": "9954499 - Disclosure - Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Schedule of Accounts Payable and Accrued Liabilities) (Details 2)", "shortName": "Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities (Schedule of Accounts Payable and Accrued Liabilities) (Details 2)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "49", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:AccountsPayableCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-15", "name": "us-gaap:AccountsPayableCurrent", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R50": { "role": "http://www.ghco.com/role/InventoriesandContractsinProgressDetails", "longName": "9954500 - Disclosure - Inventories and Contracts in Progress (Details)", "shortName": "Inventories and Contracts in Progress (Details)", "isDefault": "false", "groupType":

"disclosure", "subGroupType": "details", "menuCat": "Details", "order": "50", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:InventoryRawMaterialsNetOfReserves", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-15", "name": "us-gaap:InventoryRawMaterialsNetOfReserves", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfInventoryCurrentTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R51": { "role": "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails", "longName": "9954501 - Disclosure - Goodwill and Other Intangible Assets (Goodwill) (Narrative) (Details)", "shortName": "Goodwill and Other Intangible Assets (Goodwill) (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "51", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NumberOfReportableSegments", "unitRef": "segment", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-158", "name": "us-gaap:GoodwillImpairmentLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } }, "R52": { "role": "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsNarrativeDetails", "longName": "9954502 - Disclosure - Goodwill and Other Intangible Assets (Other Intangible Assets) (Narrative) (Details)", "shortName": "Goodwill and Other Intangible Assets (Other Intangible Assets) (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "52", "firstAnchor": { "contextRef": "c-12", "name": "us-gaap:AssetImpairmentCharges", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": null }, "R53": { "role": "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1", "longName": "9954503 - Disclosure - Goodwill and Other Intangible Assets (Changes in Carrying Amount of Goodwill) (Details 1)", "shortName": "Goodwill and Other Intangible Assets (Changes in Carrying Amount of Goodwill) (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "53", "firstAnchor": { "contextRef": "c-16", "name": "us-gaap:GoodwillGross", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfGoodwillTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-16", "name": "us-gaap:GoodwillGross", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfGoodwillTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R54": { "role": "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2", "longName": "9954504 - Disclosure - Goodwill and Other Intangible Assets (Other Intangible Assets) (Details 2)", "shortName": "Goodwill and Other Intangible Assets (Other Intangible Assets) (Details 2)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "54", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ghc:ScheduleofFiniteandIndefiniteLivedIntangibleAssetsTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-15", "name": "us-gaap:FiniteLivedIntangibleAssetsGross", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ghc:ScheduleofFiniteandIndefiniteLivedIntangibleAssetsTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R55": { "role": "http://www.ghco.com/role/DebtNarrativeDetails", "longName": "9954505 - Disclosure - Debt (Narrative) (Details)", "shortName": "Debt (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "55", "firstAnchor": { "contextRef": "c-12", "name": "ghc:AverageOutstandingDebtAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-12", "name": "ghc:AverageOutstandingDebtAmount", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R56": { "role": "http://www.ghco.com/role/DebtDetails1", "longName": "9954506 - Disclosure - Debt (Details 1)", "shortName": "Debt (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "56", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:OtherLongTermDebt", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDebtTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-15", "name": "us-gaap:OtherLongTermDebt", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfDebtTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R57": { "role": "http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails", "longName": "9954507 - Disclosure - Fair Value Measurements (Narrative) (Details)", "shortName": "Fair Value Measurements (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "57", "firstAnchor": { "contextRef": "c-12", "name": "us-gaap:AssetImpairmentCharges", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-267", "name": "ghc:GuaranteedReturn", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } }, "R58": { "role": "http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1", "longName": "9954508 - Disclosure - Fair Value Measurements (Fair Value of Financial Assets and Liabilities) (Details 1)", "shortName": "Fair Value Measurements (Fair Value of Financial Assets and Liabilities) (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "58", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:MoneyMarketFundsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-248", "name": "us-gaap:MoneyMarketFundsAtCarryingValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } }, "R59": { "role": "http://www.ghco.com/role/FairValueMeasurementsReconciliationofChangesinFinancialLiabilitiesFairValueUsingLevel3InputsDetails2", "longName": "9954509 - Disclosure - Fair Value Measurements (Reconciliation of Changes in Financial Liabilities Fair Value Using Level 3 Inputs) (Details 2)", "shortName": "Fair Value Measurements (Reconciliation of Changes in Financial Liabilities Fair Value Using Level 3 Inputs) (Details 2)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "59", "firstAnchor": { "contextRef": "c-253", "name": "us-gaap:FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-253", "name": "us-gaap:FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R60": { "role": "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails", "longName": "9954510 - Disclosure - Revenue from Contracts with Customers (Narrative) (Details)", "shortName": "Revenue from Contracts with Customers (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "60", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:ContractWithCustomerLiabilityRevenueRecognized", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "us-gaap:ContractWithCustomerLiabilityRevenueRecognized", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R61": { "role": "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details", "longName": "9954511 - Disclosure - Revenue from Contracts with Customers (Narrative 2) (Details)", "shortName": "Revenue from Contracts with Customers (Narrative 2) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "61", "firstAnchor": { "contextRef": "c-287", "name": "us-gaap:RevenueRemainingPerformanceObligation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-287", "name": "us-gaap:RevenueRemainingPerformanceObligation", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R62": { "role": "http://www.ghco.com/role/RevenuefromContractswithCustomersContractLiabilityDetails", "longName": "9954512 - Disclosure - Revenue from Contracts with Customers (Contract Liability) (Details)", "shortName": "Revenue from Contracts with Customers (Contract Liability) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "62", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:DeferredRevenue", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "ghc:DeferredRevenuePeriodIncreaseDecreasePercentage", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } }, "R63": { "role": "http://www.ghco.com/role/RevenuefromContractswithCustomersCapitalizedContractCostDetails", "longName": "9954513 - Disclosure - Revenue from Contracts with Customers (Capitalized Contract Cost) (Details)", "shortName": "Revenue from Contracts with Customers (Capitalized Contract Cost) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "63", "firstAnchor": { "contextRef": "c-1", "name": "ghc:ContractCostsCapitalizedDuringthePeriod", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-1", "name": "ghc:ContractCostsCapitalizedDuringthePeriod", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R64": { "role": "http://www.ghco.com/role/EarningsLossPerShareNarrativeDetails", "longName": "9954514 - Disclosure - Earnings (Loss) Per Share (Narrative) (Details)", "shortName": "Earnings (Loss) Per Share (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "64", "firstAnchor": { "contextRef": "c-12", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-12", "name": "us-gaap:CommonStockDividendsPerShareDeclared", "unitRef": "usdPerShare", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": ["span", "div", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R65": { "role": "http://www.ghco.com/role/EarningsLossPerShareDetails1", "longName": "9954515 - Disclosure - Earnings (Loss) Per Share (Details 1)", "shortName": "Earnings (Loss) Per Share (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "65", "firstAnchor": { "contextRef": "c-12", "name": "us-gaap:NetIncomeLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-12", "name": "ghc:DividendsPaidCommonStockAndSharebasedCompensationCash", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } }, "R66": { "role": "http://www.ghco.com/role/EarningsLossPerShareDetails2", "longName": "9954516 - Disclosure - Earnings (Loss) Per Share (Details 2)", "shortName": "Earnings (Loss) Per Share (Details 2)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "66", "firstAnchor": { "contextRef": "c-296", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-296", "name": "us-gaap:AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "unitRef": "shares", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R67": { "role": "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails", "longName": "9954517 - Disclosure - Pension and Postretirement Plans (Narrative) (Details)", "shortName": "Pension and Postretirement Plans (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "67", "firstAnchor": { "contextRef": "c-305", "name": "us-gaap:DefinedBenefitPlanCostOfProvidingSpecialOrContractualTerminationBenefitRecognizedDuringPeriod", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": ["span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html"], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-304", "name": "ghc:PercentofPlanAssetsManagedInternallybyCompany",

```
"unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } }, "R68": { "role": "http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1", "longName": "9954518 - Disclosure - Pension and Postretirement Plans (Total Benefit/Cost) (Details 1)", "shortName": "Pension and Postretirement Plans (Total Benefit/Cost) (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "68", "firstAnchor": { "contextRef": "c-12", "name": "us-gaap:DefinedBenefitPlanServiceCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-305", "name": "us-gaap:DefinedBenefitPlanServiceCost", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } }, "R69": { "role": "http://www.ghco.com/role/PensionandPostretirementPlansAssetAllocationDetails2", "longName": "9954519 - Disclosure - Pension and Postretirement Plans (Asset Allocation) (Details 2)", "shortName": "Pension and Postretirement Plans (Asset Allocation) (Details 2)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "69", "firstAnchor": { "contextRef": "c-330", "name": "us-gaap:DefinedBenefitPlanWeightedAverageAssetAllocations", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-320", "name": "us-gaap:DefinedBenefitPlanWeightedAverageAssetAllocations", "unitRef": "number", "xsiNil": "false", "lang": "en-US", "decimals": "2", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } }, "R70": { "role": "http://www.ghco.com/role/OtherNonOperatingIncomeNarrativeDetails", "longName": "9954520 - Disclosure - Other Non-Operating Income (Narrative) (Details)", "shortName": "Other Non-Operating Income (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "70", "firstAnchor": { "contextRef": "c-12", "name": "us-gaap:GainLossOnSaleOfBusiness", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-355", "name": "us-gaap:GainLossOnSaleOfBusiness", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } }, "R71": { "role": "http://www.ghco.com/role/OtherNonOperatingIncomeDetails1", "longName": "9954521 - Disclosure - Other Non-Operating Income (Details 1)", "shortName": "Other Non-Operating Income (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "71", "firstAnchor": { "contextRef": "c-12", "name": "us-gaap:GainLossOnSaleOfBusiness", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-12", "name": "us-gaap:EquityMethodInvestmentRealizedGainLossOnDisposal", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } }, "R72": { "role": "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1", "longName": "9954522 - Disclosure - Accumulated Other Comprehensive Income (Loss) (Components of OCI) (Details 1)", "shortName": "Accumulated Other Comprehensive Income (Loss) (Components of OCI) (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "72", "firstAnchor": { "contextRef": "c-12", "name": "us-gaap:OtherComprehensiveIncomeLossBeforeTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-357", "name": "us-gaap:OtherComprehensiveIncomeLossBeforeReclassificationsBeforeTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfComprehensiveIncomeLossTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } }, "R73": { "role": "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossAOCIbalancesDetails2", "longName": "9954523 - Disclosure - Accumulated Other Comprehensive Income (Loss) (AOCI balances) (Details 2)", "shortName": "Accumulated Other Comprehensive Income (Loss) (AOCI balances) (Details 2)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "73", "firstAnchor": { "contextRef": "c-50", "name": "us-gaap:StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-381", "name": "us-gaap:OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "us-gaap:ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } }, "R74": { "role": "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails3", "longName": "9954524 - Disclosure - Accumulated Other Comprehensive Income (Loss) (Reclassifications out of AOCI) (Details 3)", "shortName": "Accumulated Other Comprehensive Income (Loss) (Reclassifications out of AOCI) (Details 3)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "74", "firstAnchor": { "contextRef": "c-12", "name": "us-gaap:OtherNonoperatingIncomeExpense", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "body", "html" ], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-394", "name": "us-gaap:ProfitLoss", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } }, "R75": { "role": "http://www.ghco.com/role/ContingenciesDetails", "longName": "9954525 - Disclosure - Contingencies (Details)", "shortName": "Contingencies (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "75", "firstAnchor": { "contextRef": "c-15", "name": "us-gaap:LossContingencyPendingClaimsNumber", "unitRef": "claim", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true }, "uniqueAnchor": { "contextRef": "c-15", "name": "us-gaap:LossContingencyPendingClaimsNumber", "unitRef": "claim", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true, "unique": true } }, "R76": { "role": "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails", "longName": "9954526 - Disclosure - Business Segments (Narrative) (Details)", "shortName": "Business Segments (Narrative) (Details)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "76", "firstAnchor": { "contextRef": "c-1", "name": "us-gaap:NumberOfReportableSegments", "unitRef": "segment", "xsiNil": "false", "lang": "en-US", "decimals": "INF", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-401", "name": "us-gaap:CostsAndExpenses", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-5", "ancestors": [ "span", "div", "ix:continuation", "body", "html" ], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } }, "R77": { "role": "http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "longName": "9954527 - Disclosure - Business Segments (Information by Operating Segment) (Details 1)", "shortName": "Business Segments (Information by Operating Segment) (Details 1)", "isDefault": "false", "groupType": "disclosure", "subGroupType": "details", "menuCat": "Details", "order": "77", "firstAnchor": { "contextRef": "c-12", "name": "us-gaap:RevenueFromContractWithCustomerExcludingAssessedTax", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "ghc-20240930.htm", "first": true }, "uniqueAnchor": { "contextRef": "c-12", "name": "ghc:OperatingIncomeLossBeforeAmortizationOfIntangibleAssetsAndImpairmentOfGoodwillAndOtherLongLivedAssets", "unitRef": "usd", "xsiNil": "false", "lang": "en-US", "decimals": "-3", "ancestors": [ "span", "td", "tr", "table", "div", "ix:continuation", "us-gaap:ScheduleOfSegmentReportingInformationBySegmentTextBlock", "body", "html" ], "reportCount": 1, "baseRef": "ghc-20240930.htm", "unique": true } } }, "tag": { "us-gaap_AccountsAndNotesReceivableNetAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsAndNotesReceivableNetAbstract", "presentation": [ "http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsReceivableDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts and Financing Receivable, after Allowance for Credit Loss [Abstract]", "label": "Accounts and Financing Receivable, after Allowance for Credit Loss [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsAndOtherReceivablesNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsAndOtherReceivablesNetCurrent", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 }, "http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsReceivableDetails1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsReceivableDetails1", "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts receivable, net", "totalLabel": "Accounts receivable, net", "label": "Accounts and Other Receivables, Net, Current", "documentation": "Amount, after allowance, receivable from customers, clients, or other third-parties, and receivables classified as other due within one year or the normal operating cycle, if longer." } } }, "auth_ref": [] }, "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAndAccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 1.0 }, "http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsPayableandAccruedLiabilitiesDetails2": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsPayableandAccruedLiabilitiesDetails2", "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "verboseLabel": "Accounts payable, vehicle floor plan payable and accrued liabilities", "totalLabel": "Total Accounts payable and Accrued liabilities", "label": "Accounts Payable and Accrued Liabilities, Current", "documentation": "Sum of the carrying values as of the balance sheet date of obligations incurred through that date and due within one year (or the operating cycle, if longer), including liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received, taxes, interest, rent and utilities, accrued salaries and bonuses, payroll taxes and fringe benefits." } } }, "auth_ref": [ "r110", "r111" ] }, "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableAndAccruedLiabilitiesCurrentAbstract", "presentation": [ "http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsPayableandAccruedLiabilitiesDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts Payable and Accrued Liabilities, Current [Abstract]", "label": "Accounts Payable and Accrued Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AccountsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsPayableCurrent", "crdr": "credit", "calculation": { "http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsPayableandAccruedLiabilitiesDetails2": { "parentTag": "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsPayableandAccruedLiabilitiesDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable", "label": "Accounts Payable, Current", "documentation": "Carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": [ "r108", "r1100" ] }, "ghc_AccountsReceivableAccountsPayableVehicleFloorPlanPayableAndAccruedLiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "AccountsReceivableAccountsPayableVehicleFloorPlanPayableAndAccruedLiabilitiesAbstract", "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable Accounts Payable And Accrued Liabilities [Abstract]", "label": "Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable And Accrued Liabilities [Abstract]", "documentation": "-- None. No documentation exists for this element. --" } } }, "auth_ref": [] }, "ghc_AccountsReceivableAccountsPayableVehicleFloorPlanPayableAndAccruedLiabilitiesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "AccountsReceivableAccountsPayableVehicleFloorPlanPayableAndAccruedLiabilitiesLineItems", "presentation": [ "http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities [Line Items]", "label": "Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities [Line Items]", "documentation": "Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities" } } }, "auth_ref": [] }, "ghc_AccountsReceivableAccountsPayableVehicleFloorPlanPayableAndAccruedLiabilitiesTable": { "xbrltype": "stringItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "AccountsReceivableAccountsPayableVehicleFloorPlanPayableAndAccruedLiabilitiesTable", "presentation": [ "http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel":
```

```
"Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities [Table]", "label": "Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities [Table]", "documentation": "Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities" } } }, "auth_ref": [] },
"ghc_AccountsReceivableAccountsPayableVehicleFloorPlanPayableAndAccruedLiabilitiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://www.ghco.com/20240930", "localname": "AccountsReceivableAccountsPayableVehicleFloorPlanPayableAndAccruedLiabilitiesTextBlock", "presentation": [
"http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilities" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts
Receivable, Accounts Payable, Vehicle Floor Plan Payable And Accrued Liabilities", "label": "Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable And Accrued
Liabilities [Text Block]", "documentation": "The entire disclosure of Accounts Receivable, Accounts Payable, Vehicle Floor Plan Payable And Accrued Liabilities" } } },
"auth_ref": [] }, "us-gaap_AccountsReceivableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNet", "crdr":
"debit", "presentation": [ "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Accounts Receivable", "label": "Accounts
Receivable, after Allowance for Credit Loss", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service
rendered in normal course of business." } } }, "auth_ref": [ "r904", "r1016", "r1122", "r1373", "r1374" ] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": {
"http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsReceivableDetails1": { "parentTag": "us-
gaap_AccountsAndOtherReceivablesNetCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsReceivableDetails1" ], "lang": { "en-us": {
"role": { "terseLabel": "Receivable from contracts with customers, less estimated credit losses", "label": "Accounts Receivable, after Allowance for Credit Loss, Current",
"documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business,
classified as current." } } }, "auth_ref": [ "r1282" ] }, "us-gaap_AccountsReceivableNetNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "AccountsReceivableNetNoncurrent", "crdr": "debit", "presentation": [ "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Accounts Receivable, Noncurrent", "label": "Accounts Receivable, after Allowance for Credit Loss, Noncurrent", "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 noncurrent." } } },
"auth_ref": [ "r784", "r1282" ] }, "us-gaap_AccretionExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccretionExpense",
"crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-
gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Contingent consideration accretion
expense", "label": "Accretion Expense", "documentation": "Amount recognized for the passage of time, typically for liabilities, that have been discounted to their net present
values. Excludes accretion associated with asset retirement obligations." } } }, "auth_ref": [ "r1062", "r1319" ] }, "ghc_AccretionExpenseAndChangeInFairValue": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "AccretionExpenseAndChangeInFairValue", "crdr": "debit", "calculation": {
"http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0,
"order": 20.0 } }, "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel":
"Accretion expense and change in fair value of contingent consideration liabilities", "label": "Accretion Expense and Change in Fair Value", "documentation": "Amount
recognized for the passage of time, typically for liabilities, that have been discounted to their net present values. Also includes change in fair value of liability." } } },
"auth_ref": [] }, "us-gaap_AccruedIncomeTaxesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AccruedIncomeTaxesCurrent", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-
gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": {
"terseLabel": "Income taxes payable", "label": "Accrued Income Taxes, Current", "documentation": "Carrying amount as of the balance sheet date of the unpaid sum of the
known and estimated amounts payable to satisfy all currently due domestic and foreign income tax obligations." } } }, "auth_ref": [ "r111", "r177" ] }, "us-
gaap_AccumulatedDefinedBenefitPlansAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AccumulatedDefinedBenefitPlansAdjustmentMember", "presentation": [ "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossAOCIbalancesDetails2",
"http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1",
"http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails3" ], "lang": { "en-us": { "role": { "terseLabel": "Pension and Other
Postretirement Plans [Member]", "verboseLabel": "Unrealized Gain on Pensions and Other Postretirement Plans [Member]", "label": "Accumulated Defined Benefit Plans
Adjustment Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive (income) loss related to defined benefit plans attributable to the parent."
} } }, "auth_ref": [ "r6", "r7", "r23", "r35", "r135", "r1246", "r1247", "r1248" ] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember",
"presentation": [ "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1",
"http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails3" ], "lang": { "en-us": { "role": { "terseLabel": "Net Prior Service
(Credit) Cost [Member]", "label": "Accumulated Defined Benefit Plans Adjustment, Net Prior Service Attributable to Parent [Member]", "documentation": "Accumulated other
comprehensive (income) loss related to prior service cost (credit) component of defined benefit plans attributable to the parent." } } }, "auth_ref": [ "r6", "r23", "r35", "r242",
"r243", "r1246" ] }, "us-gaap_AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember", "presentation": [
"http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1",
"http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails3" ], "lang": { "en-us": { "role": { "terseLabel": "Net Actuarial Gain
[Member]", "label": "Accumulated Defined Benefit Plans Adjustment, Net Gain (Loss) Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive
income (loss) related to gain (loss) component of defined benefit plans attributable to the parent." } } }, "auth_ref": [ "r23", "r35", "r135", "r242", "r243", "r1246" ] }, "us-
gaap_AccumulatedGainLossNetCashFlowHedgeParentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AccumulatedGainLossNetCashFlowHedgeParentMember", "presentation": [ "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossAOCIbalancesDetails2",
"http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1",
"http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails3" ], "lang": { "en-us": { "role": { "terseLabel": "Cash Flow Hedges
[Member]", "label": "Accumulated Gain (Loss), Net, Cash Flow Hedge, Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) from gain (loss)
of derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness, attributable to parent." } } }, "auth_ref": [ "r234", "r242",
"r243", "r646", "r1044", "r1246" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AccumulatedOtherComprehensiveIncomeLossDefinedBenefitPensionAndOtherPostretirementPlansNetOfTax", "crdr": "debit", "calculation": {
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": -1.0, "order": 5.0 } }, "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "negatedLabel": "Unrealized gain on pensions and other postretirement
plans", "label": "Accumulated Other Comprehensive (Income) Loss, Defined Benefit Plan, after Tax", "documentation": "Amount, after tax, of accumulated other
comprehensive (income) loss for defined benefit plan, that has not been recognized in net periodic benefit cost (credit)." } } }, "auth_ref": [ "r6", "r7", "r35", "r135", "r1334" ]
}, "us-gaap_AccumulatedOtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "AccumulatedOtherComprehensiveIncomeLossForeignCurrencyTranslationAdjustmentNetOfTax", "crdr": "credit", "calculation": {
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Cumulative foreign currency translation adjustment", "label":
"Accumulated Other Comprehensive Income (Loss), Foreign Currency Translation Adjustment, Net of Tax", "documentation": "Accumulated adjustment, net of tax, that results
from the process of translating subsidiary financial statements and foreign equity investments into the reporting currency from the functional currency of the reporting
entity, net of reclassification of realized foreign currency translation gains or losses." } } }, "auth_ref": [ "r230", "r232", "r233", "r234", "r699" ] }, "us-
gaap_AccumulatedOtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AccumulatedOtherComprehensiveIncomeLossLineItems", "presentation": [ "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossAOCIbalancesDetails2" ],
"lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Line Items]", "label": "Accumulated Other Comprehensive Income (Loss) [Line
Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain
members defined in one or many axes to the table." } } }, "auth_ref": [ "r241", "r242", "r711", "r713", "r714", "r715", "r716", "r717" ] }, "us-
gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AccumulatedOtherComprehensiveIncomeLossNetOfTaxAbstract", "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": {
"role": { "terseLabel": "Accumulated other comprehensive income, net of taxes", "label": "Accumulated Other Comprehensive Income (Loss), Net of Tax [Abstract]" } } },
"auth_ref": [] }, "us-gaap_AccumulatedOtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AccumulatedOtherComprehensiveIncomeLossTable", "presentation": [ "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossAOCIbalancesDetails2" ],
"lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss) [Table]", "label": "Accumulated Other Comprehensive Income (Loss) [Table]",
"documentation": "Disclosure of information about components of accumulated other comprehensive income (loss)." } } }, "auth_ref": [ "r241", "r242", "r711", "r713", "r714",
"r715", "r716", "r717" ] }, "us-gaap_AccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AccumulatedOtherComprehensiveIncomeMember", "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement" ], "lang": { "en-us": { "role": { "terseLabel": "AOCI
Attributable to Parent [Member]", "label": "AOCI Attributable to Parent [Member]", "documentation": "Accumulated increase (decrease) in equity from transactions and other
events and circumstances from non-owner sources, attributable to the parent. Excludes net income (loss), and accumulated changes in equity from transactions resulting from
investments by owners and distributions to owners." } } }, "auth_ref": [ "r4", "r23", "r35", "r655", "r658", "r733", "r845", "r846", "r1246", "r1247", "r1248", "r1266", "r1267",
"r1268", "r1271" ] }, "us-gaap_AccumulatedTranslationAdjustmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AccumulatedTranslationAdjustmentMember", "presentation": [ "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossAOCIbalancesDetails2",
"http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1",
"http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails3" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign Currency
Translation Adjustment [Member]", "verboseLabel": "Cumulative Foreign Currency Translation Adjustment [Member]", "label": "Accumulated Foreign Currency Adjustment
Attributable to Parent [Member]", "documentation": "Accumulated other comprehensive income (loss) resulting from foreign currency translation adjustments, foreign
currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-
term-investment nature, attributable to the parent." } } }, "auth_ref": [ "r5", "r23", "r35", "r133", "r134", "r242", "r243", "r713", "r714", "r715", "r716", "r717", "r1246" ] },
"ghc_AcquisitionOfRedeemableNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname":
"AcquisitionOfRedeemableNoncontrollingInterest", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement" ], "lang": { "en-us": { "role": { "terseLabel": "Acquisition of
redeemable noncontrolling interest", "label": "Acquisition of Redeemable Noncontrolling Interest", "documentation": "The fair value of the creation of a redeemable
noncontrolling interest due to the acquisition of less than 100% of an entity." } } }, "auth_ref": [] }, "ghc_AcquisitionsAndDispositionsAbstract": { "xbrltype":
"stringItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "AcquisitionsAndDispositionsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Acquisitions And
Dispositions [Abstract]", "label": "Acquisitions And Dispositions [Abstract]", "documentation": "Acquisitions and Dispositions" } } }, "auth_ref": [] },
"ghc_AcquisitionsandDispositionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "AcquisitionsandDispositionsAbstract",
"lang": { "en-us": { "role": { "terseLabel": "Acquisitions and Dispositions [Abstract]", "label": "Acquisitions and Dispositions [Abstract]", "documentation": "Acquisitions and
Dispositions [Abstract]" } } }, "auth_ref": [] }, "ecd_Additional402vDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "Additional402vDisclosureTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Additional
402(v) Disclosure", "label": "Additional 402(v) Disclosure [Text Block]" } } }, "auth_ref": [ "r1171" ] }, "us-gaap_AdditionalPaidInCapital": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapital", "crdr": "credit", "calculation": {
```

```
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Capital in excess of par value", "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": [ "r122", "r1100", "r1406" ] }, "us-gaap_AdditionalPaidInCapitalMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdditionalPaidInCapitalMember", "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement" ], "lang": { "en-us": { "role": { "terseLabel": "Additional
Paid-in Capital [Member]", "label": "Additional Paid-in Capital [Member]", "documentation": "Excess of issue price over par or stated value of the entity's capital stock and
amounts received from other transactions involving the entity's stock or stockholders." } } }, "auth_ref": [ "r868", "r1266", "r1267", "r1268", "r1271", "r1342", "r1407" ] },
"ghc_AdditionalUndistributedEarningsDueToDilutiveStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname":
"AdditionalUndistributedEarningsDueToDilutiveStockOptions", "crdr": "credit", "calculation": { "http://www.ghco.com/role/EarningsLossPerShareDetails1": { "parentTag": "us-
gaap_NetIncomeLossAvailableToCommonStockholdersDiluted", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.ghco.com/role/EarningsLossPerShareDetails1" ],
"lang": { "en-us": { "role": { "terseLabel": "Add: Additional undistributed earnings due to dilutive stock options", "label": "Additional Undistributed Earnings Due To Dilutive
Stock Options", "documentation": "The earnings that is allocated to common stock due to the dilutive effect of stock options in diluted earnings per share." } } }, "auth_ref": [] },
"ecd_AdjToCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAmt", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation, Amount", "label": "Adjustment to Compensation
Amount" } } }, "auth_ref": [ "r1184" ] }, "ecd_AdjToCompAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToCompAxis",
"presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to Compensation:", "label": "Adjustment to
Compensation [Axis]" } } }, "auth_ref": [ "r1184" ] }, "ecd_AdjToNonPeoNeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "AdjToNonPeoNeoCompFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment to
Non-PEO NEO Compensation Footnote", "label": "Adjustment to Non-PEO NEO Compensation Footnote [Text Block]" } } }, "auth_ref": [ "r1184" ] },
"ecd_AdjToPeoCompFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AdjToPeoCompFnTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustment To PEO Compensation, Footnote", "label": "Adjustment To PEO
Compensation, Footnote [Text Block]" } } }, "auth_ref": [ "r1184" ] }, "us-gaap_AdjustmentsForNewAccountingPronouncementsAxis": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "AdjustmentsForNewAccountingPronouncementsAxis", "presentation": [
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails",
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsRecentAccountingPronouncementsNarrativeDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Adjustments for New Accounting Pronouncements [Axis]", "label": "Accounting Standards Update [Axis]", "documentation": "Information by
amendment to accounting standards." } } }, "auth_ref": [ "r204", "r205", "r206", "r207", "r208", "r209", "r268", "r269", "r270", "r271", "r283", "r346", "r347", "r360", "r361",
"r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r407", "r408", "r423", "r611", "r612", "r613", "r614", "r615", "r620", "r621", "r622", "r623", "r624", "r625",
"r626", "r627", "r628", "r632", "r633", "r634", "r636", "r637", "r638", "r639", "r640", "r650", "r651", "r652", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r660",
"r661", "r662", "r663", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r696", "r697", "r721", "r722", "r723", "r728", "r729", "r730", "r731", "r732", "r733",
"r748", "r749", "r750", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854" ] }, "us-
gaap_AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AdjustmentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "debit", "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Shares
withheld related to net share settlement", "label": "Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation", "documentation": "Amount of decrease to
equity for grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": [] }, "us-
gaap_AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToAdditionalPaidInCapitalSharebasedCompensationRequisiteServicePeriodRecognitionValue", "crdr": "credit",
"presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement" ], "lang": { "en-us": { "role": {
"terseLabel": "Amortization of unearned stock compensation and stock option expense", "label": "APIC, Share-Based Payment Arrangement, Increase for Cost Recognition",
"documentation": "Amount of increase to additional paid-in capital (APIC) for recognition of cost for award under share-based payment arrangement." } } }, "auth_ref": [
"r71", "r72", "r577" ] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Adjustments to reconcile net income to net
cash provided by operating activities:", "label": "Adjustments to Reconcile Net Income (Loss) to Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] },
"ghc_AdvanceRelatedToKaplanUniversityTransaction": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname":
"AdvanceRelatedToKaplanUniversityTransaction", "crdr": "credit", "presentation": [ "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Advance Related To Kaplan University Transaction", "label": "Advance Related To Kaplan University Transaction", "documentation": "Advance Related
To Kaplan University Transaction" } } }, "auth_ref": [] }, "us-gaap_AdvancesToAffiliate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "AdvancesToAffiliate", "crdr": "debit", "presentation": [ "http://www.ghco.com/role/InvestmentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel":
"Advances to Affiliate", "label": "Advances to Affiliate", "documentation": "Long-Term advances receivable from a party that is affiliated with the reporting entity by means of
direct or indirect ownership. This does not include advances to clients." } } }, "auth_ref": [ "r1359" ] }, "ghc_AdvancetoMinorityShareholder": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "AdvancetoMinorityShareholder", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Advances to Affiliate", "label":
"Advance to Minority Shareholder", "documentation": "Advance to Minority Shareholder" } } }, "auth_ref": [] },
"ecd_AggtChngPnsnValInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"AggtChngPnsnValInSummryCompstnTblForAplblYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel":
"Aggregate Change in Present Value of Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table", "label": "Aggregate Change in Present Value of
Accumulated Benefit for All Pension Plans Reported in Summary Compensation Table [Member]" } } }, "auth_ref": [ "r1217" ] }, "ecd_AggtErrCompAmt": { "xbrltype":
"monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtErrCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": {
"en-us": { "role": { "terseLabel": "Aggregate Erroneous Compensation Amount", "label": "Aggregate Erroneous Compensation Amount" } } }, "auth_ref": [ "r1143", "r1153",
"r1163", "r1195" ] }, "ecd_AggtErrCompNotYetDeterminedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"AggtErrCompNotYetDeterminedTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate
Erroneous Compensation Not Yet Determined", "label": "Aggregate Erroneous Compensation Not Yet Determined [Text Block]" } } }, "auth_ref": [ "r1146", "r1156", "r1166",
"r1198" ] }, "ecd_AggtPnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AggtPnsnAdjsSvcCstMember",
"presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Pension Adjustments Service Cost", "label": "Aggregate
Pension Adjustments Service Cost [Member]" } } }, "auth_ref": [ "r1218" ] }, "ecd_AllAdjToCompMember": { "xbrltype": "domainItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "AllAdjToCompMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel":
"All Adjustments to Compensation", "label": "All Adjustments to Compensation [Member]" } } }, "auth_ref": [ "r1184" ] }, "ecd_AllExecutiveCategoriesMember": { "xbrltype":
"domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllExecutiveCategoriesMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ],
"lang": { "en-us": { "role": { "terseLabel": "All Executive Categories", "label": "All Executive Categories [Member]" } } }, "auth_ref": [ "r1191" ] }, "ecd_AllIndividualsMember":
{ "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllIndividualsMember", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements",
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "All Individuals", "label": "All Individuals [Member]" } } }, "auth_ref": [ "r1147",
"r1157", "r1167", "r1191", "r1199", "r1203", "r1211" ] }, "us-gaap_AllOtherSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "AllOtherSegmentsMember", "presentation": [ "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesProFormaFinancialsDetails2",
"http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsNarrativeDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Other Businesses
[Member]", "label": "Other Operating Segment [Member]", "documentation": "Operating segments classified as other. Excludes intersegment elimination and reconciling
items." } } }, "auth_ref": [ "r313", "r332", "r333", "r334", "r335", "r336", "r339", "r1053", "r1054" ] }, "ecd_AllTradingArrangementsMember": { "xbrltype": "domainItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AllTradingArrangementsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": {
"en-us": { "role": { "terseLabel": "All Trading Arrangements", "label": "All Trading Arrangements [Member]" } } }, "auth_ref": [ "r1209" ] }, "us-
gaap_AllowanceForDoubtfulAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"AllowanceForDoubtfulAccountsReceivable", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsReceivableDetails1" ], "lang": { "en-us": {
"role": { "terseLabel": "Estimated credit losses", "label": "Accounts Receivable, Allowance for Credit Loss", "documentation": "Amount of allowance for credit loss on accounts
receivable." } } }, "auth_ref": [ "r226", "r349", "r370", "r371", "r373", "r1374" ] }, "ghc_AlphabetAndBerkshireHathawayCommonStockMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "AlphabetAndBerkshireHathawayCommonStockMember", "presentation": [
"http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Alphabet and Berkshire Hathaway Common Stock
[Member]", "label": "Alphabet And Berkshire Hathaway Common Stock [Member]", "documentation": "Alphabet and Berkshire Hathaway Common Stock [Member]" } } },
"auth_ref": [] }, "dei_AmendmentFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentFlag", "presentation": [
"http://www.ghco.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Amendment Flag", "label": "Amendment Flag", "documentation": "Boolean flag that is true
when the XBRL content amends previously-filed or accepted submission." } } }, "auth_ref": [] }, "us-gaap_AmortizationOfIntangibleAssets": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "AmortizationOfIntangibleAssets", "crdr": "debit", "calculation": {
"http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 3.0 } },
"presentation": [ "http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1",
"http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Amortization of intangible
assets", "verboseLabel": "Amortization of Intangible Assets", "label": "Amortization of Intangible Assets", "documentation": "The aggregate expense charged against earnings
to allocate the cost of intangible assets (nonphysical assets not used in production) in a systematic and rational manner to the periods expected to benefit from such assets. As
a noncash expense, this element is added back to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": [ "r16",
"r394", "r401", "r1060" ] }, "ghc_AmortizationOfIntangibleAssetsAndImpairmentOfGoodwillAndOtherLongLivedAssets": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.ghco.com/20240930", "localname": "AmortizationOfIntangibleAssetsAndImpairmentOfGoodwillAndOtherLongLivedAssets", "crdr": "debit", "presentation": [
"http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Amortization of Intangible Assets and
Impairment of Goodwill and Other Long-Lived Assets", "label": "Amortization Of Intangible Assets And Impairment of Goodwill and Other Long-Lived Assets",
"documentation": "Amortization Of Intangible Assets And Impairment of Goodwill and Other Long-Lived Assets" } } }, "auth_ref": [] },
"ghc_AmortizationOfIntangibleAssetsAndImpairmentOfLongLivedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname":
"AmortizationOfIntangibleAssetsAndImpairmentOfLongLivedAssets", "crdr": "debit", "presentation": [
"http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Amortization Of Intangible Assets And
```

Impairment of Long-Lived Assets", "label": "Amortization Of Intangible Assets And Impairment of Long-Lived Assets", "documentation": "Amortization Of Intangible Assets And Impairment of Long-Lived Assets" } } }, "auth_ref": [] }, "ghc_AmountBorrowedtoFinanceBusinessAcquisition": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "AmountBorrowedtoFinanceBusinessAcquisition", "crdr": "credit", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amount Borrowed to Finance Business Acquisition", "label": "Amount Borrowed to Finance Business Acquisition", "documentation": "Amount Borrowed to Finance Business Acquisition" } } }, "auth_ref": [] }, "ghc_AmountOfRevenueRecognizedFromProviderReliefFund": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "AmountOfRevenueRecognizedFromProviderReliefFund", "crdr": "credit", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Amount of Revenue Recognized From Provider Relief Fund", "label": "Amount of Revenue Recognized From Provider Relief Fund", "documentation": "Amount of revenue recognized from provider relief fund" } } }, "auth_ref": [] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount", "presentation": ["http://www.ghco.com/role/EarningsLossPerShareDetails2", "http://www.ghco.com/role/EarningsLossPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive securities, shares", "label": "Antidilutive Securities Excluded from Computation of Earnings Per Share, Amount", "documentation": "Securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented." } } }, "auth_ref": ["r304"] }, "us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis", "presentation": ["http://www.ghco.com/role/EarningsLossPerShareDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities [Axis]", "label": "Antidilutive Securities [Axis]", "documentation": "Information by type of antidilutive security." } } }, "auth_ref": ["r46"] }, "us-gaap_AntidilutiveSecuritiesNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AntidilutiveSecuritiesNameDomain", "presentation": ["http://www.ghco.com/role/EarningsLossPerShareDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Securities, Name [Domain]", "label": "Antidilutive Securities, Name [Domain]", "documentation": "Incremental common shares attributable to securities that were not included in diluted earnings per share (EPS) because to do so would increase EPS amounts or decrease loss per share amounts for the period presented." } } }, "auth_ref": ["r46"] }, "us-gaap_AociIncludingPortionAttributableToNoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AociIncludingPortionAttributableToNoncontrollingInterestMember", "presentation": ["http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossAOCIbalancesDetails2"], "lang": { "en-us": { "role": { "terseLabel": "AOCI Including Portion Attributable to Noncontrolling Interest [Member]", "label": "AOCI Including Portion Attributable to Noncontrolling Interest [Member]", "documentation": "Accumulated change in equity from transactions and other events and circumstances from non-owner sources, including the portion attributable to the noncontrolling interest. Excludes net income (loss), and accumulated changes in equity from transactions resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r4", "r23", "r35", "r1246", "r1247", "r1248"] }, "us-gaap_AociLossCashFlowHedgeCumulativeGainLossAfterTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AociLossCashFlowHedgeCumulativeGainLossAfterTax", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Cash flow hedges", "label": "AOCI, Cash Flow Hedge, Cumulative Gain (Loss), after Tax", "documentation": "Amount, after tax, of accumulated gain (loss) on derivative instrument designated and qualifying as cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": ["r232"] }, "ghc_AppliedBehaviorAnalysisClinicsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "AppliedBehaviorAnalysisClinicsMember", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Applied Behavior Analysis clinics", "label": "Applied Behavior Analysis clinics [Member]", "documentation": "Applied Behavior Analysis clinics" } } }, "auth_ref": [] }, "us-gaap_AssetImpairmentCharges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetImpairmentCharges", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Impairment of goodwill and other long-lived assets", "verboseLabel": "Goodwill and intangible asset impairment charge", "label": "Asset Impairment Charges", "documentation": "Amount of write-down of assets recognized in the income statement. Includes, but is not limited to, losses from tangible assets, intangible assets and goodwill." } } }, "auth_ref": ["r16", "r56"] }, "us-gaap_Assets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Assets", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true }, "http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total Assets", "label": "Assets", "documentation": "Amount of asset recognized for present right to economic benefit." } } }, "auth_ref": ["r175", "r190", "r218", "r258", "r308", "r316", "r334", "r338", "r359", "r438", "r439", "r441", "r442", "r443", "r444", "r445", "r447", "r448", "r642", "r648", "r701", "r796", "r910", "r1053", "r1054", "r1100", "r1134", "r1325", "r1326", "r1361"] }, "us-gaap_AssetsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsAbstract", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets", "http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Assets", "label": "Assets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrent", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total Current Assets", "label": "Assets, Current", "documentation": "Amount of asset recognized for present right to economic benefit, classified as current." } } }, "auth_ref": ["r212", "r229", "r258", "r359", "r438", "r439", "r441", "r442", "r443", "r444", "r445", "r447", "r448", "r642", "r648", "r701", "r1100", "r1325", "r1326", "r1361"] }, "us-gaap_AssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsCurrentAbstract", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Current Assets", "label": "Assets, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_AssetsTotalMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AssetsTotalMember", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Assets, Total [Member]", "label": "Assets, Total [Member]", "documentation": "Total assets, when it serves as a benchmark in a concentration of risk calculation, representing the sum of all reported assets as of the balance sheet date." } } }, "auth_ref": [] }, "ghc_AutodealershipsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "AutodealershipsMember", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Auto dealerships [Member]", "label": "Auto dealerships [Member]", "documentation": "Auto dealerships" } } }, "auth_ref": [] }, "ghc_AutomotiveMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "AutomotiveMember", "presentation": ["http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesNarrativeDetails", "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails", "http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails", "http://www.ghco.com/role/DebtNarrativeDetails", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails", "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Automotive [Member]", "label": "Automotive [Member]", "documentation": "Automotive [Member]" } } }, "auth_ref": [] }, "ghc_AverageOutstandingDebtAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "AverageOutstandingDebtAmount", "crdr": "credit", "presentation": ["http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Average borrowings outstanding", "label": "Average Outstanding Debt Amount", "documentation": "Average borrowings outstanding during the period, both short and long term." } } }, "auth_ref": [] }, "ecd_AwardExrcPrice": { "xbrltype": "perShareItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardExrcPrice", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Exercise Price", "label": "Award Exercise Price" } } }, "auth_ref": ["r1206"] }, "ecd_AwardGrantDateFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardGrantDateFairValue", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value as of Grant Date", "label": "Award Grant Date Fair Value" } } }, "auth_ref": ["r1207"] }, "ecd_AwardTmgDiscLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgDiscLineItems", "lang": { "en-us": { "role": { "label": "Award Timing Disclosures [Line Items]" } } }, "auth_ref": ["r1202"] }, "ecd_AwardTmgHowMnpiCnsdrdTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgHowMnpiCnsdrdTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing, How MNPI Considered", "label": "Award Timing, How MNPI Considered [Text Block]" } } }, "auth_ref": ["r1202"] }, "ecd_AwardTmgMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing Method", "label": "Award Timing Method [Text Block]" } } }, "auth_ref": ["r1202"] }, "ecd_AwardTmgMnpiCnsdrdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiCnsdrdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing MNPI Considered", "label": "Award Timing MNPI Considered [Flag]" } } }, "auth_ref": ["r1202"] }, "ecd_AwardTmgMnpiDiscTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgMnpiDiscTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing MNPI Disclosure", "label": "Award Timing MNPI Disclosure [Text Block]" } } }, "auth_ref": ["r1202"] }, "ecd_AwardTmgPredtrmndFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardTmgPredtrmndFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Timing Predetermined", "label": "Award Timing Predetermined [Flag]" } } }, "auth_ref": ["r1202"] }, "us-gaap_AwardTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AwardTypeAxis", "presentation": ["http://www.ghco.com/role/EarningsLossPerShareDetails1", "http://www.ghco.com/role/EarningsLossPerShareNarrativeDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Axis]", "label": "Award Type [Axis]", "documentation": "Information by type of award under share-based payment arrangement." } } }, "auth_ref": ["r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605"] }, "ecd_AwardUndrlygSecuritiesAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardUndrlygSecuritiesAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Underlying Securities", "label": "Award Underlying Securities Amount" } } }, "auth_ref": ["r1205"] }, "ecd_AwardsCloseToMnpiDiscIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Awards Close in Time to MNPI Disclosures, Individual Name" } } }, "auth_ref": ["r1204"] }, "ecd_AwardsCloseToMnpiDiscTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTable", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Awards Close in Time to MNPI Disclosures", "label": "Awards Close in Time to MNPI Disclosures [Table]" } } }, "auth_ref": ["r1203"] }, "ecd_AwardsCloseToMnpiDiscTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "AwardsCloseToMnpiDiscTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Awards Close in Time to MNPI Disclosures, Table", "label": "Awards Close in Time to MNPI Disclosures [Table Text Block]" } } }, "auth_ref": ["r1203"] }, "ghc_BachelorsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "BachelorsMember", "presentation": ["http://www.ghco.com/role/ContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Bachelors", "label": "Bachelors [Member]", "documentation": "Bachelors" } } }, "auth_ref": [] }, "us-gaap_BankOverdrafts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BankOverdrafts", "crdr": "credit", "presentation": ["http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel":

"Cash overdrafts", "label": "Bank Overdrafts", "documentation": "Carrying value as of the balance sheet date of payments made in excess of existing cash balances, which will be honored by the bank but reflected as a loan to the entity. Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing." } } }, "auth_ref": ["r58", "r111"] }, "ghc_BerkshireHathawayCommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "BerkshireHathawayCommonStockMember", "presentation": [
"http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Berkshire Hathaway Common Stock [Member]", "label": "Berkshire Hathaway Common Stock [Member]", "documentation": "Berkshire Hathaway Common Stock [Member]" } } }, "auth_ref": [] },
"ghc_BerkshireHathawayMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "BerkshireHathawayMember", "presentation": [
"http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Berkshire Hathaway [Member]", "label": "Berkshire Hathaway [Member]", "documentation": "Berkshire Hathaway" } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionAcquireeDomain": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionAcquireeDomain", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesProFormaFinancialsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Acquiree [Domain]", "label": "Business Acquisition, Acquiree [Domain]", "documentation": "Identification of the acquiree in a material business combination (or series of individually immaterial business combinations), which may include the name or other type of identification of the acquiree." } } }, "auth_ref": ["r395", "r396", "r397", "r398", "r399", "r631", "r1081", "r1084"] }, "us-gaap_BusinessAcquisitionAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessAcquisitionAxis", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesProFormaFinancialsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Axis]", "label": "Business Acquisition [Axis]", "documentation": "Information by business combination or series of individually immaterial business combinations." } } }, "auth_ref": [
"r73", "r76", "r395", "r396", "r397", "r398", "r399", "r631", "r1081", "r1084"] }, "us-gaap_BusinessAcquisitionCostOfAcquiredEntityTransactionCosts": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionCostOfAcquiredEntityTransactionCosts", "crdr": "debit", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition, Transaction Costs", "label": "Business Acquisition, Transaction Costs", "documentation": "Amount of direct costs of the business combination including legal, accounting, and other costs incurred to consummate the business acquisition." } } }, "auth_ref": [] }, "us-gaap_BusinessAcquisitionLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionLineItems", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesProFormaFinancialsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Business Acquisition [Line Items]", "label": "Business Acquisition [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r631"] }, "us-
gaap_BusinessAcquisitionPercentageOfVotingInterestsAcquired": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessAcquisitionPercentageOfVotingInterestsAcquired", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of interest acquired", "label": "Business Acquisition, Percentage of Voting Interests Acquired", "documentation": "Percentage of voting equity interests acquired at the acquisition date in the business combination." } } }, "auth_ref": ["r74"] }, "us-gaap_BusinessAcquisitionProFormaInformationTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionProFormaInformationTextBlock", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesTables"], "lang": { "en-us": { "role": { "terseLabel": "Acquisition Pro Forma Financial Information", "label": "Business Acquisition, Pro Forma Information [Table Text Block]", "documentation": "Tabular disclosure of pro forma results of operations for a material business acquisition or series of individually immaterial business acquisitions that are material in the aggregate." } } }, "auth_ref": ["r1230", "r1231"] }, "us-
gaap_BusinessAcquisitionPurchasePriceAllocationGoodwillExpectedTaxDeductibleAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "BusinessAcquisitionPurchasePriceAllocationGoodwillExpectedTaxDeductibleAmount", "crdr": "debit", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Goodwill expected to be deductible for income tax purposes", "label": "Business Acquisition, Goodwill, Expected Tax Deductible Amount", "documentation": "The amount of goodwill arising from a business combination that is expected to be deductible for tax purposes." } } }, "auth_ref": ["r87"] }, "us-gaap_BusinessAcquisitionsProFormaNetIncomeLoss": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionsProFormaNetIncomeLoss", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesProFormaFinancialsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Pro forma net (loss) income", "label": "Business Acquisition, Pro Forma Net Income (Loss)", "documentation": "The pro forma net Income or Loss for the period as if the business combination or combinations had been completed at the beginning of a period." } } }, "auth_ref": ["r629", "r630"] }, "us-gaap_BusinessAcquisitionsProFormaRevenue": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessAcquisitionsProFormaRevenue", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesProFormaFinancialsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Pro forma operating revenues", "label": "Business Acquisition, Pro Forma Revenue", "documentation": "The pro forma revenue for a period as if the business combination or combinations had been completed at the beginning of the period." } } }, "auth_ref": ["r629", "r630"] }, "us-
gaap_BusinessCombinationAcquisitionOfLessThan100PercentNoncontrollingInterestFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "BusinessCombinationAcquisitionOfLessThan100PercentNoncontrollingInterestFairValue", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Noncontrolling interest", "label": "Business Combination, Acquisition of Less than 100 Percent, Noncontrolling Interest, Fair Value", "documentation": "This element represents the fair value of the noncontrolling interest in the acquiree at the acquisition date." } } }, "auth_ref": ["r79"] },
"ghc_BusinessCombinationAcquisitionOfLessthan100PercentRedeemableNoncontrollingInterestFairValue": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.ghco.com/20240930", "localname": "BusinessCombinationAcquisitionOfLessthan100PercentRedeemableNoncontrollingInterestFairValue", "crdr": "credit",
"presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1"], "lang": { "en-us": { "role": {
"negatedTerseLabel": "Redeemable noncontrolling interest", "label": "Business Combination Acquisition Of Less than 100 Percent Redeemable Noncontrolling Interest Fair Value", "documentation": "This element represents the fair value of the redeemable noncontrolling interest in the acquiree at the acquisition date." } } }, "auth_ref": [] }, "us-
gaap_BusinessCombinationConsiderationTransferred1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationConsiderationTransferred1", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Acquisition purchase price", "label": "Business Combination, Consideration Transferred", "documentation": "Amount of consideration transferred, consisting of acquisition-date fair value of assets transferred by the acquirer, liabilities incurred by the acquirer, and equity interest issued by the acquirer." } } }, "auth_ref": ["r1", "r2", "r21"] }, "us-
gaap_BusinessCombinationContingentConsiderationLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"BusinessCombinationContingentConsiderationLiability", "crdr": "credit", "calculation": {
"http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1": { "parentTag": "us-gaap_FinancialLiabilitiesFairValueDisclosure", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Business Combination, Contingent Consideration, Liability", "verboseLabel": "Contingent consideration liabilities", "label": "Business Combination, Contingent Consideration, Liability", "documentation": "Amount of liability recognized arising from contingent consideration in a business combination." } } }, "auth_ref": ["r86", "r168", "r635", "r675", "r676", "r677"] }, "us-gaap_BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationProFormaInformationEarningsOrLossOfAcquireeSinceAcquisitionDateActual", "crdr": "credit",
"presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Combination, Pro Forma Information, (Loss) of acquired compnies since acquisition date", "label": "Business Combination, Pro Forma Information, Earnings or Loss of Acquiree since Acquisition Date, Actual", "documentation": "This element represents the amount of earnings or loss of the acquiree since the acquisition date included in the consolidated income statement for the reporting period." } } }, "auth_ref": ["r75"] }, "us-
gaap_BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "BusinessCombinationProFormaInformationRevenueOfAcquireeSinceAcquisitionDateActual", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenues of acquired companies since acquisition date", "label": "Business Combination, Pro Forma Information, Revenue of Acquiree since Acquisition Date, Actual", "documentation": "This element represents the amount of revenue of the acquiree since the acquisition date included in the consolidated income statement for the reporting period." } } }, "auth_ref": ["r75"] }, "ghc_BusinessCombinationRecognizedIdentifiableAssetAcquiredandLiabiityAssumedCurrentandNoncurrentLeaseLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname":
"BusinessCombinationRecognizedIdentifiableAssetAcquiredandLiabiityAssumedCurrentandNoncurrentLeaseLiabilities", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Current and noncurrent lease liabilities", "label": "Business Combination, Recognized Identifiable Asset Acquired and Liabiity Assumed, Current and Noncurrent Lease Liabilities", "documentation": "Amount of current and noncurrent lease liabilities assumed in business combination" } } }, "auth_ref": [] },
"ghc_BusinessCombinationRecognizedIdentifiableAssetAcquiredandLiabilityAssumedLeaseRightofUseAsset": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.ghco.com/20240930", "localname": "BusinessCombinationRecognizedIdentifiableAssetAcquiredandLiabilityAssumedLeaseRightofUseAsset", "crdr": "debit",
"presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1"], "lang": { "en-us": { "role": {
"terseLabel": "Lease right-of-use assets", "label": "Business Combination, Recognized Identifiable Asset Acquired and Liability Assumed, Lease Right-of-Use Asset", "documentation": "Amount of lease right of use assets assumed in business combination" } } }, "auth_ref": [] }, "us-
gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCashAndEquivalents", "crdr": "debit", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Cash and Equivalents", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions, acquired at the acquisition date. 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." } } }, "auth_ref": ["r78"] }, "us-
gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsOther", "crdr": "debit", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Other current assets", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Other", "documentation": "Amount of other assets expected to be realized or consumed before one year or the normal operating cycle, if longer, acquired at the acquisition date." } } }, "auth_ref": ["r78"] }, "us-
gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedCurrentAssetsReceivables", "crdr": "debit",
"presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1"], "lang": { "en-us": { "role": {

"terseLabel": "Accounts receivable", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Current Assets, Receivables", "documentation": "Amount due from customers or clients for goods or services, including trade receivables, that have been delivered or sold in the normal course of business, and amounts due from others, including related parties expected to be converted to cash, sold or exchanged within one year or the normal operating cycle, if longer, acquired at the acquisition date." } } }, "auth_ref": ["r78"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxAssets", "crdr": "debit", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Deferred income tax asset", "label": "Business Combination Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Assets", "documentation": "Amount of deferred tax asset attributable to deductible temporary differences and carryforwards acquired at the acquisition date." } } }, "auth_ref": ["r78"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedDeferredTaxLiabilities", "crdr": "credit", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Deferred income tax liability", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Deferred Tax Liabilities", "documentation": "Amount of deferred tax liability attributable to taxable temporary differences assumed at the acquisition date." } } }, "auth_ref": ["r78"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIndefiniteLivedIntangibleAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIndefiniteLivedIntangibleAssets", "crdr": "debit", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Indefinite-lived intangible assets", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Indefinite-Lived Intangible Assets", "documentation": "Amount of assets, excluding financial assets and goodwill, that lack physical substance, having a projected indefinite period of benefit, acquired at the acquisition date." } } }, "auth_ref": ["r78"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedIntangibles", "crdr": "debit", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Amortized intangible assets", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Finite-Lived Intangibles", "documentation": "The amount of identifiable intangible assets recognized as of the acquisition date." } } }, "auth_ref": ["r77", "r78"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedInventory", "crdr": "debit", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Inventory", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Inventory", "documentation": "The amount of inventory recognized as of the acquisition date." } } }, "auth_ref": ["r77", "r78"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedLiabilities", "crdr": "credit", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails", "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities", "negatedTerseLabel": "Other liabilities", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Liabilities", "documentation": "Amount of liabilities assumed at the acquisition date." } } }, "auth_ref": ["r78"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedOtherNoncurrentAssets", "crdr": "debit", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Other noncurrent assets", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Noncurrent Assets", "documentation": "Amount of other assets expected to be realized or consumed after one year or the normal operating cycle, if longer, acquired at the acquisition date." } } }, "auth_ref": ["r78"] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedPropertyPlantAndEquipment", "crdr": "debit", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Property, plant and equipment", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Property, Plant, and Equipment", "documentation": "The amount of property, plant, and equipment recognized as of the acquisition date." } } }, "auth_ref": ["r77", "r78"] }, "ghc_BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedStockCompensationLiabilitiesAssumed": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredAndLiabilitiesAssumedStockCompensationLiabilitiesAssumed", "crdr": "credit", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock Compensation Liabilities Assumed", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Stock Compensation Liabilities Assumed", "documentation": "Value of liabilities assumed at the acquistion date related to acquiree's stock compensation plan" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedLessNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillAndLiabilitiesAssumedLessNoncontrollingInterest", "crdr": "debit", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Total", "label": "Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Less Noncontrolling Interest", "documentation": "Amount recognized as of the acquisition date for the assets, including goodwill, in excess of (less than) the aggregate liabilities assumed, less the noncontrolling interest in the acquiree." } } }, "auth_ref": ["r78"] }, "ghc_BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillandLiabilitiesAssumedLessNoncontrollingInterestNetOfCashReceived": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredGoodwillandLiabilitiesAssumedLessNoncontrollingInterestNetOfCashReceived", "crdr": "debit", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate purchase price, net of cash acquired", "label": "Business Combination, Recognized Identifiable Assets Acquired, Goodwill, and Liabilities Assumed, Less Noncontrolling Interest, Net Of Cash Received", "documentation": "Amount recognized as of the acquisition date for the assets, including goodwill, in excess of (less than) the aggregate liabilities assumed, less the noncontrolling interest in the acquiree, net of cash received." } } }, "auth_ref": [] }, "ghc_BusinessCombinationRecognizedIdentifiableAssetsAcquiredandLiabilitiesAssumedOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredandLiabilitiesAssumedOtherAssets", "crdr": "debit", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Other assets", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Other Assets", "documentation": "Amount of other assets acquired at the acquisition date." } } }, "auth_ref": [] }, "ghc_BusinessCombinationRecognizedIdentifiableAssetsAcquiredandLiabilitiesAssumedPensionandOtherPostRetirementBenefitsLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "BusinessCombinationRecognizedIdentifiableAssetsAcquiredandLiabilitiesAssumedPensionandOtherPostRetirementBenefitsLiabilities", "crdr": "credit", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Pension and other post retirement benefits liabilities", "label": "Business Combination, Recognized Identifiable Assets Acquired and Liabilities Assumed, Pension and Other Post Retirement Benefits Liabilities", "documentation": "Amount of pension and postretirement liabilities assumed at the acquisition date." } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationStepAcquisitionEquityInterestInAcquireeIncludingSubsequentAcquisitionPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationStepAcquisitionEquityInterestInAcquireeIncludingSubsequentAcquisitionPercentage", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Business Combination, Step Acquisition, Equity Interest in Acquiree, Including Subsequent Acquisition, Percentage", "label": "Business Combination, Step Acquisition, Equity Interest in Acquiree, Including Subsequent Acquisition, Percentage", "documentation": "Percentage of voting equity interests acquired in a business combination achieved in stages, including equity interests in the acquiree held by the acquirer immediately before the acquisition date and acquired at the acquisition date." } } }, "auth_ref": [] }, "ghc_CARESActFundAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "CARESActFundAxis", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "CARES Act Fund [Axis]", "label": "CARES Act Fund [Axis]", "documentation": "CARES Act Fund" } } }, "auth_ref": [] }, "ghc_CARESActFundDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "CARESActFundDomain", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "CARES Act Fund [Domain]", "label": "CARES Act Fund [Domain]", "documentation": "CARES Act Fund [Domain]" } } }, "auth_ref": [] }, "ghc_CARESActReliefFromCOVID19Member": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "CARESActReliefFromCOVID19Member", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "CARES Act relief from COVID-19 [Member]", "label": "CARES Act relief from COVID-19 [Member]", "documentation": "CARES Act relief from COVID-19" } } }, "auth_ref": [] }, "ghc_CSIPharmacyHoldingCompanyLLCMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "CSIPharmacyHoldingCompanyLLCMember", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "CSI Pharmacy Holding Company, LLC", "label": "CSI Pharmacy Holding Company, LLC [Member]", "documentation": "CSI Pharmacy Holding Company, LLC [Member]" } } }, "auth_ref": [] }, "ghc_CapitalContributorAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "CapitalContributorAxis", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails", "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails", "http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Capital Contributor [Axis]", "label": "Capital Contributor [Axis]", "documentation": "Capital Contributor [Axis]" } } }, "auth_ref": [] }, "ghc_CapitalContributorDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "CapitalContributorDomain", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails", "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails", "http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Capital Contributor [Domain]", "label": "Capital Contributor [Domain]", "documentation": "[Domain] for Capital Contributor [Axis]" } } }, "auth_ref": [] }, "ghc_CapitalTermLoanMaturingIn202865MillionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "CapitalTermLoanMaturingIn202865MillionMember", "presentation": ["http://www.ghco.com/role/DebtDetails1", "http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Capital Term Loan maturing in 2028 - $65 million [Member]", "label": "Capital Term Loan maturing in 2028 - $65 million [Member]", "documentation": "Capital Term Loan maturing in 2028 - $65 million" } } }, "auth_ref": [] }, "us-gaap_CapitalizedContractCostAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostAmortization", "crdr": "debit", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersCapitalizedContractCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Costs amortized during the period", "label": "Capitalized Contract Cost, Amortization", "documentation": "Amount of amortization expense for asset recognized from cost incurred to obtain or fulfill contract with customer." } } }, "auth_ref": ["r378"] }, "us-gaap_CapitalizedContractCostNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostNet", "crdr": "debit", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersCapitalizedContractCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Balance of costs to obtain a contract", "label": "Capitalized Contract Cost, Net", "documentation": "Amount, after accumulated amortization and accumulated impairment loss, of asset recognized from cost incurred to obtain or fulfill contract with customer." } } }, "auth_ref": ["r377"] }, "us-gaap_CapitalizedContractCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CapitalizedContractCostTableTextBlock", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersTables"], "lang": { "en-us": { "role": { "terseLabel": "Capitalized Contract Cost", "label": "Capitalized Contract

Cost [Table Text Block]", "documentation": "Tabular disclosure of cost capitalized in obtaining or fulfilling contract with customer." } } }, "auth_ref": ["r1289"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Cash and cash equivalents", "label": "Cash and Cash Equivalents, at Carrying Value", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r41", "r214", "r1035"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning Cash and Cash Equivalents and Restricted Cash", "periodEndLabel": "Ending Cash and Cash Equivalents and Restricted Cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents", "documentation": "Amount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. Excludes amount for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r41", "r149", "r255"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net Increase in Cash and Cash Equivalents and Restricted Cash", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in interest rates." } } }, "auth_ref": ["r3", "r149"] }, "ghc_CashPaidForCSIMinoritySharesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "CashPaidForCSIMinoritySharesMember", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cash Paid for CSI Minority Shares", "label": "Cash Paid for CSI Minority Shares [Member]", "documentation": "Cash Paid for CSI Minority Shares" } } }, "auth_ref": [] }, "ghc_CelticHealthcareAlleghenyHealthNetworkJointVentureMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "CelticHealthcareAlleghenyHealthNetworkJointVentureMember", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Allegheny Health Network (AHN) Healthcare at Home [Member]", "label": "CelticHealthcareAlleghenyHealthNetworkJointVenture [Member]", "documentation": "A joint venture formed between Celtic Healthcare and Allegheny Health Network" } } }, "auth_ref": [] }, "ecd_ChangedPeerGroupFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChangedPeerGroupFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Changed Peer Group, Footnote", "label": "Changed Peer Group, Footnote [Text Block]" } } }, "auth_ref": ["r1182"] }, "ghc_ChangeinCapitalizedContractCostOther": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "ChangeinCapitalizedContractCostOther", "crdr": "debit", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersCapitalizedContractCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Change in capitalized contract cost, other", "label": "Change in Capitalized Contract Cost, Other", "documentation": "Change in capitalized contract cost, other" } } }, "auth_ref": [] }, "ecd_ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValAsOfVstngDtOfPrrYrEqtyAwrdsVstdInCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year", "label": "Change in Fair Value as of Vesting Date of Prior Year Equity Awards Vested in Covered Year [Member]" } } }, "auth_ref": ["r1179"] }, "ecd_ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ChngInFrValOfOutsdngAndUnvstdEqtyAwrdsGrntdInPrrYrsMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested", "label": "Year-over-Year Change in Fair Value of Equity Awards Granted in Prior Years That are Outstanding and Unvested [Member]" } } }, "auth_ref": ["r1177"] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "City Area Code", "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesProFormaFinancialsDetails2", "http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement", "http://www.ghco.com/role/CoverPage", "http://www.ghco.com/role/InvestmentsNarrativeDetails", "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Domain]", "label": "Class of Stock [Domain]", "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r202", "r222", "r223", "r224", "r258", "r288", "r292", "r300", "r303", "r310", "r311", "r359", "r438", "r441", "r442", "r443", "r447", "r448", "r477", "r478", "r480", "r481", "r482", "r701", "r861", "r862", "r863", "r864", "r868", "r869", "r870", "r871", "r872", "r873", "r874", "r875", "r876", "r877", "r878", "r879", "r895", "r919", "r938", "r1009", "r1010", "r1011", "r1012", "r1013", "r1221", "r1262", "r1272"] }, "ghc_ClydesRestaurantGroupMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "ClydesRestaurantGroupMember", "presentation": ["http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Clyde's Restaurant Group [Member]", "label": "Clyde's Restaurant Group [Member]", "documentation": "Clyde's Restaurant Group" } } }, "auth_ref": [] }, "ecd_CoSelectedMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Amount", "label": "Company Selected Measure Amount" } } }, "auth_ref": ["r1183"] }, "ecd_CoSelectedMeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CoSelectedMeasureName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Company Selected Measure Name", "label": "Company Selected Measure Name" } } }, "auth_ref": ["r1183"] }, "ghc_CommercialNoteWithTruistBankMaturingIn20312475MillionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "CommercialNoteWithTruistBankMaturingIn20312475MillionMember", "presentation": ["http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commercial note with Truist Bank maturing in 2031 - $24.75 million [Member]", "label": "Commercial note with Truist Bank maturing in 2031 - $24.75 million [Member]", "documentation": "Commercial note with Truist Bank maturing in 2031 - $24.75 million" } } }, "auth_ref": [] }, "ghc_CommercialNoteWithTruistBankMaturingIn2032272MillionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "CommercialNoteWithTruistBankMaturingIn2032272MillionMember", "presentation": ["http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Commercial note with Truist Bank maturing in 2032 - $27.2 million [Member]", "label": "Commercial note with Truist Bank maturing in 2032 - $27.2 million [Member]", "documentation": "Commercial note with Truist Bank maturing in 2032 - $27.2 million" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies (Note 14)", "label": "Commitments and Contingencies", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r117", "r179", "r799", "r894"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Commitments and Contingencies Disclosure [Abstract]", "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://www.ghco.com/role/Contingencies"], "lang": { "en-us": { "role": { "terseLabel": "Contingencies", "label": "Commitments and Contingencies Disclosure [Text Block]", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r158", "r427", "r428", "r1018", "r1314", "r1320"] }, "us-gaap_CommonClassAMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassAMember", "presentation": ["http://www.ghco.com/role/CoverPage", "http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Class A Common Stock [Member]", "terseLabel": "Common Class A [Member]", "label": "Common Class A [Member]", "documentation": "Classification of common stock representing ownership interest in a corporation." } } }, "auth_ref": ["r1407"] }, "us-gaap_CommonClassBMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonClassBMember", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement", "http://www.ghco.com/role/CoverPage", "http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Class B Common Stock [Member]", "terseLabel": "Common Class B [Member]", "label": "Common Class B [Member]", "documentation": "Classification of common stock that has different rights than Common Class A, representing ownership interest in a corporation." } } }, "auth_ref": ["r1407"] }, "us-gaap_CommonStockDividendsPerShareDeclared": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockDividendsPerShareDeclared", "presentation": ["http://www.ghco.com/role/EarningsLossPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Dividends declared per common share", "label": "Common Stock, Dividends, Per Share, Declared", "documentation": "Aggregate dividends declared during the period for each share of common stock outstanding." } } }, "auth_ref": ["r163"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Common Stock [Member]", "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r1119", "r1120", "r1121", "r1123", "r1124", "r1125", "r1128", "r1266", "r1267", "r1271", "r1342", "r1405", "r1407"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Common stock", "label": "Common Stock, Value, Issued", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r120", "r801", "r1100"] }, "ecd_CompActuallyPaidVsCoSelectedMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsCoSelectedMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Company Selected Measure", "label": "Compensation Actually Paid vs. Company Selected Measure [Text Block]" } } }, "auth_ref": ["r1188"] }, "ecd_CompActuallyPaidVsNetIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsNetIncomeTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Net Income", "label": "Compensation Actually Paid vs. Net Income [Text Block]" } } }, "auth_ref": ["r1187"] }, "ecd_CompActuallyPaidVsOtherMeasureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsOtherMeasureTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Other Measure", "label": "Compensation Actually Paid vs. Other Measure [Text Block]" } } }, "auth_ref": ["r1189"] }, "ecd_CompActuallyPaidVsTotalShareholderRtnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "CompActuallyPaidVsTotalShareholderRtnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Actually Paid vs. Total Shareholder Return", "label": "Compensation Actually Paid vs. Total Shareholder Return [Text Block]" } } },

"auth_ref": ["r1186"] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total Comprehensive (Loss) Income Attributable to Graham Holdings Company", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Parent", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r36", "r238", "r240", "r248", "r788", "r813", "r815"] }, "us-gaap_ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Comprehensive income attributable to noncontrolling interests", "label": "Comprehensive Income (Loss), Net of Tax, Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income (loss) and other comprehensive income (loss), attributable to noncontrolling interests. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r14", "r90", "r94", "r238", "r240", "r247", "r787", "r813", "r814"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive Income (Loss)", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income. Excludes changes in equity resulting from investments by owners and distributions to owners." } } }, "auth_ref": ["r94", "r170", "r238", "r240", "r246", "r786", "r813"] }, "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterestAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterestAbstract", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Other Comprehensive Income (Loss), Before Tax", "label": "Comprehensive Income (Loss), Net of Tax, Including Portion Attributable to Noncontrolling Interest [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNoteTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNoteTextBlock", "presentation": ["http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLoss"], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Other Comprehensive Income (Loss)", "label": "Comprehensive Income (Loss) Note [Text Block]", "documentation": "The entire disclosure for comprehensive income, which includes, but is not limited to, 1) the amount of income tax expense or benefit allocated to each component of other comprehensive income, including reclassification adjustments, 2) the reclassification adjustments for each classification of other comprehensive income and 3) the ending accumulated balances for each component of comprehensive income." } } }, "auth_ref": ["r131", "r245", "r785", "r812"] }, "ghc_ConcentrationInSingleEntityTypeOfIndustryForeignCountryOrIndividualFundMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "ConcentrationInSingleEntityTypeOfIndustryForeignCountryOrIndividualFundMember", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration In Single Entity, Type Of Industry, Foreign Country Or Individual Fund [Member]", "label": "Concentration In Single Entity, Type Of Industry, Foreign Country Or Individual Fund [Member]", "documentation": "Concentration In Single Entity, Type Of Industry, Foreign Country Or Individual Fund [Member]" } } }, "auth_ref": [] }, "ghc_ConcentrationInSingleMarketableEquitySecurityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "ConcentrationInSingleMarketableEquitySecurityMember", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration in single marketable equity security [Member]", "label": "Concentration in single marketable equity security [Member]", "documentation": "Concentration in single marketable equity security" } } }, "auth_ref": [] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails", "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Domain]", "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r47", "r48", "r95", "r96", "r345", "r1017"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails", "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Benchmark [Axis]", "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r47", "r48", "r95", "r96", "r345", "r856", "r1017"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails", "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Axis]", "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r47", "r48", "r95", "r96", "r345", "r1017", "r1229"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails", "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Minimum percentage of total assets considered as significant concentrations", "terseLabel": "Minimum percentage of plan assets considered as significant concentrations in pension plans", "label": "Concentration Risk, Percentage", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r47", "r48", "r95", "r96", "r345"] }, "ghc_ConcentrationRiskThresholdPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "ConcentrationRiskThresholdPercentage", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Minimum percentage of total assets considered as significant concentrations", "label": "Concentration Risk, Threshold Percentage", "documentation": "For an entity that discloses a concentration risk threshold in relation to a quantitative amount, which serves as the \"benchmark\", this concept represents the concentration risk threshold percentage related to the \"benchmark\"." } } }, "auth_ref": [] }, "us-gaap_ConcentrationRiskTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskTypeDomain", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails", "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Concentration Risk Type [Domain]", "label": "Concentration Risk Type [Domain]", "documentation": "For an entity that discloses a concentration risk as a percentage of some financial balance or benchmark, identifies the type (for example, asset, liability, net assets, geographic, customer, employees, supplier, lender) of the concentration." } } }, "auth_ref": ["r47", "r48", "r95", "r96", "r345", "r1017"] }, "srt_ConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsAxis", "presentation": ["http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Axis]", "label": "Consolidation Items [Axis]" } } }, "auth_ref": ["r188", "r263", "r308", "r318", "r332", "r333", "r334", "r335", "r336", "r338", "r339", "r340", "r438", "r439", "r440", "r441", "r443", "r444", "r445", "r446", "r447", "r1053", "r1054", "r1325", "r1326"] }, "srt_ConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ConsolidationItemsDomain", "presentation": ["http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Consolidation Items [Domain]", "label": "Consolidation Items [Domain]" } } }, "auth_ref": ["r188", "r263", "r308", "r318", "r332", "r333", "r334", "r335", "r336", "r338", "r339", "r340", "r438", "r439", "r440", "r441", "r443", "r444", "r445", "r446", "r447", "r1053", "r1054", "r1325", "r1326"] }, "us-gaap_ConsolidationSubsidiariesOrOtherInvestmentsConsolidatedEntitiesPolicy": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConsolidationSubsidiariesOrOtherInvestmentsConsolidatedEntitiesPolicy", "presentation": ["http://www.ghco.com/role/OrganizationBasisofPresentationAndRecentAccountingPronouncementsPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Basis of Presentation", "label": "Consolidation, Subsidiaries or Other Investments, Consolidated Entities, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for subsidiaries or other investments that are consolidated, including the accounting treatment for intercompany accounts or transactions and any noncontrolling interest." } } }, "auth_ref": ["r192"] }, "ghc_ContingentConsiderationLiabilitiesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "ContingentConsiderationLiabilitiesMember", "presentation": ["http://www.ghco.com/role/FairValueMeasurementsReconciliationofChangesinFinancialLiabilitiesFairValueUsingLevel3InputsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Contingent consideration liabilities [Member]", "label": "Contingent consideration liabilities [Member]", "documentation": "Contingent consideration liabilities" } } }, "auth_ref": [] }, "us-gaap_ContractBasedIntangibleAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractBasedIntangibleAssetsMember", "presentation": ["http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Network Affiliation Agreements [Member]", "label": "Contract-Based Intangible Assets [Member]", "documentation": "Right received from contract, including, but not limited to, advertising contract, broadcast rights, franchise agreement, lease agreement, licensing agreement, and use rights." } } }, "auth_ref": ["r30", "r1303", "r1304", "r1305", "r1306", "r1308", "r1309", "r1311", "r1312"] }, "ghc_ContractCostsCapitalizedDuringthePeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "ContractCostsCapitalizedDuringthePeriod", "crdr": "debit", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersCapitalizedContractCostDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract costs capitalized during the period", "label": "Contract Costs Capitalized During the Period", "documentation": "Capitalized contract costs associated with new contracts entered into during the period." } } }, "auth_ref": [] }, "us-gaap_ContractWithCustomerAssetAndLiabilityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetAndLiabilityTableTextBlock", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersTables"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Liability", "label": "Contract with Customer, Contract Asset, Contract Liability, and Receivable [Table Text Block]", "documentation": "Tabular disclosure of receivable, contract asset, and contract liability from contract with customer. Includes, but is not limited to, change in contract asset and contract liability." } } }, "auth_ref": ["r1329"] }, "us-gaap_ContractWithCustomerAssetNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNetCurrent", "crdr": "debit", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Asset, after Allowance for Credit Loss, Current", "label": "Contract with Customer, Asset, after Allowance for Credit Loss, Current", "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": ["r484", "r485", "r496"] }, "us-gaap_ContractWithCustomerAssetNetNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerAssetNetNoncurrent", "crdr": "debit", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Asset, Net, Noncurrent", "label": "Contract with Customer, Asset, after Allowance for Credit Loss, Noncurrent", "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 noncurrent." } } }, "auth_ref": ["r484", "r485", "r496"] }, "us-gaap_ContractWithCustomerDurationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerDurationAxis", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details", "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Duration [Axis]", "label": "Contract with Customer, Duration [Axis]", "documentation": "Information by duration of contract with customer. Includes, but is not limited to, short-term and long-term contracts." } } }, "auth_ref": ["r1074", "r1330"] }, "us-gaap_ContractWithCustomerDurationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerDurationDomain", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details", "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contract with Customer, Duration [Domain]", "label": "Contract with Customer, Duration [Domain]", "documentation": "Duration of contract with customer. Includes, but is not limited to, short-term and long-term contracts." } } }, "auth_ref": ["r1074", "r1330"] }, "us-gaap_ContractWithCustomerLiabilityRevenueRecognized": { "xbrltype": "monetaryItemType", "nsuri":

"http://fasb.org/us-gaap/2024", "localname": "ContractWithCustomerLiabilityRevenueRecognized", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred revenue recognized in period related to beginning balance", "label": "Contract with Customer, Liability, Revenue Recognized", "documentation": "Amount of revenue recognized that was previously included in balance of obligation to transfer good or service to customer for which consideration from customer has been received or is due." } } }, "auth_ref": ["r497"] }, "us-gaap_CorporateNonSegmentMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CorporateNonSegmentMember", "presentation": ["http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Corporate Office [Member]", "label": "Segment Reporting, Reconciling Item, Corporate Nonsegment [Member]", "documentation": "Corporate headquarters or functional department that may not earn revenues or may earn revenues that are only incidental to the activities of the entity and is not considered an operating segment." } } }, "auth_ref": ["r28", "r333", "r334", "r335", "r336", "r339", "r1277"] }, "us-gaap_CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfGoodsAndServiceExcludingDepreciationDepletionAndAmortization", "crdr": "debit", "calculation": {
"http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cost of services and goods", "label": "Cost of Goods and Service, Excluding Depreciation, Depletion, and Amortization", "documentation": "Cost of product sold and service rendered, excluding depreciation, depletion, and amortization." } } }, "auth_ref": ["r1237", "r1238"] }, "us-gaap_CostsAndExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostsAndExpenses", "crdr": "debit", "calculation": {
"http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.ghco.com/role/BusinessSegmentsNarrativeDetails", "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Total Operating Costs and Expenses", "terseLabel": "Operating and Management Services Expenses", "label": "Costs and Expenses", "documentation": "Total costs of sales and operating expenses for the period." } } }, "auth_ref": ["r144"] }, "srt_CounterpartyNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "CounterpartyNameAxis", "presentation": ["http://www.ghco.com/role/BusinessSegmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Axis]", "label": "Counterparty Name [Axis]" } } }, "auth_ref": ["r261", "r262", "r453", "r479", "r737", "r744", "r792", "r1041", "r1043"] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "terseLabel": "Cover [Abstract]", "label": "Cover [Abstract]", "documentation": "Cover page." } } }, "auth_ref": [] }, "ghc_CreditLossExpenseAndProvisionForOtherReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "CreditLossExpenseAndProvisionForOtherReceivables", "crdr": "debit", "calculation": {
"http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 21.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Credit loss expense and provision for other receivables", "label": "Credit Loss Expense And Provision For Other Receivables", "documentation": "The amounts of credit loss expense and provision for other receivables." } } }, "auth_ref": [] }, "ghc_CumulativePaymentsForAdvanceToAffiliate": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "CumulativePaymentsForAdvanceToAffiliate", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cumulative payments for advance to affiliate", "label": "Cumulative Payments For Advance to Affiliate", "documentation": "The cumulative cash outflow from advancing money to an affiliate (an entity that is related but not strictly controlled by the entity)." } } }, "auth_ref": [] }, "ghc_CumulativeRealizedGainLossOnMarketableSecuritiesSoldOrDonated": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "CumulativeRealizedGainLossOnMarketableSecuritiesSoldOrDonated", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Cumulative realized gain on marketable securities sold or donated", "label": "Cumulative realized gain (loss) on marketable securities sold or donated", "documentation": "Amount of cumulative realized gain (loss) from sale or donation of investment in equity security" } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Current Fiscal Year End Date", "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerRelationshipsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerRelationshipsMember", "presentation": ["http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Student and Customer Relationships [Member]", "label": "Customer Relationships [Member]", "documentation": "Customer relationship that exists between an entity and its customer, for example, but not limited to, tenant relationships." } } }, "auth_ref": ["r82", "r1303", "r1304", "r1305", "r1306", "r1308", "r1309", "r1311", "r1312"] }, "us-gaap_DatabasesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DatabasesMember", "presentation": [
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Databases and Technology [Member]", "label": "Database Rights [Member]", "documentation": "Exclusive legal rights granted to the owner or licensee of collections of information stored in electronic form (such as on computer disks or files)." } } }, "auth_ref": ["r85", "r1303", "r1304", "r1305", "r1306", "r1308", "r1309", "r1311", "r1312"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Debt Disclosure [Abstract]", "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://www.ghco.com/role/Debt"], "lang": { "en-us": { "role": {
"terseLabel": "Debt", "label": "Debt Disclosure [Text Block]", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r159", "r256", "r411", "r412", "r413", "r414", "r415", "r436", "r437", "r449", "r455", "r456", "r457", "r458", "r459", "r460", "r465", "r472", "r473", "r475", "r719"] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": [
"http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Axis]", "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": ["r32", "r110", "r111", "r176", "r178", "r263", "r450", "r451", "r452", "r453", "r454", "r456", "r461", "r462", "r463", "r464", "r466", "r467", "r468", "r469", "r470", "r471", "r1064", "r1065", "r1066", "r1067", "r1068", "r1099", "r1263", "r1315", "r1316", "r1317", "r1355", "r1356"] }, "us-gaap_DebtInstrumentBasisSpreadOnVariableRate1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentBasisSpreadOnVariableRate1", "presentation": ["http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Applicable interest rate margin", "label": "Debt Instrument, Basis Spread on Variable Rate", "documentation": "Percentage points added to the reference rate to compute the variable rate on the debt instrument." } } }, "auth_ref": [] }, "us-gaap_DebtInstrumentFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentFairValue", "crdr": "credit", "presentation": ["http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Fair value of debt instrument", "label": "Debt Instrument, Fair Value Disclosure", "documentation": "Fair value portion of debt instrument payable, including, but not limited to, notes payable and loans payable." } } }, "auth_ref": ["r463", "r700", "r1065", "r1066", "r1345", "r1346", "r1347", "r1348", "r1349"] }, "us-gaap_DebtInstrumentInterestRateDuringPeriod": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateDuringPeriod", "presentation": [
"http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesNarrativeDetails",
"http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Weighted average interest rate", "label": "Debt Instrument, Interest Rate During Period", "documentation": "The average effective interest rate during the reporting period." } } }, "auth_ref": ["r113", "r468", "r1355"] }, "us-gaap_DebtInstrumentInterestRateEffectivePercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateEffectivePercentage", "presentation": ["http://www.ghco.com/role/DebtDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Effective interest rate", "label": "Debt Instrument, Interest Rate, Effective Percentage", "documentation": "Effective interest rate for the funds borrowed under the debt agreement considering interest compounding and original issue discount or premium." } } }, "auth_ref": ["r113", "r476", "r719", "r720", "r1099"] }, "us-gaap_DebtInstrumentInterestRateStatedPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentInterestRateStatedPercentage", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails", "http://www.ghco.com/role/DebtDetails1",
"http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest rate", "verboseLabel": "Stated interest rate", "label": "Debt Instrument, Interest Rate, Stated Percentage", "documentation": "Contractual interest rate for funds borrowed, under the debt agreement." } } }, "auth_ref": ["r113", "r451"] }, "us-gaap_DebtInstrumentLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentLineItems", "presentation": [
"http://www.ghco.com/role/DebtDetails1", "http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument [Line Items]", "label": "Debt Instrument [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r263", "r450", "r451", "r452", "r453", "r454", "r456", "r461", "r462", "r463", "r464", "r466", "r467", "r468", "r469", "r470", "r471", "r474", "r1064", "r1065", "r1066", "r1067", "r1068", "r1099", "r1263", "r1355", "r1356"] }, "us-gaap_DebtInstrumentNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentNameDomain", "presentation": [
"http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Name [Domain]", "label": "Debt Instrument, Name [Domain]", "documentation": "The name for the particular debt instrument or borrowing that distinguishes it from other debt instruments or borrowings, including draws against credit facilities." } } }, "auth_ref": ["r32", "r263", "r450", "r451", "r452", "r453", "r454", "r456", "r461", "r462", "r463", "r464", "r466", "r467", "r468", "r469", "r470", "r471", "r1064", "r1065", "r1066", "r1067", "r1068", "r1099", "r1263", "r1315", "r1316", "r1317", "r1355", "r1356"] }, "us-gaap_DebtInstrumentPeriodicPaymentPrincipal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentPeriodicPaymentPrincipal", "crdr": "debit", "presentation": ["http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt Instrument, Periodic Payment, Principal", "label": "Debt Instrument, Periodic Payment, Principal", "documentation": "Amount of the required periodic payments applied to principal." } } }, "auth_ref": ["r32"] }, "us-gaap_DebtInstrumentUnusedBorrowingCapacityAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentUnusedBorrowingCapacityAmount", "crdr": "credit", "presentation": ["http://www.ghco.com/role/DebtNarrativeDetails"], "lang": {
"en-us": { "role": { "terseLabel": "Term Loan, Unused Borrowing Capacity, Amount", "label": "Debt Instrument, Unused Borrowing Capacity, Amount", "documentation": "Amount of unused borrowing capacity under the long-term financing arrangement that is available to the entity as of the balance sheet date." } } }, "auth_ref": ["r114", "r436"] }, "us-gaap_DebtLongtermAndShorttermCombinedAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtLongtermAndShorttermCombinedAmount", "crdr": "credit", "calculation": { "http://www.ghco.com/role/DebtDetails1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ghco.com/role/DebtDetails1"], "lang": { "en-us": { "role": { "totalLabel": "Total Debt", "label": "Debt, Long-Term and Short-Term, Combined Amount", "documentation": "Represents the aggregate of total long-term debt, including current maturities and short-term debt." } } }, "auth_ref": [] },
"ghc_DebtTable": { "xbrltype": "stringItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "DebtTable", "presentation": [
"http://www.ghco.com/role/DebtDetails1", "http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Debt [Table]", "label": "Debt [Table]", "documentation": "Schedule of all debt, including both short term and long term." } } }, "auth_ref": [] }, "us-gaap_DeferredCompensationLiabilityClassifiedNoncurrent": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCompensationLiabilityClassifiedNoncurrent", "crdr": "credit", "calculation": {
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Accrued Compensation and Related Benefits", "label": "Deferred Compensation Liability, Classified, Noncurrent", "documentation": "Aggregate carrying value as of the balance sheet date of the liabilities for all deferred compensation arrangements payable beyond one year (or the operating cycle, if longer)." } } }, "auth_ref": [] }, "us-gaap_DeferredFinanceCostsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredFinanceCostsNet", "crdr": "debit", "presentation": [
"http://www.ghco.com/role/DebtDetails1", "http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Unamortized debt issuance costs", "label": "Debt Issuance Costs, Net", "documentation": "Amount, after accumulated amortization, of debt issuance costs. Includes, but is not limited to, legal, accounting,

underwriting, printing, and registration costs." } } }, "auth_ref": { "r1328", "r1354", "r1355", "r1356" } }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Deferred Income Taxes", "label": "Deferred Income Tax Assets, Net", "documentation": "Amount, after allocation of valuation allowances and deferred tax liability, of deferred tax asset attributable to deductible differences and carryforwards, with jurisdictional netting." } } }, "auth_ref": ["r607", "r608"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Provision for deferred income taxes", "label": "Deferred Income Tax Expense (Benefit)", "documentation": "Amount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations." } } }, "auth_ref": ["r16", "r199", "r1265"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Deferred Income Taxes", "label": "Deferred Income Tax Liabilities, Net", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r607", "r608", "r797"] }, "us-gaap_DeferredRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenue", "crdr": "credit", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersContractLiabilityDetails", "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred Revenue", "label": "Deferred Revenue", "documentation": "Amount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r1242"] }, "us-gaap_DeferredRevenueCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueCurrent", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Deferred revenue", "label": "Deferred Revenue, Current", "documentation": "Amount of deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable, classified as current." } } }, "auth_ref": ["r1241"] }, "ghc_DeferredRevenuePeriodIncreaseDecreasePercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "DeferredRevenuePeriodIncreaseDecreasePercentage", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersContractLiabilityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred Revenue, Period Increase Percentage", "label": "Deferred Revenue, Period Increase (Decrease) Percentage", "documentation": "Deferred Revenue, Period Increase (Decrease) Percentage" } } }, "auth_ref": [] }, "ghc_DeferredRevenueRecognizedOfRefundablePrepaidAmounts": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "DeferredRevenueRecognizedOfRefundablePrepaidAmounts", "crdr": "credit", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Deferred Revenue Recognized of Refundable Prepaid Amounts", "label": "Deferred Revenue Recognized of Refundable Prepaid Amounts", "documentation": "Deferred Revenue Recognized of Refundable Prepaid Amounts" } } }, "auth_ref": [] }, "us-gaap_DeferredRevenueRevenueRecognized1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredRevenueRevenueRecognized1", "crdr": "credit", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Deferred revenue recognized", "label": "Deferred Revenue, Revenue Recognized", "documentation": "Amount of revenue recognized that was previously reported as deferred or unearned revenue." } } }, "auth_ref": [] }, "us-gaap_DefinedBenefitPlanAmortizationOfGainsLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanAmortizationOfGainsLosses", "crdr": "credit", "calculation": { "http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1": { "parentTag": "ghc_NetPeriodicBenefitForDefinedBenefitPensionPlansExcludingEarlyRetirementProgramSpecialSeparationBenefitExpenseCurtailmentAndSettlement", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1"], "lang": { "en-us": { "role": { "negatedLabel": "Recognized actuarial loss (gain)", "label": "Defined Benefit Plan, Amortization of Gain (Loss)", "documentation": "Amount of gain (loss) recognized in net periodic benefit (cost) credit of defined benefit plan." } } }, "auth_ref": ["r503", "r541", "r562", "r1079", "r1080"] }, "us-gaap_DefinedBenefitPlanAmortizationOfPriorServiceCostCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanAmortizationOfPriorServiceCostCredit", "crdr": "debit", "calculation": { "http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1": { "parentTag": "ghc_NetPeriodicBenefitForDefinedBenefitPensionPlansExcludingEarlyRetirementProgramSpecialSeparationBenefitExpenseCurtailmentAndSettlement", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1"], "lang": { "en-us": { "role": { "verboseLabel": "Amortization of prior service cost (credit)", "label": "Defined Benefit Plan, Amortization of Prior Service Cost (Credit)", "documentation": "Amount of prior service cost (credit) recognized in net periodic benefit cost (credit) of defined benefit plan." } } }, "auth_ref": ["r503", "r542", "r563", "r1079", "r1080"] }, "us-gaap_DefinedBenefitPlanAssetsForPlanBenefitsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanAssetsForPlanBenefitsNoncurrent", "crdr": "debit", "calculation": { "http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 }, "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid Pension Cost", "label": "Assets for Plan Benefits, Defined Benefit Plan", "documentation": "Amount of asset, recognized in statement of financial position, for overfunded defined benefit pension and other postretirement plans." } } }, "auth_ref": ["r174", "r500", "r501", "r524", "r909", "r1079", "r1371"] }, "ghc_DefinedBenefitPlanAssetsTotalMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "DefinedBenefitPlanAssetsTotalMember", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan Assets Total [Member]", "label": "Defined Benefit Plan Assets Total [Member]", "documentation": "-- None. No documentation exists for this element. --" } } }, "auth_ref": [] }, "us-gaap_DefinedBenefitPlanByPlanAssetCategoriesAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanByPlanAssetCategoriesAxis", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansAssetAllocationDetails2", "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan, Plan Assets, Category [Axis]", "label": "Defined Benefit Plan, Plan Assets, Category [Axis]", "documentation": "Information by defined benefit plan asset investment." } } }, "auth_ref": ["r525", "r526", "r528", "r529", "r530", "r531", "r532", "r533", "r551", "r1077", "r1078", "r1079"] }, "us-gaap_DefinedBenefitPlanCostOfProvidingSpecialOrContractualTerminationBenefitRecognizedDuringPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanCostOfProvidingSpecialOrContractualTerminationBenefitRecognizedDuringPeriod", "crdr": "debit", "calculation": { "http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails", "http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Early retirement programs and special separation benefit expense", "label": "Defined Benefit Plan, Cost of Providing Special and Contractual Termination Benefits", "documentation": "Amount of cost of providing special or contractual termination benefits payable from defined benefit plan." } } }, "auth_ref": ["r554"] }, "us-gaap_DefinedBenefitPlanDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanDisclosureLineItems", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansAssetAllocationDetails2", "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails", "http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan Disclosure [Line Items]", "label": "Defined Benefit Plan Disclosure [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_DefinedBenefitPlanEquitySecuritiesNonUsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanEquitySecuritiesNonUsMember", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansAssetAllocationDetails2"], "lang": { "en-us": { "role": { "terseLabel": "International equities [Member]", "label": "Defined Benefit Plan, Equity Securities, Non-US [Member]", "documentation": "Security representing ownership in corporation or other legal entity, not domiciled in United States of America (US), for which ownership is represented by share of stock; in which defined benefit plan asset is invested. Includes, but is not limited to, common stock, preferred stock, convertible security, stock right and stock warrant." } } }, "auth_ref": ["r1077", "r1078", "r1079"] }, "us-gaap_DefinedBenefitPlanEquitySecuritiesUsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanEquitySecuritiesUsMember", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansAssetAllocationDetails2"], "lang": { "en-us": { "role": { "terseLabel": "U.S. equities [Member]", "label": "Defined Benefit Plan, Equity Securities, US [Member]", "documentation": "Security representing ownership in corporation or other legal entity, domiciled in United States of America (US), for which ownership is represented by share of stock; in which defined benefit plan asset is invested. Includes, but is not limited to, common stock, preferred stock, convertible security, stock right and stock warrant." } } }, "auth_ref": ["r1077", "r1078", "r1079"] }, "us-gaap_DefinedBenefitPlanExpectedReturnOnPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanExpectedReturnOnPlanAssets", "crdr": "credit", "calculation": { "http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1": { "parentTag": "ghc_NetPeriodicBenefitForDefinedBenefitPensionPlansExcludingEarlyRetirementProgramSpecialSeparationBenefitExpenseCurtailmentAndSettlement", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1"], "lang": { "en-us": { "role": { "negatedLabel": "Expected return on assets", "label": "Defined Benefit Plan, Expected Return (Loss) on Plan Assets", "documentation": "Amount of expected return (loss) recognized in net periodic benefit (cost) credit, calculated based on expected long-term rate of return and market-related value of plan assets of defined benefit plan." } } }, "auth_ref": ["r503", "r540", "r561", "r1079", "r1080"] }, "us-gaap_DefinedBenefitPlanInterestCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanInterestCost", "crdr": "debit", "calculation": { "http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1": { "parentTag": "ghc_NetPeriodicBenefitForDefinedBenefitPensionPlansExcludingEarlyRetirementProgramSpecialSeparationBenefitExpenseCurtailmentAndSettlement", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Interest cost", "label": "Defined Benefit Plan, Interest Cost", "documentation": "Amount of cost recognized for passage of time related to defined benefit plan." } } }, "auth_ref": ["r503", "r507", "r539", "r560", "r1079", "r1080"] }, "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanNetPeriodicBenefitCost", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 4.0 }, "http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited", "http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1"], "lang": { "en-us": { "role": { "verboseLabel": "Net pension benefit, early retirement programs and special separation benefit expense", "totalLabel": "Net Periodic Cost (Benefit)", "label": "Defined Benefit Plan, Net Periodic Benefit Cost (Credit)", "documentation": "Amount of net periodic benefit cost (credit) for defined benefit plan." } } }, "auth_ref": ["r537", "r558", "r1079", "r1080"] }, "us-gaap_DefinedBenefitPlanPlanAssetsTargetAllocationPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanPlanAssetsTargetAllocationPercentage", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined benefit plan, target allocation percentage of assets", "label": "Defined Benefit Plan, Plan Assets, Target Allocation, Percentage", "documentation": "Percentage of target investment allocation to total plan assets. Includes, but is not limited to, percentage on weighted-average basis if more than one plan." } } }, "auth_ref": ["r525", "r1079"] }, "us-gaap_DefinedBenefitPlanRecognizedNetGainLossDueToCurtailments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanRecognizedNetGainLossDueToCurtailments", "crdr": "credit", "calculation": { "http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1": { "parentTag": "us-gaap_DefinedBenefitPlanNetPeriodicBenefitCost", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Curtailment gain", "label": "Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Gain (Loss) Due to Curtailment", "documentation": "Amount of gain (loss) recognized in net periodic benefit (cost) credit from event reducing expected years of future service of present employees or eliminating accrual of defined benefits for some or all future services of present employees." } } }, "auth_ref": ["r502", "r544", "r565"] }, "us-gaap_DefinedBenefitPlanRecognizedNetGainLossDueToSettlements1": { "xbrltype":

"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanRecognizedNetGainLossDueToSettlements1", "crdr": "credit", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Settlement gain", "label": "Defined Benefit Plan, Net Periodic Benefit Cost (Credit), Gain (Loss) Due to Settlement", "documentation": "Amount of gain (loss) recognized in net periodic benefit (cost) credit from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk related to obligation and assets used to effect settlement." } } }, "auth_ref": ["r502", "r544", "r565"] }, "us-gaap_DefinedBenefitPlanServiceCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanServiceCost", "crdr": "debit", "calculation": { "http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1": { "parentTag": "ghc_NetPeriodicBenefitForDefinedBenefitPensionPlansExcludingEarlyRetirementProgramSpecialSeparationBenefitExpenseCurtailmentAndSettlement", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Service cost", "verboseLabel": "Pension Service Cost", "label": "Defined Benefit Plan, Service Cost", "documentation": "Amount of cost for actuarial present value of benefits attributed to service rendered by employee for defined benefit plan." } } }, "auth_ref": ["r505", "r538", "r559", "r1079", "r1080"] }, "ghc_DefinedBenefitPlanSettlementNumberofRetireesAndBeneficiaries": { "xbrltype": "integerItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "DefinedBenefitPlanSettlementNumberofRetireesAndBeneficiaries", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of retirees and beneficiaries", "label": "DefinedBenefitPlanSettlementNumberofRetireesAndBeneficiaries", "documentation": "The amount of retirees and beneficiaries impacted by the purchase of an irrevocable group annuity contract." } } }, "auth_ref": [] }, "us-gaap_DefinedBenefitPlanSettlementsBenefitObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanSettlementsBenefitObligation", "crdr": "debit", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Settlement of obligation", "label": "Defined Benefit Plan, Benefit Obligation, (Increase) Decrease for Settlement", "documentation": "Amount of (increase) decrease to benefit obligation of defined benefit plan from irrevocable action relieving primary responsibility for benefit obligation and eliminating risk for obligation and assets used to effect settlement. Includes, but is not limited to, lump-sum cash payment to participant in exchange for right to receive specified benefits, purchase of nonparticipating annuity contract and change from remeasurement." } } }, "auth_ref": ["r506"] }, "us-gaap_DefinedBenefitPlanSettlementsPlanAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanSettlementsPlanAssets", "crdr": "credit", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Payment for settlement", "label": "Defined Benefit Plan, Plan Assets, Payment for Settlement", "documentation": "Amount of payment, which decreases plan assets of defined benefit plan, for irrevocable action relieving primary responsibility for benefit obligation and eliminating risk for obligation and assets used to effect settlement. Transaction constituting settlement includes, but is not limited to, making lump-sum cash payment to participant in exchange for their rights to receive specified benefits and purchasing nonparticipating annuity contract." } } }, "auth_ref": ["r523"] }, "ghc_DefinedBenefitPlanTargetAllocationPercentageOfAssetsSingularEquitySecurityLimitWithoutApprovalOfPlanAdministrator": { "xbrltype": "percentItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "DefinedBenefitPlanTargetAllocationPercentageOfAssetsSingularEquitySecurityLimitWithoutApprovalOfPlanAdministrator", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined benefit plan, target allocation maximum percentage of assets, singular equity security, without prior approval by plan administrator", "label": "Defined Benefit Plan Target Allocation Percentage Of Assets Singular Equity Security Limit Without Approval Of Plan Administrator", "documentation": "Target allocation maximum percentage of investment in a single equity security to total plan assets without prior approval of plan administrator." } } }, "auth_ref": [] }, "us-gaap_DefinedBenefitPlanWeightedAverageAssetAllocations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DefinedBenefitPlanWeightedAverageAssetAllocations", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansAssetAllocationDetails2", "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Percentage of total plan assets", "terseLabel": "Defined Benefit Plan Assets Allocation (Percent)", "label": "Defined Benefit Plan, Plan Assets, Actual Allocation, Percentage", "documentation": "Percentage of actual investment allocation to total plan assets. Includes, but is not limited to, percentage on weighted-average basis if more than one plan." } } }, "auth_ref": ["r1331"] }, "ghc_DekkoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "DekkoMember", "presentation": ["http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Dekko [Member]", "label": "Dekko [Member]", "documentation": "Dekko member" } } }, "auth_ref": [] }, "ghc_DelayedDrawTermLoanMaturingIn202850MillionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "DelayedDrawTermLoanMaturingIn202850MillionMember", "presentation": ["http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Delayed Draw Term Loan maturing in 2028 - $50 million [Member]", "label": "Delayed Draw Term Loan maturing in 2028 - $50 million [Member]", "documentation": "Delayed Draw Term Loan maturing in 2028 - $50 million" } } }, "auth_ref": [] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation of property, plant and equipment", "label": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r16", "r57"] }, "ghc_DepreciationDepletionAmortizationAndImpairment": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "DepreciationDepletionAmortizationAndImpairment", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation, amortization and goodwill and other long-lived asset impairments", "label": "Depreciation, Depletion, Amortization And Impairment", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets, including write-downs for impairments." } } }, "auth_ref": [] }, "us-gaap_DerivativeBasisSpreadOnVariableRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeBasisSpreadOnVariableRate", "presentation": ["http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative, Basis Spread on Variable Rate", "label": "Derivative, Basis Spread on Variable Rate", "documentation": "The percentage points added to the reference rate to compute the variable rate on the interest rate derivative." } } }, "auth_ref": [] }, "us-gaap_DerivativeFixedInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeFixedInterestRate", "presentation": ["http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative, Fixed Interest Rate", "label": "Derivative, Fixed Interest Rate", "documentation": "Fixed interest rate related to the interest rate derivative." } } }, "auth_ref": [] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeNotionalAmount", "presentation": ["http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Derivative, Notional Amount", "label": "Derivative, Notional Amount", "documentation": "Nominal or face amount used to calculate payment on derivative." } } }, "auth_ref": ["r1340", "r1341"] }, "ghc_DiplomasMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "DiplomasMember", "presentation": ["http://www.ghco.com/role/ContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Diplomas", "label": "Diplomas [Member]", "documentation": "Diplomas" } } }, "auth_ref": [] }, "us-gaap_DisaggregationOfRevenueLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueLineItems", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Line Items]", "label": "Disaggregation of Revenue [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r495", "r1070", "r1071", "r1072", "r1073", "r1074", "r1075", "r1076"] }, "us-gaap_DisaggregationOfRevenueTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DisaggregationOfRevenueTable", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Disaggregation of Revenue [Table]", "label": "Disaggregation of Revenue [Table]", "documentation": "Disclosure of information about disaggregation of revenue into categories depicting how nature, amount, timing, and uncertainty of revenue and cash flows are affected by economic factor." } } }, "auth_ref": ["r495", "r1070", "r1071", "r1072", "r1073", "r1074", "r1075", "r1076"] }, "us-gaap_DividendsCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStock", "crdr": "debit", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement"], "lang": { "en-us": { "role": { "negatedLabel": "Dividends on common stock", "label": "Dividends, Common Stock", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK)." } } }, "auth_ref": ["r13", "r163"] }, "us-gaap_DividendsCommonStockCash": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsCommonStockCash", "crdr": "debit", "presentation": ["http://www.ghco.com/role/EarningsLossPerShareDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Add: Dividends paid-common stock outstanding", "label": "Dividends, Common Stock, Cash", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash." } } }, "auth_ref": ["r163"] }, "ghc_DividendsPaidCommonStockAndSharebasedCompensationCash": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "DividendsPaidCommonStockAndSharebasedCompensationCash", "crdr": "debit", "presentation": ["http://www.ghco.com/role/EarningsLossPerShareDetails1"], "lang": { "en-us": { "role": { "negatedLabel": "Less: Dividends paid-common stock outstanding and unvested restricted shares", "label": "Dividends Paid Common Stock And Share-based Compensation-Cash", "documentation": "Amount of paid and unpaid common stock dividends declared with the form of settlement in cash and amount of paid and unpaid cash dividends declared and applicable to holders of share-based compensation, for example, but not limited to, non-vested shares, stock options, or restricted stock units." } } }, "auth_ref": [] }, "us-gaap_DividendsPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsPayableCurrent", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Dividends declared", "label": "Dividends Payable, Current", "documentation": "Carrying value as of the balance sheet date of dividends declared but unpaid on equity securities issued by the entity and outstanding. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r111"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Period Focus", "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Fiscal Year Focus", "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Period End Date", "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Quarterly Report", "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r1138"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Transition Report", "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r1170"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Document Type", "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "ecd_DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRlctdInTtlCompForCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "DvddsOrOthrErngsPdOnEqtyAwrdsNtOthrwsRlctdInTtlCompForCvrdYrMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year", "label": "Dividends or Other Earnings Paid on Equity Awards not Otherwise Reflected in Total Compensation for Covered Year [Member]" } } }, "auth_ref": ["r1181"] }, "ghc_EarlyRetirementProgramExpenseDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname":

"EarlyRetirementProgramExpenseDomain", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Early Retirement Program Expense [Domain]", "label": "Early Retirement Program Expense [Domain]", "documentation": "-- None. No documentation exists for this element. --" } } }, "auth_ref": [] }, "ghc_EarlyRetirmentProgramExpenseAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "EarlyRetirmentProgramExpenseAxis", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Early Retirement Program Expense [Axis]", "label": "Early Retirment Program Expense [Axis]", "documentation": "-- None. No documentation exists for this element. --" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareAbstract", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Per Share Information Attributable to Graham Holdings Company Common Stockholders", "label": "Earnings Per Share [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.ghco.com/role/EarningsLossPerShareDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Basic net income (loss) per common share (in USD per share)", "verboseLabel": "Basic income (loss) per common share (in USD per share)", "label": "Earnings Per Share, Basic", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r249", "r272", "r273", "r275", "r276", "r277", "r279", "r285", "r288", "r300", "r302", "r303", "r307", "r627", "r640", "r670", "r671", "r789", "r816", "r1046"] }, "us-gaap_EarningsPerShareDiluted": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareDiluted", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.ghco.com/role/EarningsLossPerShareDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Diluted net income (loss) per common share (in USD per share)", "verboseLabel": "Diluted income (loss) per common share (in USD per share)", "label": "Earnings Per Share, Diluted", "documentation": "The amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period." } } }, "auth_ref": ["r249", "r272", "r273", "r275", "r276", "r277", "r279", "r288", "r300", "r302", "r303", "r307", "r627", "r640", "r670", "r671", "r789", "r816", "r1046"] }, "us-gaap_EarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareTextBlock", "presentation": ["http://www.ghco.com/role/EarningsLossPerShare"], "lang": { "en-us": { "role": { "terseLabel": "Earnings (Loss) Per Share", "label": "Earnings Per Share [Text Block]", "documentation": "The entire disclosure for earnings per share." } } }, "auth_ref": ["r284", "r304", "r305", "r306"] }, "ghc_EducationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "EducationMember", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails", "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails", "http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails", "http://www.ghco.com/role/BusinessSegmentsTables", "http://www.ghco.com/role/ContingenciesDetails", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsTables", "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails", "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsRecentAccountingPronouncementsNarrativeDetails", "http://www.ghco.com/role/OtherNonOperatingIncomeNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Education [Member]", "label": "Education [Member]", "documentation": "Education [Member]" } } }, "auth_ref": [] }, "ghc_EducationProgramsAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "EducationProgramsAxis", "presentation": ["http://www.ghco.com/role/ContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Education Programs [Axis]", "label": "Education Programs [Axis]", "documentation": "Education Programs" } } }, "auth_ref": [] }, "ghc_EducationProgramsDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "EducationProgramsDomain", "presentation": ["http://www.ghco.com/role/ContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Education Programs [Domain]", "label": "Education Programs [Domain]", "documentation": "Education Programs" } } }, "auth_ref": [] }, "us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Effect Of Currency Exchange Rate Change", "label": "Effect of Exchange Rate on Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Continuing Operations", "documentation": "Amount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r708"] }, "us-gaap_EmployeeRelatedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeRelatedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsPayableandAccruedLiabilitiesDetails2": { "parentTag": "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsPayableandAccruedLiabilitiesDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Accrued compensation and related benefits", "label": "Employee-related Liabilities, Current", "documentation": "Total of the carrying values as of the balance sheet date of obligations incurred through that date and payable for obligations related to services received from employees, such as accrued salaries and bonuses, payroll taxes and fringe benefits. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r111"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://www.ghco.com/role/EarningsLossPerShareDetails1", "http://www.ghco.com/role/EarningsLossPerShareDetails2", "http://www.ghco.com/role/EarningsLossPerShareNarrativeDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Option Plan [Member]", "verboseLabel": "Stock Option Plan [Member]", "label": "Share-Based Payment Arrangement, Option [Member]", "documentation": "Share-based payment arrangement granting right, subject to vesting and other restrictions, to purchase or sell certain number of shares at predetermined price for specified period of time." } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Address Line One", "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, City or Town", "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, Postal Zip Code", "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Address, State or Province", "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Central Index Key", "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r1136"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Common Stock, Shares Outstanding", "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Current Reporting Status", "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityDomain": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityDomain", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails", "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails", "http://www.ghco.com/role/ContingenciesDetails", "http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails", "http://www.ghco.com/role/InvestmentsNarrativeDetails", "http://www.ghco.com/role/OtherNonOperatingIncomeNarrativeDetails", "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Entity [Domain]", "label": "Entity [Domain]", "documentation": "All the names of the entities being reported upon in a document. Any legal structure used to conduct activities or to hold assets. Some examples of such structures are corporations, partnerships, limited liability companies, grantor trusts, and other trusts. This item does not include business and geographical segments which are included in the geographical or business segments domains." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Emerging Growth Company", "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r1136"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity File Number", "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Filer Category", "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r1136"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Incorporation, State or Country Code", "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Interactive Data Current", "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r1220"] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Registrant Name", "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r1136"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Entity Shell Company", "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r1136"] }, "dei_EntitySmallBusiness": { "xbrltype":

```
"booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": [ "http://www.ghco.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Small Business", "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": [ "r1136" ] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": [ "http://www.ghco.com/role/CoverPage" ], "lang": { "en-us": { "role": { "terseLabel": "Entity Tax Identification Number", "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": [ "r1136" ] }, "ecd_EqtyAwrdsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Footnote", "label": "Equity Awards Adjustments, Footnote [Text Block]" } } }, "auth_ref": [ "r1175" ] }, "ecd_EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsExclgValRprtdInSummryCompstnTblMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments, Excluding Value Reported in Compensation Table", "label": "Equity Awards Adjustments, Excluding Value Reported in the Compensation Table [Member]" } } }, "auth_ref": [ "r1216" ] }, "ecd_EqtyAwrdsAdjsMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsAdjsMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Awards Adjustments", "label": "Equity Awards Adjustments [Member]" } } }, "auth_ref": [ "r1216" ] }, "ecd_EqtyAwrdsInSummryCompstnTblForAplblYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EqtyAwrdsInSummryCompstnTblForAplblYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table", "label": "Aggregate Grant Date Fair Value of Equity Award Amounts Reported in Summary Compensation Table [Member]" } } }, "auth_ref": [ "r1216" ] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": [ "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossAOCIbalancesDetails2", "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1", "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails3", "http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement", "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Component [Domain]", "label": "Equity Component [Domain]", "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": [ "r25", "r206", "r241", "r242", "r243", "r264", "r265", "r266", "r269", "r277", "r280", "r282", "r309", "r363", "r369", "r408", "r483", "r611", "r612", "r623", "r624", "r625", "r628", "r639", "r640", "r653", "r655", "r656", "r657", "r658", "r660", "r669", "r711", "r713", "r714", "r715", "r716", "r717", "r722", "r724", "r733", "r812", "r845", "r846", "r847", "r868", "r938" ] }, "ghc_EquityEffectDistributionToTemporaryEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "EquityEffectDistributionToTemporaryEquity", "crdr": "credit", "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement" ], "lang": { "en-us": { "role": { "terseLabel": "Distribution to redeemable noncontrolling interest", "label": "Equity effect, distribution to temporary equity", "documentation": "Equity effect, distribution to temporary equity" } } }, "auth_ref": [] }, "ghc_EquityEffectOfAcquisitionOfRedeemableNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "EquityEffectOfAcquisitionOfRedeemableNoncontrollingInterest", "crdr": "credit", "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement" ], "lang": { "en-us": { "role": { "terseLabel": "Acquisition of redeemable noncontrolling interest", "label": "Equity Effect of Acquisition of Redeemable Noncontrolling Interest", "documentation": "Equity effect of acquisition of redeemable noncontrolling interest" } } }, "auth_ref": [] }, "ghc_EquityEffectOfRedeemableNoncontrollingInterestCapitalContribution": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "EquityEffectOfRedeemableNoncontrollingInterestCapitalContribution", "crdr": "credit", "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement" ], "lang": { "en-us": { "role": { "terseLabel": "Redeemable noncontrolling interest capital contribution", "label": "Equity effect of redeemable noncontrolling interest capital contribution", "documentation": "Equity effect of redeemable noncontrolling interest capital contribution" } } }, "auth_ref": [] }, "ghc_EquityFundsUSMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "EquityFundsUSMember", "presentation": [ "http://www.ghco.com/role/PensionandPostretirementPlansAssetAllocationDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "U.S. stock index fund [Member]", "label": "Equity Funds, US [Member]", "documentation": "An investment that pools funds from many investors to invest in a combination of underlying investments, primarily equity investments, domiciled in United States of America (US)." } } }, "auth_ref": [] }, "srt_EquityMethodInvesteeNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "EquityMethodInvesteeNameDomain", "presentation": [ "http://www.ghco.com/role/InvestmentsNarrativeDetails", "http://www.ghco.com/role/OtherNonOperatingIncomeNarrativeDetails", "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Investment, Name [Domain]", "label": "Investment, Name [Domain]" } } }, "auth_ref": [ "r356", "r357", "r358", "r619", "r1223", "r1224", "r1225", "r1336", "r1337", "r1338", "r1339" ] }, "ghc_EquityMethodInvestmentDilutedOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "EquityMethodInvestmentDilutedOwnershipPercentage", "presentation": [ "http://www.ghco.com/role/InvestmentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investment, Diluted Ownership Percentage", "label": "Equity Method Investment, Diluted Ownership Percentage", "documentation": "Equity Method Investment, Diluted Ownership Percentage" } } }, "auth_ref": [] }, "us-gaap_EquityMethodInvestmentOtherThanTemporaryImpairment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOtherThanTemporaryImpairment", "crdr": "debit", "presentation": [ "http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails", "http://www.ghco.com/role/InvestmentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Impairment on equity method investment", "verboseLabel": "Impairment on investments in affiliates", "label": "Equity Method Investment, Other-than-Temporary Impairment", "documentation": "Amount of other-than-temporary decline in value that has been recognized against investment accounted for under equity method of accounting." } } }, "auth_ref": [ "r1285" ] }, "us-gaap_EquityMethodInvestmentOwnershipPercentage": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentOwnershipPercentage", "presentation": [ "http://www.ghco.com/role/InvestmentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Method Investment, Ownership Percentage", "label": "Equity Method Investment, Ownership Percentage", "documentation": "The percentage of ownership of common stock or equity participation in the investee accounted for under the equity method of accounting." } } }, "auth_ref": [ "r356" ] }, "us-gaap_EquityMethodInvestmentRealizedGainLossOnDisposal": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityMethodInvestmentRealizedGainLossOnDisposal", "crdr": "credit", "calculation": { "http://www.ghco.com/role/OtherNonOperatingIncomeDetails1": { "parentTag": "us-gaap_OtherNonoperatingIncomeExpense", "weight": 1.0, "order": 6.0 } }, "presentation": [ "http://www.ghco.com/role/OtherNonOperatingIncomeDetails1" ], "lang": { "en-us": { "role": { "verboseLabel": "Gain on sale of investment in affiliate", "label": "Equity Method Investment, Realized Gain (Loss) on Disposal", "documentation": "Amount of gain (loss) on sale or disposal of an equity method investment." } } }, "auth_ref": [ "r1250", "r1251", "r1260" ] }, "ghc_EquitySecuritiesFVNIAccumulatedGrossUnrealizedGain": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "EquitySecuritiesFVNIAccumulatedGrossUnrealizedGain", "crdr": "credit", "calculation": { "http://www.ghco.com/role/InvestmentsInvestmentsinMarketableEquitySecuritiesDetails1": { "parentTag": "us-gaap_EquitySecuritiesFvNiCost", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.ghco.com/role/InvestmentsInvestmentsinMarketableEquitySecuritiesDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Gross unrealized gains", "label": "Equity Securities FV-NI, Accumulated Gross Unrealized Gain", "documentation": "Amount of unrealized gain on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI)." } } }, "auth_ref": [] }, "ghc_EquitySecuritiesFVNIAccumulatedGrossUnrealizedLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "EquitySecuritiesFVNIAccumulatedGrossUnrealizedLoss", "crdr": "debit", "calculation": { "http://www.ghco.com/role/InvestmentsInvestmentsinMarketableEquitySecuritiesDetails1": { "parentTag": "us-gaap_EquitySecuritiesFvNiCost", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.ghco.com/role/InvestmentsInvestmentsinMarketableEquitySecuritiesDetails1" ], "lang": { "en-us": { "role": { "negatedLabel": "Gross unrealized losses", "label": "EquitySecuritiesFVNIAccumulatedGrossUnrealizedLoss", "documentation": "Amount of unrealized loss on investment on equity security measured at fair value with change in fair value recognized in net income (FV-NI)." } } }, "auth_ref": [] }, "us-gaap_EquitySecuritiesFvNi": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNi", "crdr": "debit", "calculation": { "http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1": { "parentTag": "us-gaap_InvestmentsFairValueDisclosure", "weight": 1.0, "order": 1.0 }, "http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 }, "http://www.ghco.com/role/InvestmentsInvestmentsinMarketableEquitySecuritiesDetails1": { "parentTag": "us-gaap_EquitySecuritiesFvNiCost", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1", "http://www.ghco.com/role/InvestmentsInvestmentsinMarketableEquitySecuritiesDetails1", "http://www.ghco.com/role/InvestmentsNarrativeDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Marketable equity securities", "terseLabel": "Total Fair Value", "label": "Equity Securities, FV-NI, Current", "documentation": "Amount of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI), classified as current." } } }, "auth_ref": [ "r219", "r698", "r1036" ] }, "us-gaap_EquitySecuritiesFvNiCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiCost", "crdr": "debit", "calculation": { "http://www.ghco.com/role/InvestmentsInvestmentsinMarketableEquitySecuritiesDetails1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.ghco.com/role/InvestmentsInvestmentsinMarketableEquitySecuritiesDetails1" ], "lang": { "en-us": { "role": { "totalLabel": "Total Cost", "label": "Equity Securities, FV-NI, Cost", "documentation": "Cost of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI). Excludes equity method investment and investment in equity security without readily determinable fair value." } } }, "auth_ref": [ "r795" ] }, "us-gaap_EquitySecuritiesFvNiGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiGainLoss", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 5.0 }, "http://www.ghco.com/role/InvestmentsGainLossonMarketableEquitySecuritiesDetails2": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.ghco.com/role/InvestmentsGainLossonMarketableEquitySecuritiesDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Gain on marketable equity securities, net", "totalLabel": "Gain on marketable equity securities, net", "label": "Equity Securities, FV-NI, Gain (Loss)", "documentation": "Amount of unrealized and realized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI)." } } }, "auth_ref": [ "r819", "r1284" ] }, "us-gaap_EquitySecuritiesFvNiRealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiRealizedGainLoss", "crdr": "credit", "calculation": { "http://www.ghco.com/role/InvestmentsGainLossonMarketableEquitySecuritiesDetails2": { "parentTag": "us-gaap_EquitySecuritiesFvNiGainLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.ghco.com/role/InvestmentsGainLossonMarketableEquitySecuritiesDetails2", "http://www.ghco.com/role/OtherNonOperatingIncomeDetails1" ], "lang": { "en-us": { "role": { "negatedLabel": "Less: Net gains in earnings from marketable equity securities sold and donated", "terseLabel": "Equity Securities, FV-NI, Realized Gain (Loss)", "label": "Equity Securities, FV-NI, Realized Gain (Loss)", "documentation": "Amount of realized gain (loss) from sale of investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI)." } } }, "auth_ref": [ "r817", "r1284" ] }, "us-gaap_EquitySecuritiesFvNiUnrealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesFvNiUnrealizedGainLoss", "crdr": "credit", "calculation": { "http://www.ghco.com/role/InvestmentsGainLossonMarketableEquitySecuritiesDetails2": { "parentTag": "us-gaap_EquitySecuritiesFvNiGainLoss", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.ghco.com/role/InvestmentsGainLossonMarketableEquitySecuritiesDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Net unrealized gains in earnings from marketable equity securities still held at the end of the period", "label": "Equity Securities, FV-NI, Unrealized Gain (Loss)", "documentation": "Amount of unrealized gain (loss) on investment in equity security measured at fair value with change in fair value recognized in net income (FV-NI)." } } }, "auth_ref": [ "r818", "r1284" ] }, "us-gaap_EquitySecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesMember", "presentation": [ "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Equity Securities [Member]", "label": "Equity Securities [Member]", "documentation": "Ownership interest or right to acquire or dispose of ownership interest in corporations and other legal entities for which ownership interest is represented by shares of common or preferred stock, convertible securities, stock rights, or stock warrants." } } }, "auth_ref": [ "r55", "r1101", "r1129", "r1130",
```

"r1131", "r1409"] }, "us-gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquitySecuritiesWithoutReadilyDeterminableFairValueAmount", "crdr": "debit", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cost method investments", "label": "Equity Securities without Readily Determinable Fair Value, Amount", "documentation": "Amount of investment in equity security without readily determinable fair value." } } }, "auth_ref": ["r352"] },
"ghc_EquitySecuritiesWithoutReadilyDeterminableFairValueFVNIRealizedGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "EquitySecuritiesWithoutReadilyDeterminableFairValueFVNIRealizedGainLoss", "crdr": "credit", "calculation": {
"http://www.ghco.com/role/OtherNonOperatingIncomeDetails1": { "parentTag": "us-gaap_OtherNonoperatingIncomeExpense", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.ghco.com/role/OtherNonOperatingIncomeDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Gain on sale of cost method investments", "label": "Equity Securities without Readily Determinable Fair Value, FV-NI, Realized Gain (Loss)", "documentation": "Amount of realized gain (loss) from sale of investment in equity security without readily determinable fair value with change in fair value recognized in net income (FV-NI)." } } }, "auth_ref": [] }, "us-
gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossAnnualAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "EquitySecuritiesWithoutReadilyDeterminableFairValueImpairmentLossAnnualAmount", "crdr": "debit", "calculation": {
"http://www.ghco.com/role/OtherNonOperatingIncomeDetails1": { "parentTag": "us-gaap_OtherNonoperatingIncomeExpense", "weight": -1.0, "order": 3.0 } }, "presentation": [
"http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails", "http://www.ghco.com/role/InvestmentsNarrativeDetails",
"http://www.ghco.com/role/OtherNonOperatingIncomeDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Impairment of cost method investments", "negatedTerseLabel":
"Impairment of cost method investments", "label": "Equity Securities without Readily Determinable Fair Value, Impairment Loss, Annual Amount", "documentation": "Amount of impairment loss on investment in equity security without readily determinable fair value." } } }, "auth_ref": ["r353"] }, "us-
gaap_EquitySecuritiesWithoutReadilyDeterminableFairValueUpwardPriceAdjustmentAnnualAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "EquitySecuritiesWithoutReadilyDeterminableFairValueUpwardPriceAdjustmentAnnualAmount", "crdr": "credit", "calculation": {
"http://www.ghco.com/role/OtherNonOperatingIncomeDetails1": { "parentTag": "us-gaap_OtherNonoperatingIncomeExpense", "weight": 1.0, "order": 5.0 } }, "presentation": [
"http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails", "http://www.ghco.com/role/InvestmentsNarrativeDetails",
"http://www.ghco.com/role/OtherNonOperatingIncomeDetails1"], "lang": { "en-us": { "role": { "verboseLabel": "Gain on cost method investments", "label": "Equity Securities
without Readily Determinable Fair Value, Upward Price Adjustment, Annual Amount", "documentation": "Amount of gain from upward price adjustment on investment in
equity security without readily determinable fair value." } } }, "auth_ref": ["r354"] }, "ecd_EquityValuationAssumptionDifferenceFnTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "EquityValuationAssumptionDifferenceFnTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Equity Valuation Assumption Difference, Footnote", "label": "Equity Valuation
Assumption Difference, Footnote [Text Block]" } } }, "auth_ref": ["r1185"] }, "ghc_Equityeffectofredemptionofredeemablenoncontrollinginterest": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "Equityeffectofredemptionofredeemablenoncontrollinginterest", "crdr": "credit", "presentation":
["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails",
"http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Purchase of
redeemable noncontrolling interest", "label": "Equity effect of redemption of redeemable noncontrolling interest", "documentation": "Equity effect of redemption of
redeemable noncontrolling interest" } } }, "auth_ref": [] }, "ecd_ErrCompAnalysisTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "ErrCompAnalysisTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Erroneous
Compensation Analysis", "label": "Erroneous Compensation Analysis [Text Block]" } } }, "auth_ref": ["r1143", "r1153", "r1163", "r1195"] }, "ecd_ErrCompRecoveryTable": {
"xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ErrCompRecoveryTable", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"
], "lang": { "en-us": { "role": { "terseLabel": "Erroneously Awarded Compensation Recovery", "label": "Erroneously Awarded Compensation Recovery [Table]" } } }, "auth_ref": [
"r1140", "r1150", "r1160", "r1192"] }, "us-gaap_ErrorCorrectionsAndPriorPeriodAdjustmentsRestatementLineItems": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ErrorCorrectionsAndPriorPeriodAdjustmentsRestatementLineItems", "presentation": [
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Error Corrections
and Prior Period Adjustments Restatement [Line Items]", "label": "Error Corrections and Prior Period Adjustments Restatement [Line Items]", "documentation": "Line items
represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to
the table." } } }, "auth_ref": ["r272", "r273", "r274", "r279", "r280", "r281", "r282", "r307"] }, "ecd_ExecutiveCategoryAxis": { "xbrltype": "stringItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "ExecutiveCategoryAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel":
"Executive Category:", "label": "Executive Category [Axis]" } } }, "auth_ref": ["r1191"] }, "us-
gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisLineItems", "presentation": [
"http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Assets and Liabilities Measured on Recurring
and Nonrecurring Basis [Line Items]", "label": "Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items]", "documentation": "Line items
represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to
the table." } } }, "auth_ref": ["r673", "r674", "r687", "r1091"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": [
"http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1", "http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring and Nonrecurring [Table]", "label": "Fair Value, Recurring and Nonrecurring [Table]", "documentation":
"Disclosure of information about asset and liability measured at fair value on recurring and nonrecurring basis." } } }, "auth_ref": ["r673", "r674", "r687", "r1091"] }, "us-
gaap_FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueBalanceSheetGroupingFinancialStatementCaptionsLineItems", "presentation": [
"http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Balance Sheet
Grouping, Financial Statement Captions [Line Items]", "label": "Fair Value, Balance Sheet Grouping, Financial Statement Captions [Line Items]", "documentation": "Line
items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many
axes to the table." } } }, "auth_ref": [] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": [
"http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1",
"http://www.ghco.com/role/FairValueMeasurementsReconciliationofChangesinFinancialLiabilitiesFairValueUsingLevel3InputsDetails2"], "lang": { "en-us": { "role": {
"terseLabel": "Fair Value Hierarchy and NAV [Axis]", "label": "Fair Value Hierarchy and NAV [Axis]", "documentation": "Information by level within fair value hierarchy and
fair value measured at net asset value per share as practical expedient." } } }, "auth_ref": ["r463", "r528", "r529", "r530", "r531", "r532", "r533", "r672", "r674", "r675",
"r676", "r677", "r686", "r687", "r689", "r739", "r740", "r741", "r1065", "r1066", "r1077", "r1078", "r1079", "r1091", "r1095"] }, "us-gaap_FairValueByLiabilityClassAxis": {
"xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByLiabilityClassAxis", "presentation": [
"http://www.ghco.com/role/FairValueMeasurementsReconciliationofChangesinFinancialLiabilitiesFairValueUsingLevel3InputsDetails2"], "lang": { "en-us": { "role": {
"terseLabel": "Liability Class [Axis]", "label": "Liability Class [Axis]", "documentation": "Information by class of liability." } } }, "auth_ref": ["r678", "r679", "r680", "r681",
"r682", "r683", "r688"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueByMeasurementFrequencyAxis", "presentation": ["http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1"], "lang": {
"en-us": { "role": { "terseLabel": "Measurement Frequency [Axis]", "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } }
}, "auth_ref": ["r673", "r674", "r675", "r677", "r1091", "r1347", "r1350"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "terseLabel": "Fair Value Disclosures [Abstract]", "label": "Fair Value
Disclosures [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FairValueDisclosuresTextBlock", "presentation": ["http://www.ghco.com/role/FairValueMeasurements"], "lang": { "en-us": { "role": { "terseLabel": "Fair Value
Measurements", "label": "Fair Value Disclosures [Text Block]", "documentation": "The entire disclosure for the fair value of financial instruments (as defined), including
financial assets and financial liabilities (collectively, as defined), and the measurements of those instruments as well as disclosures related to the fair value of non-financial
assets and liabilities. Such disclosures about the financial instruments, assets, and liabilities would include: (1) the fair value of the required items together with their
carrying amounts (as appropriate); (2) for items for which it is not practicable to estimate fair value, disclosure would include: (a) information pertinent to estimating fair
value (including, carrying amount, effective interest rate, and maturity, and (b) the reasons why it is not practicable to estimate fair value; (3) significant concentrations of
credit risk including: (a) information about the activity, region, or economic characteristics identifying a concentration, (b) the maximum amount of loss the entity is exposed
to based on the gross fair value of the related item, (c) policy for requiring collateral or other security and information as to accessing such collateral or security, and (d) the
nature and brief description of such collateral or security; (4) quantitative information about market risks and how such risks are managed; (5) for items measured on both a
recurring and nonrecurring basis information regarding the inputs used to develop the fair value measurement; and (6) for items presented in the financial statement for
which fair value measurement is elected: (a) information necessary to understand the reasons for the election, (b) discussion of the effect of fair value changes on earnings,
(c) a description of [similar groups] items for which the election is made and the relation thereof to the balance sheet, the aggregate carrying value of items included in the
balance sheet that are not eligible for the election; (7) all other required (as defined) and desired information." } } }, "auth_ref": ["r682", "r684", "r685", "r686", "r689",
"r690", "r691", "r692", "r693", "r782", "r1091", "r1096"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "FairValueInputsLevel1Member", "presentation": ["http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1"],
"lang": { "en-us": { "role": { "terseLabel": "Level 1", "label": "Fair Value, Inputs, Level 1 [Member]", "documentation": "Quoted prices in active markets for identical assets or
liabilities that the reporting entity can access at the measurement date." } } }, "auth_ref": ["r463", "r528", "r533", "r674", "r687", "r739", "r1077", "r1078", "r1079", "r1091"]
}, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member",
"presentation": ["http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Level 2",
"label": "Fair Value, Inputs, Level 2 [Member]", "documentation": "Inputs other than quoted prices included within level 1 that are observable for an asset or liability, either
directly or indirectly, including, but not limited to, quoted prices for similar assets or liabilities in active markets, or quoted prices for identical or similar assets or liabilities
in inactive markets." } } }, "auth_ref": ["r463", "r528", "r533", "r674", "r675", "r687", "r740", "r1065", "r1066", "r1077", "r1078", "r1079", "r1091"] }, "us-
gaap_FairValueInputsLevel3Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel3Member", "presentation": [
"http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1",
"http://www.ghco.com/role/FairValueMeasurementsReconciliationofChangesinFinancialLiabilitiesFairValueUsingLevel3InputsDetails2"], "lang": { "en-us": { "role": {
"terseLabel": "Level 3", "label": "Fair Value, Inputs, Level 3 [Member]", "documentation": "Unobservable inputs that reflect the entity's own assumption about the assumptions
market participants would use in pricing." } } }, "auth_ref": ["r463", "r528", "r529", "r530", "r531", "r532", "r533", "r674", "r675", "r676", "r677", "r687", "r741", "r1065",
"r1066", "r1077", "r1078", "r1079", "r1091", "r1095"] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationByLiabilityClassDomain", "presentation": [
"http://www.ghco.com/role/FairValueMeasurementsReconciliationofChangesinFinancialLiabilitiesFairValueUsingLevel3InputsDetails2"], "lang": { "en-us": { "role": {
"terseLabel": "Fair Value by Liability Class [Domain]", "label": "Fair Value by Liability Class [Domain]", "documentation": "Represents classes of liabilities measured and
disclosed at fair value." } } }, "auth_ref": ["r678", "r679", "r680", "r681", "r682", "r683", "r688"] }, "us-
gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward", "presentation": [
"http://www.ghco.com/role/FairValueMeasurementsReconciliationofChangesinFinancialLiabilitiesFairValueUsingLevel3InputsDetails2"], "lang": { "en-us": { "role": {
"terseLabel": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "label": "Fair Value, Liabilities Measured
on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a
period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems": { "xbrltype":

```
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationLineItems", "presentation": [ "http://www.ghco.com/role/FairValueMeasurementsReconciliationofChangesinFinancialLiabilitiesFairValueUsingLevel3InputsDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r678", "r679", "r680", "r681", "r682", "r683" ] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTable", "presentation": [ "http://www.ghco.com/role/FairValueMeasurementsReconciliationofChangesinFinancialLiabilitiesFairValueUsingLevel3InputsDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table]", "documentation": "Disclosure of information about financial instrument liability measured at fair value on recurring basis using unobservable input." } } }, "auth_ref": [ "r678", "r679", "r680", "r681", "r682", "r683", "r688" ] }, "us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock", "presentation": [ "http://www.ghco.com/role/FairValueMeasurementsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation", "label": "Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block]", "documentation": "Tabular disclosure of the fair value measurement of liabilities using significant unobservable inputs (Level 3), a reconciliation of the beginning and ending balances, separately presenting changes attributable to the following: (1) total gains or losses for the period (realized and unrealized), segregating those gains or losses included in earnings (or changes in net assets), and gains or losses recognized in other comprehensive income (loss) and a description of where those gains or losses included in earnings (or changes in net assets) are reported in the statement of income (or activities); (2) purchases, sales, issues, and settlements (each type disclosed separately); and (3) transfers in and transfers out of Level 3 (for example, transfers due to changes in the observability of significant inputs) by class of liability." } } }, "auth_ref": [ "r678", "r683", "r688" ] }, "us-gaap_FairValueMeasurementFrequencyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementFrequencyDomain", "presentation": [ "http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Measurement Frequency [Domain]", "label": "Measurement Frequency [Domain]", "documentation": "Measurement frequency." } } }, "auth_ref": [ "r673", "r674", "r675", "r677", "r1091", "r1347", "r1350" ] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPurchases": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityPurchases", "crdr": "credit", "presentation": [ "http://www.ghco.com/role/FairValueMeasurementsReconciliationofChangesinFinancialLiabilitiesFairValueUsingLevel3InputsDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Acquisition of business", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Purchases", "documentation": "Amount of purchases of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r681", "r688" ] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilitySettlements", "crdr": "debit", "presentation": [ "http://www.ghco.com/role/FairValueMeasurementsReconciliationofChangesinFinancialLiabilitiesFairValueUsingLevel3InputsDetails2" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Settlements or distributions", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Settlements", "documentation": "Amount of settlements of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r681", "r688" ] }, "ghc_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityCapitalContributions": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityCapitalContributions", "crdr": "credit", "presentation": [ "http://www.ghco.com/role/FairValueMeasurementsReconciliationofChangesinFinancialLiabilitiesFairValueUsingLevel3InputsDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Capital contributions", "label": "Fair Value, Measurement With Unobservable Inputs Reconciliations, Recurring Basis, Liability, Capital Contributions", "documentation": "Fair Value, Measurement With Unobservable Inputs Reconciliations, Recurring Basis, Liability, Capital Contributions" } } }, "auth_ref": [] }, "ghc_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityForeignCurrencyTranslationGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityForeignCurrencyTranslationGainLoss", "crdr": "credit", "presentation": [ "http://www.ghco.com/role/FairValueMeasurementsReconciliationofChangesinFinancialLiabilitiesFairValueUsingLevel3InputsDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign currency exchange rate changes", "label": "Fair\u200b Value, \u200bMeasurement\u200b With \u200bUnobservable \u200bInputs \u200bReconciliations, \u200bRecurring \u200bBasis, \u200bLiability\u200b, Foreign Currency Translation Gain (Loss)", "documentation": "Fair\u200b Value, \u200bMeasurement\u200b With \u200bUnobservable \u200bInputs \u200bReconciliations, \u200bRecurring \u200bBasis, \u200bLiability\u200b, Foreign Currency Translation Gain (Loss)" } } }, "auth_ref": [] }, "ghc_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityGainLossAccretionIncludedInEarnings": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityGainLossAccretionIncludedInEarnings", "crdr": "credit", "presentation": [ "http://www.ghco.com/role/FairValueMeasurementsReconciliationofChangesinFinancialLiabilitiesFairValueUsingLevel3InputsDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Accretion of value included in net income", "label": "Fair\u200b Value, \u200bMeasurement\u200b With \u200bUnobservable \u200bInputs \u200bReconciliations, \u200bRecurring \u200bBasis, \u200bLiability\u200b, Gain (Loss), Accretion Included in Earnings", "documentation": "Fair\u200b Value, \u200bMeasurement\u200b With \u200bUnobservable \u200bInputs \u200bReconciliations, \u200bRecurring \u200bBasis, \u200bLiability\u200b, Gain (Loss), Accretion Included in Earnings" } } }, "auth_ref": [] }, "ghc_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityGainLossChangesInFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityGainLossChangesInFairValue", "crdr": "credit", "presentation": [ "http://www.ghco.com/role/FairValueMeasurementsReconciliationofChangesinFinancialLiabilitiesFairValueUsingLevel3InputsDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Changes in fair value", "label": "Fair\u200b Value, \u200bMeasurement\u200b With \u200bUnobservable \u200bInputs \u200bReconciliations, \u200bRecurring \u200bBasis, \u200bLiability\u200b, Gain (Loss), Changes in Fair Value", "documentation": "Fair\u200b Value, \u200bMeasurement\u200b With \u200bUnobservable \u200bInputs \u200bReconciliations, \u200bRecurring \u200bBasis, \u200bLiability\u200b, Gain (Loss), Changes in Fair Value" } } }, "auth_ref": [] }, "us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementWithUnobservableInputsReconciliationsRecurringBasisLiabilityValue", "crdr": "credit", "presentation": [ "http://www.ghco.com/role/FairValueMeasurementsReconciliationofChangesinFinancialLiabilitiesFairValueUsingLevel3InputsDetails2" ], "lang": { "en-us": { "role": { "periodStartLabel": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value, Beginning Balance", "periodEndLabel": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value, Ending Balance", "label": "Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value", "documentation": "Fair value of financial instrument classified as a liability measured using unobservable inputs that reflect the entity's own assumption about the assumptions market participants would use in pricing." } } }, "auth_ref": [ "r678", "r688" ] }, "us-gaap_FairValueMeasurementsFairValueHierarchyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsFairValueHierarchyDomain", "presentation": [ "http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1", "http://www.ghco.com/role/FairValueMeasurementsReconciliationofChangesinFinancialLiabilitiesFairValueUsingLevel3InputsDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value Hierarchy and NAV [Domain]", "label": "Fair Value Hierarchy and NAV [Domain]", "documentation": "Categories used to prioritize the inputs to valuation techniques to measure fair value." } } }, "auth_ref": [ "r463", "r528", "r529", "r530", "r531", "r532", "r533", "r672", "r674", "r675", "r676", "r677", "r686", "r687", "r689", "r739", "r740", "r741", "r1065", "r1066", "r1077", "r1078", "r1079", "r1091", "r1095" ] }, "us-gaap_FairValueMeasurementsRecurringMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueMeasurementsRecurringMember", "presentation": [ "http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Fair Value, Recurring [Member]", "label": "Fair Value, Recurring [Member]", "documentation": "Frequent fair value measurement. Includes, but is not limited to, fair value adjustment for impairment of asset, liability or equity, frequently measured at fair value." } } }, "auth_ref": [ "r1091", "r1344", "r1345", "r1346", "r1347", "r1348", "r1350" ] }, "us-gaap_FinancialLiabilitiesFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FinancialLiabilitiesFairValueDisclosure", "crdr": "credit", "calculation": { "http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1" ], "lang": { "en-us": { "role": { "totalLabel": "Total Financial Liabilities", "label": "Financial Liabilities Fair Value Disclosure", "documentation": "Fair value of financial obligations, including, but not limited to, debt instruments, derivative liabilities, federal funds purchased and sold under agreements to repurchase, securities loaned or sold under agreements to repurchase, financial instruments sold not yet purchased, guarantees, line of credit, loans and notes payable, servicing liability, and trading liabilities." } } }, "auth_ref": [ "r1344", "r1345", "r1349" ] }, "ghc_FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "FiniteLivedIntangibleAssetExpectedAmortizationAfterYearFour", "crdr": "debit", "presentation": [ "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Estimated amortization of intangible assets, after 2028", "label": "Finite-Lived Intangible Asset, Expected Amortization, after Year Four", "documentation": "Amount of amortization for asset, excluding financial asset and goodwill, lacking physical substance with finite life expected to be recognized after fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetUsefulLife": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetUsefulLife", "presentation": [ "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2" ], "lang": { "en-us": { "role": { "verboseLabel": "Useful Life", "label": "Finite-Lived Intangible Asset, Useful Life", "documentation": "Useful life of finite-lived intangible assets, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents the reported fact of one year, five months, and thirteen days." } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsAccumulatedAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAccumulatedAmortization", "crdr": "credit", "calculation": { "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Accumulated Amortization", "label": "Finite-Lived Intangible Assets, Accumulated Amortization", "documentation": "Accumulated amount of amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r216", "r379", "r400", "r1060" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseNextTwelveMonths", "crdr": "debit", "presentation": [ "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Estimated amortization of intangible assets, 2025", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year One", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r402", "r1030", "r1060" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseRemainderOfFiscalYear", "crdr": "debit", "presentation": [ "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Estimated amortization of intangible assets, remainder of 2024", "label": "Finite-Lived Intangible Asset, Expected Amortization, Remainder of Fiscal Year", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in remainder of current fiscal year." } } }, "auth_ref": [ "r1413" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearFour", "crdr": "debit", "presentation": [
```

```
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Estimated amortization of intangible assets, 2028", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Four", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r402", "r1030", "r1060" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearThree", "crdr": "debit", "presentation": [
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Estimated amortization of intangible assets, 2027", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Three", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r402", "r1030", "r1060" ] }, "us-gaap_FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsAmortizationExpenseYearTwo", "crdr": "debit", "presentation": [
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Estimated amortization of intangible assets, 2026", "label": "Finite-Lived Intangible Asset, Expected Amortization, Year Two", "documentation": "Amount of amortization for assets, excluding financial assets and goodwill, lacking physical substance with finite life expected to be recognized in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": [ "r402", "r1030", "r1060" ] }, "us-gaap_FiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": [ "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets by Major Class [Axis]", "label": "Finite-Lived Intangible Assets by Major Class [Axis]", "documentation": "Information by major type or class of finite-lived intangible assets." } } }, "auth_ref": [ "r393", "r395", "r396", "r397", "r399", "r400", "r404", "r405", "r747", "r751", "r1030" ] }, "us-gaap_FiniteLivedIntangibleAssetsFutureAmortizationExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsFutureAmortizationExpenseAbstract", "presentation": [
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Amortization of Intangible Assets", "label": "Finite-Lived Intangible Assets, Net, Amortization Expense, Fiscal Year Maturity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FiniteLivedIntangibleAssetsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsGross", "crdr": "debit", "calculation": { "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2": { "parentTag": "us-gaap_FiniteLivedIntangibleAssetsNet", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Gross Carrying Amount", "label": "Finite-Lived Intangible Assets, Gross", "documentation": "Amount before amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r379", "r400", "r751", "r1060" ] }, "us-gaap_FiniteLivedIntangibleAssetsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsLineItems", "presentation": [
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Amortized Intangible Assets [Line Items]", "label": "Finite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r393", "r400", "r404", "r405", "r406", "r747", "r1030", "r1060" ] }, "us-gaap_FiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": [ "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "label": "Finite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of finite-lived intangible asset (for example, patents, trademarks, copyrights, etc.) A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of a company." } } }, "auth_ref": [ "r393", "r395", "r396", "r397", "r399", "r400", "r404", "r405", "r1030" ] }, "us-gaap_FiniteLivedIntangibleAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FiniteLivedIntangibleAssetsNet", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 7.0 }, "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Amortized Intangible Assets, Net", "totalLabel": "Net Carrying Amount", "label": "Finite-Lived Intangible Assets, Net", "documentation": "Amount after amortization of assets, excluding financial assets and goodwill, lacking physical substance with a finite life." } } }, "auth_ref": [ "r747", "r1309" ] }, "ghc_FivePointSevenFivePercentUnsecuredNotesMaturingIn2026Member": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "FivePointSevenFivePercentUnsecuredNotesMaturingIn2026Member", "presentation": [
"http://www.ghco.com/role/DebtDetails1", "http://www.ghco.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "5.75% Unsecured Notes maturing in 2026 [Member]", "label": "Five Point Seven Five Percent Unsecured Notes maturing in 2026 [Member]", "documentation": "Five Point Seven Five Percent Unsecured Notes maturing in 2026 [Member]" } } }, "auth_ref": [] }, "ghc_FiveYearCreditAgreementMaturingIn2027Member": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "FiveYearCreditAgreementMaturingIn2027Member", "presentation": [ "http://www.ghco.com/role/DebtDetails1",
"http://www.ghco.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Five-Year Credit Agreement maturing in 2027 [Member]", "label": "Five-Year Credit Agreement maturing in 2027 [Member]", "documentation": "Five-Year Credit Agreement maturing in 2027" } } }, "auth_ref": [] },
"ghc_FixedIncomeSecuritiesUSMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "FixedIncomeSecuritiesUSMember", "presentation": [ "http://www.ghco.com/role/PensionandPostretirementPlansAssetAllocationDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "U.S. fixed income [Member]", "label": "Fixed Income Securities, US [Member]", "documentation": "Investment that provides a return in the form of fixed periodic payments and eventual return of principal at maturity, domiciled in United States of America (US)." } } }, "auth_ref": [] }, "ghc_FordAutoDealershipMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "FordAutoDealershipMember", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Ford auto dealership", "label": "Ford auto dealership [Member]", "documentation": "Ford auto dealership [Member]" } } }, "auth_ref": [] }, "us-gaap_ForeignCurrencyContractsLiabilityFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyContractsLiabilityFairValueDisclosure", "crdr": "credit", "calculation": { "http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1": { "parentTag": "us-gaap_FinancialLiabilitiesFairValueDisclosure", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign exchange swap", "label": "Foreign Currency Contracts, Liability, Fair Value Disclosure", "documentation": "Fair value portion of liability contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward (delivery or nondelivery) contracts, and swaps entered into." } } }, "auth_ref": [ "r673", "r674" ] }, "us-gaap_ForeignCurrencyTransactionGainLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ForeignCurrencyTransactionGainLossBeforeTax", "crdr": "credit", "calculation": { "http://www.ghco.com/role/OtherNonOperatingIncomeDetails1": { "parentTag": "us-gaap_OtherNonoperatingIncomeExpense", "weight": 1.0, "order": 2.0 }, "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited", "http://www.ghco.com/role/OtherNonOperatingIncomeDetails1" ], "lang": { "en-us": { "role": { "negatedLabel": "Foreign exchange loss (gain)", "verboseLabel": "Foreign currency (loss) gain, net", "label": "Gain (Loss), Foreign Currency Transaction, before Tax", "documentation": "Amount, before tax, of realized and unrealized gain (loss) from foreign currency transaction." } } }, "auth_ref": [ "r702", "r704", "r706", "r707", "r935" ] },
"ghc_ForeignInvestmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "ForeignInvestmentsMember", "presentation": [
"http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign Investments [Member]", "label": "Foreign Investments [Member]", "documentation": "Information about the entity's defined pension plan foreign investments." } } }, "auth_ref": [] },
"ecd_ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToDisqualificationOfTaxBenefitsAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Disqualification of Tax Benefits, Amount", "label": "Forgone Recovery due to Disqualification of Tax Benefits, Amount" } } }, "auth_ref": [ "r1147", "r1157", "r1167", "r1199" ] }, "ecd_ForgoneRecoveryDueToExpenseOfEnforcementAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToExpenseOfEnforcementAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Expense of Enforcement, Amount", "label": "Forgone Recovery due to Expense of Enforcement, Amount" } } }, "auth_ref": [ "r1147", "r1157", "r1167", "r1199" ] }, "ecd_ForgoneRecoveryDueToViolationOfHomeCountryLawAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryDueToViolationOfHomeCountryLawAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery due to Violation of Home Country Law, Amount", "label": "Forgone Recovery due to Violation of Home Country Law, Amount" } } }, "auth_ref": [ "r1147", "r1157", "r1167", "r1199" ] }, "ecd_ForgoneRecoveryExplanationOfImpracticabilityTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryExplanationOfImpracticabilityTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Forgone Recovery, Explanation of Impracticability", "label": "Forgone Recovery, Explanation of Impracticability [Text Block]" } } }, "auth_ref": [ "r1147", "r1157", "r1167", "r1199" ] }, "ecd_ForgoneRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "ForgoneRecoveryIndName", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Forgone Recovery, Individual Name" } } }, "auth_ref": [ "r1147", "r1157", "r1167", "r1199" ] }, "ecd_FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "FrValAsOfPrrYrEndOfEqtyAwrdsGrntdInPrrYrsFldVstngCondsDrngCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year", "label": "Prior Year End Fair Value of Equity Awards Granted in Any Prior Year that Fail to Meet Applicable Vesting Conditions During Covered Year [Member]" } } }, "auth_ref": [ "r1180" ] }, "ghc_FramebridgeAndCode3Member": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "FramebridgeAndCode3Member", "presentation": [
"http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Framebridge and Code3 [Member]", "label": "Framebridge and Code3 [Member]", "documentation": "Framebridge and Code3" } } }, "auth_ref": [] }, "ghc_FramebridgeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "FramebridgeMember", "presentation": [ "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Framebridge [Member]", "label": "Framebridge [Member]", "documentation": "Framebridge" } } }, "auth_ref": [] }, "us-gaap_FranchiseRightsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FranchiseRightsMember", "presentation": [
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Franchise Agreements [Member]", "label": "Franchise Rights [Member]", "documentation": "Rights, generally of limited duration, that the entity has obtained through a franchise arrangement to operate a business using another company's name, merchandise, services, methodologies, promotional support, marketing and supplies." } } }, "auth_ref": [ "r83", "r1303", "r1304", "r1305", "r1306", "r1307", "r1308", "r1309", "r1310", "r1311", "r1312" ] }, "ghc_GBPRevolvingCreditFacilityBorrowingsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "GBPRevolvingCreditFacilityBorrowingsMember", "presentation": [ "http://www.ghco.com/role/DebtNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "GBP revolving credit facility borrowings [Member]", "label": "GBP revolving credit facility borrowings [Member]", "documentation": "GBP revolving credit facility borrowings" } } }, "auth_ref": [] }, "ghc_GHCOneAndGHCTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "GHCOneAndGHCTwoMember", "presentation": [ "http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "GHC One and GHC Two [Member]", "label": "GHC One and GHC Two [Member]", "documentation": "GHC One and GHC Two" } } }, "auth_ref": [] },
"ghc_GHCOneMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "GHCOneMember", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "GHC One [Member]",
```

```
"label": "GHC One [Member]", "documentation": "GHC One [Member]" } } }, "auth_ref": [] }, "us-gaap_GainLossOnDispositionOfAssets1": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "GainLossOnDispositionOfAssets1", "crdr": "credit", "calculation": {
"http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0,
"order": 6.0 } }, "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Gain
on disposition of a business, property, plant and equipment and investments, net", "label": "Gain (Loss) on Disposition of Assets", "documentation": "Amount of gain (loss) on
sale or disposal of assets, including but not limited to property plant and equipment, intangible assets and equity in securities of subsidiaries or equity method investee." } }
}, "auth_ref": [ "r1260" ] }, "us-gaap_GainLossOnInvestmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"GainLossOnInvestmentsTextBlock", "presentation": [ "http://www.ghco.com/role/InvestmentsTables" ], "lang": { "en-us": { "role": { "terseLabel": "Gain on Marketable Equity
Securities", "label": "Gain (Loss) on Securities [Table Text Block]", "documentation": "Tabular disclosure of realized and unrealized gain (loss) on investment in security." } }
}, "auth_ref": [ "r1250", "r1251" ] }, "us-gaap_GainLossOnSaleOfBusiness": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"GainLossOnSaleOfBusiness", "crdr": "credit", "calculation": { "http://www.ghco.com/role/OtherNonOperatingIncomeDetails1": { "parentTag": "us-
gaap_OtherNonoperatingIncomeExpense", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.ghco.com/role/OtherNonOperatingIncomeDetails1",
"http://www.ghco.com/role/OtherNonOperatingIncomeNarrativeDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Gain on sale of businesses", "label": "Gain (Loss) on
Disposition of Business", "documentation": "Amount of gain (loss) from sale and disposal of integrated set of activities and assets capable of being conducted and managed for
purpose of providing return in form of dividend, lower cost, or other economic benefit to investor, owner, member and participant." } } }, "auth_ref": [ "r647", "r1260" ] },
"ghc_GainRelatedtoContingentConsideration": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname":
"GainRelatedtoContingentConsideration", "crdr": "credit", "presentation": [ "http://www.ghco.com/role/OtherNonOperatingIncomeNarrativeDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Gain related to contingent consideration", "label": "Gain Related to Contingent Consideration", "documentation": "Contingent consideration gain
related to the sale of a business." } } }, "auth_ref": [] }, "us-gaap_GeneralDiscussionOfPensionAndOtherPostretirementBenefitsAbstract": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralDiscussionOfPensionAndOtherPostretirementBenefitsAbstract", "lang": { "en-us": { "role": { "terseLabel":
"Retirement Benefits, Description [Abstract]", "label": "Retirement Benefits, Description [Abstract]" } } }, "auth_ref": [] }, "us-gaap_Goodwill": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Goodwill", "crdr": "debit", "calculation": {
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1",
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Goodwill, Net",
"verboseLabel": "Goodwill", "periodStartLabel": "Goodwill, net, beginning balance", "periodEndLabel": "Goodwill, net, ending balance", "label": "Goodwill", "documentation":
"Amount, after accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture
formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": [ "r215", "r380", "r783", "r1054", "r1059", "r1092", "r1100", "r1292", "r1299"
] }, "us-gaap_GoodwillAcquiredDuringPeriod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAcquiredDuringPeriod",
"crdr": "debit", "presentation": [ "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1" ], "lang": { "en-us": { "role": {
"terseLabel": "Acquisitions", "label": "Goodwill, Acquired During Period", "documentation": "Amount of increase in asset representing future economic benefits arising from
other assets acquired in a business combination that are not individually identified and separately recognized resulting from a business combination." } } }, "auth_ref": [
"r384", "r1059" ] }, "us-gaap_GoodwillAndIntangibleAssetImpairment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"GoodwillAndIntangibleAssetImpairment", "crdr": "debit", "presentation": [ "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Impairment of goodwill and other intangible assets", "label": "Goodwill and Intangible Asset Impairment", "documentation": "Total loss
recognized during the period from the impairment of goodwill plus the loss recognized in the period resulting from the impairment of the carrying amount of intangible
assets, other than goodwill." } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureAbstract", "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Intangible Assets Disclosure [Abstract]",
"label": "Goodwill and Intangible Assets Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_GoodwillAndIntangibleAssetsDisclosureTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillAndIntangibleAssetsDisclosureTextBlock", "presentation": [
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssets" ], "lang": { "en-us": { "role": { "terseLabel": "Goodwill and Other Intangible Assets", "label": "Goodwill and
Intangible Assets Disclosure [Text Block]", "documentation": "The entire disclosure for goodwill and intangible assets." } } }, "auth_ref": [ "r1290", "r1302" ] }, "us-
gaap_GoodwillForeignCurrencyTranslationGainLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"GoodwillForeignCurrencyTranslationGainLoss", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Foreign currency
exchange rate changes", "label": "Goodwill, Foreign Currency Translation Gain (Loss)", "documentation": "Amount of foreign currency translation gain (loss) which increases
(decreases) asset representing future economic benefit from other asset acquired in business combination or from joint venture formation or both, that is not individually
identified and separately recognized." } } }, "auth_ref": [ "r388" ] }, "us-gaap_GoodwillGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "GoodwillGross", "crdr": "debit", "presentation": [ "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1" ],
"lang": { "en-us": { "role": { "periodStartLabel": "Goodwill, beginning balance", "periodEndLabel": "Goodwill, ending balance", "label": "Goodwill, Gross", "documentation":
"Amount, before accumulated impairment loss, of asset representing future economic benefit arising from other asset acquired in business combination or from joint venture
formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": [ "r383", "r390", "r1059" ] }, "us-
gaap_GoodwillImpairedAccumulatedImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"GoodwillImpairedAccumulatedImpairmentLoss", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1" ], "lang": { "en-us": { "role": { "negatedPeriodStartLabel":
"Accumulated impairment losses, beginning balance", "negatedPeriodEndLabel": "Accumulated impairment losses, ending balance", "label": "Goodwill, Impaired, Accumulated
Impairment Loss", "documentation": "Amount of accumulated impairment loss for asset representing future economic benefit arising from other asset acquired in business
combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": [ "r383", "r390", "r1059" ] }, "us-
gaap_GoodwillImpairmentLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillImpairmentLoss", "crdr": "debit",
"presentation": [ "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Impairment of goodwill", "negatedLabel":
"Impairment", "label": "Goodwill, Impairment Loss", "documentation": "Amount of impairment loss from asset representing future economic benefit arising from other asset
acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": [ "r16", "r381",
"r387", "r392", "r1059", "r1092" ] }, "us-gaap_GoodwillLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GoodwillLineItems",
"presentation": [ "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Goodwill [Line Items]", "label": "Goodwill
[Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with
domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r1059" ]
}, "us-gaap_GoodwillPurchaseAccountingAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"GoodwillPurchaseAccountingAdjustments", "crdr": "debit", "presentation": [
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Measurement period
adjustments", "label": "Goodwill, Measurement Period Adjustment", "documentation": "Amount of increase (decrease) from measurement period adjustment of asset
representing future economic benefit arising from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and
separately recognized." } } }, "auth_ref": [ "r0", "r1298" ] }, "us-gaap_GoodwillRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "GoodwillRollForward", "presentation": [ "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1" ], "lang": {
"en-us": { "role": { "terseLabel": "Goodwill [Roll Forward]", "label": "Goodwill [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the
beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_GoodwillWrittenOffRelatedToSaleOfBusinessUnit": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "GoodwillWrittenOffRelatedToSaleOfBusinessUnit", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1" ], "lang": { "en-us": { "role": { "negatedTerseLabel":
"Dispositions", "label": "Goodwill, Written off Related to Sale of Business Unit", "documentation": "Amount of divestiture of asset representing future economic benefit arising
from other asset acquired in business combination or from joint venture formation or both, that is not individually identified and separately recognized." } } }, "auth_ref": [
"r386", "r1059" ] }, "ghc_GovernmentReliefCARESAct": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname":
"GovernmentReliefCARESAct", "crdr": "debit", "presentation": [ "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails" ], "lang": { "en-us": { "role":
{ "terseLabel": "Government Relief, CARES Act", "label": "Government Relief, CARES Act", "documentation": "Amount received from the government as relief under the CARES
Act" } } }, "auth_ref": [] }, "ghc_GrahamHealthcareGroupMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname":
"GrahamHealthcareGroupMember", "presentation": [ "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails",
"http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails",
"http://www.ghco.com/role/DebtNarrativeDetails", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsNarrativeDetails", "http://www.ghco.com/role/InvestmentsNarrativeDetails",
"http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Graham Healthcare Group [Member]",
"verboseLabel": "Healthcare [Member]", "label": "Graham Healthcare Group [Member]", "documentation": "Graham Healthcare Group [Member]" } } }, "auth_ref": [] },
"ghc_GrahamHoldingsCompanyMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "GrahamHoldingsCompanyMember",
"presentation": [ "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails",
"http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Graham Holdings Company [Member]", "label": "Graham
Holdings Company [Member]", "documentation": "Graham Holdings Company [Member]" } } }, "auth_ref": [] }, "ghc_GrahamMediaGroupAndCorporateMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "GrahamMediaGroupAndCorporateMember", "presentation": [
"http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Graham Media Group and Corporate [Member]",
"label": "Graham Media Group and Corporate [Member]", "documentation": "Graham Media Group and Corporate" } } }, "auth_ref": [] },
"ghc_GroupofSeniorManagersofGHGMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname":
"GroupofSeniorManagersofGHGMember", "presentation": [ "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails",
"http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Group of Senior Managers of GHG [Member]", "label":
"Group of Senior Managers of GHG [Member]", "documentation": "Group of Senior Managers of GHG [Member]" } } }, "auth_ref": [] }, "ghc_GuaranteedReturn": { "xbrltype":
"percentItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "GuaranteedReturn", "presentation": [
"http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Guaranteed Return", "label": "Guaranteed Return",
"documentation": "Preferred annual return on portfolio investments guaranteed to the Company" } } }, "auth_ref": [] }, "ghc_HigherEducationMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "HigherEducationMember", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails",
"http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1",
```

"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails",
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails",
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsRecentAccountingPronouncementsNarrativeDetails",
"http://www.ghco.com/role/OtherNonOperatingIncomeNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Higher Education [Member]", "label": "Higher Education [Member]", "documentation": "Higher Education [Member]" } } }, "auth_ref": [] }, "ghc_HooverTreatedWoodProductsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "HooverTreatedWoodProductsMember", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesProFormaFinancialsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Hoover Treated Wood Products [Member]", "label": "Hoover Treated Wood Products [Member]", "documentation": "Hoover Treated Wood Products [Member]" } } }, "auth_ref": [] }, "ghc_IdentifiableAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "IdentifiableAssets", "crdr": "debit", "calculation": {
"http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Identifiable Assets", "label": "Identifiable Assets", "documentation": "Identifiable assets by segment are those assets used in the Company's operations in each business segment." } } }, "auth_ref": [] }, "us-gaap_ImpairmentOfIntangibleAssetsFinitelived": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOfIntangibleAssetsFinitelived", "crdr": "debit", "presentation": [
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Intangible asset impairment charge", "label": "Impairment of Intangible Assets, Finite-Lived", "documentation": "The amount of impairment loss recognized in the period resulting from the write-down of the carrying amount of a finite-lived intangible asset to fair value." } } }, "auth_ref": ["r394", "r1260", "r1313"] }, "us-gaap_ImpairmentOfIntangibleAssetsIndefinitelivedExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ImpairmentOfIntangibleAssetsIndefinitelivedExcludingGoodwill", "crdr": "debit", "presentation": [
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Impairment of Intangible Assets, Indefinite-lived (Excluding Goodwill)", "label": "Impairment of Intangible Assets, Indefinite-Lived (Excluding Goodwill)", "documentation": "Amount of impairment loss resulting from write-down of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit to fair value." } } }, "auth_ref": ["r394", "r1260", "r1310", "r1313"] }, "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "crdr": "credit", "calculation": {
"http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_ProfitLoss", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1",
"http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Income (Loss) Before Income Taxes", "verboseLabel": "Income (Loss) Before Income Taxes", "label": "Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest", "documentation": "Amount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest." } } }, "auth_ref": ["r137", "r184", "r189", "r790", "r808", "r1048", "r1053", "r1274", "r1276", "r1278", "r1279", "r1280"] }, "us-gaap_IncomeLossFromEquityMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromEquityMethodInvestments", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1",
"http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Equity in losses of affiliates, net", "label": "Income (Loss) from Equity Method Investments", "documentation": "Amount of income (loss) for proportionate share of equity method investee's income (loss)." } } }, "auth_ref": ["r16", "r138", "r183", "r308", "r323", "r338", "r355", "r807"] }, "us-gaap_IncomeLossFromEquityMethodInvestmentsNetOfDividendsOrDistributions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeLossFromEquityMethodInvestmentsNetOfDividendsOrDistributions", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Equity in losses of affiliates, net of distributions", "label": "Income (Loss) from Equity Method Investments, Net of Dividends or Distributions", "documentation": "This element represents the undistributed income (or loss) of equity method investments, net of dividends or other distributions received from unconsolidated subsidiaries, certain corporate joint ventures, and certain noncontrolled corporations; such investments are accounted for under the equity method of accounting. This element excludes distributions that constitute a return of investment, which are classified as investing activities." } } }, "auth_ref": ["r16"] }, "ghc_IncomePerShareFromContinuingOperationsToCommonStockholdersAbstract": { "xbrltype": "stringItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "IncomePerShareFromContinuingOperationsToCommonStockholdersAbstract", "presentation": ["http://www.ghco.com/role/EarningsLossPerShareDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Graham Holdings Company Common Stockholders:", "label": "Income Per Share From Continuing Operations To Common Stockholders [Abstract]", "documentation": "Income Per Share From Continuing Operations To Common Shareholders." } } }, "auth_ref": [] }, "us-gaap_IncomeStatementAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementAbstract", "lang": { "en-us": { "role": { "terseLabel": "Income Statement [Abstract]", "label": "Income Statement [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsLineItems", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]", "label": "Income Statement, Balance Sheet and Additional Disclosures by Disposal Groups, Including Discontinued Operations [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementBalanceSheetAndAdditionalDisclosuresByDisposalGroupsIncludingDiscontinuedOperationsTable", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Disposal Groups, Including Discontinued Operations [Table]", "label": "Disposal Groups, Including Discontinued Operations [Table]", "documentation": "Disclosure of information about a disposal group. Includes, but is not limited to, a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component." } } }, "auth_ref": ["r19", "r27", "r33", "r99", "r100", "r101", "r102", "r103", "r104", "r105", "r106", "r107", "r157"] }, "us-gaap_IncomeStatementLocationAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationAxis", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesProFormaFinancialsDetails2",
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails",
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsRecentAccountingPronouncementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Location [Axis]", "label": "Statement of Income Location, Balance [Axis]", "documentation": "Information by location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r409", "r416", "r424", "r679", "r683", "r688", "r840", "r842", "r922", "r1030", "r1094", "r1376"] }, "us-gaap_IncomeStatementLocationDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeStatementLocationDomain", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesProFormaFinancialsDetails2",
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails",
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsRecentAccountingPronouncementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Income Statement Location [Domain]", "label": "Statement of Income Location, Balance [Domain]", "documentation": "Location in statement of income where disaggregated amount has been reported." } } }, "auth_ref": ["r416", "r424", "r679", "r683", "r688", "r840", "r842", "r922", "r1030", "r1094", "r1376"] }, "us-gaap_IncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxExpenseBenefit", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_ProfitLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails3",
"http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Provision for Income Taxes", "label": "Income Tax Expense (Benefit)", "documentation": "Amount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r191", "r200", "r281", "r282", "r308", "r324", "r338", "r609", "r610", "r616", "r820", "r1088"] }, "us-gaap_IncomeTaxesReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncomeTaxesReceivable", "crdr": "debit", "calculation": {
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Income taxes receivable", "label": "Income Taxes Receivable, Current", "documentation": "Carrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes." } } }, "auth_ref": ["r174", "r1243"] }, "us-gaap_IncreaseDecreaseInAccountsPayableAndAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayableAndAccruedLiabilities", "crdr": "debit", "calculation": {
"http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 14.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Accounts payable and accrued liabilities", "label": "Increase (Decrease) in Accounts Payable and Accrued Liabilities", "documentation": "The increase (decrease) during the reporting period in the amounts payable to vendors for goods and services received and the amount of obligations and expenses incurred but not paid." } } }, "auth_ref": ["r15"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 12.0 } }, "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited",
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsDetails1"], "lang": { "en-us": { "role": { "negatedLabel": "Accounts receivable, net", "negatedTerseLabel": "Accounts receivable", "label": "Increase (Decrease) in Accounts Receivable", "documentation": "The increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services." } } }, "auth_ref": ["r15"] }, "us-gaap_IncreaseDecreaseInDeferredRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInDeferredRevenue", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 15.0 } }, "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited",
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Deferred revenue", "verboseLabel": "Deferred revenue", "label": "Increase (Decrease) in Deferred Revenue", "documentation": "Amount of increase (decrease) in deferred income and obligation to transfer product and service to customer for which consideration has been received or is receivable." } } }, "auth_ref": ["r1031"] }, "us-gaap_IncreaseDecreaseInIncomeTaxes": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInIncomeTaxes", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 16.0 } }, "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Income taxes receivable/payable", "label": "Increase (Decrease) in Income Taxes", "documentation": "The increase (decrease) during the reporting period in the amounts payable to taxing authorities for taxes that are based on the reporting entity's earnings, net of amounts receivable from taxing authorities for refunds of overpayments or recoveries of income taxes, and in deferred and

other tax liabilities and assets." } } }, "auth_ref": ["r1259"] }, "us-gaap_IncreaseDecreaseInInventories": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInInventories", "crdr": "credit", "calculation": {
"http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 13.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Inventories", "label": "Increase (Decrease) in Inventories", "documentation": "The increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities." } } }, "auth_ref": ["r15"] }, "us-gaap_IncreaseDecreaseInOperatingCapitalAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingCapitalAbstract", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Change in operating assets and liabilities:", "label": "Increase (Decrease) in Operating Capital [Abstract]" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOperatingLeaseLiability", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 17.0 } }, "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Lease liabilities", "label": "Increase (Decrease) in Operating Lease Liability", "documentation": "Amount of increase (decrease) in obligation for operating lease." } } }, "auth_ref": ["r1233", "r1259"] }, "us-gaap_IncreaseDecreaseInOtherOperatingCapitalNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInOtherOperatingCapitalNet", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 18.0 } }, "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Other assets and other liabilities, net", "label": "Increase (Decrease) in Other Operating Assets and Liabilities, Net", "documentation": "Amount of increase (decrease) in operating assets after deduction of operating liabilities classified as other." } } }, "auth_ref": ["r15"] }, "us-gaap_IncreaseDecreaseInStockholdersEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInStockholdersEquityRollForward", "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "label": "Increase (Decrease) in Stockholders' Equity [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInTemporaryEquityRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInTemporaryEquityRollForward", "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Increase (Decrease) in Temporary Equity [Roll Forward]", "label": "Increase (Decrease) in Temporary Equity [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_IncrementalCommonSharesAttributableToShareBasedPaymentArrangements": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncrementalCommonSharesAttributableToShareBasedPaymentArrangements", "calculation": { "http://www.ghco.com/role/EarningsLossPerShareDetails1": { "parentTag": "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ghco.com/role/EarningsLossPerShareDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Add: Effect of dilutive stock options (shares)", "label": "Incremental Common Shares Attributable to Dilutive Effect of Share-Based Payment Arrangements", "documentation": "Additional shares included in the calculation of diluted EPS as a result of the potentially dilutive effect of share based payment arrangements using the treasury stock method." } } }, "auth_ref": ["r289", "r290", "r291", "r303", "r579"] }, "us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsByMajorClassAxis", "presentation": [
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Indefinite-lived Intangible Assets [Axis]", "label": "Indefinite-Lived Intangible Assets [Axis]", "documentation": "Information by type or class of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit." } } }, "auth_ref": ["r393", "r398", "r403", "r1060"] }, "us-gaap_IndefiniteLivedIntangibleAssetsByMajorClassLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsByMajorClassLineItems", "presentation": ["http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Indefinite-Lived Intangible Assets [Line Items]", "label": "Indefinite-Lived Intangible Assets [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r393", "r403", "r406", "r1060"] }, "us-gaap_IndefiniteLivedIntangibleAssetsExcludingGoodwill": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsExcludingGoodwill", "crdr": "debit", "calculation": {
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 6.0 } }, "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2"], "lang": {
"en-us": { "role": { "terseLabel": "Indefinite-Lived Intangible Assets", "label": "Indefinite-Lived Intangible Assets (Excluding Goodwill)", "documentation": "Amount of assets, excluding financial assets and goodwill, lacking physical substance and having a projected indefinite period of benefit." } } }, "auth_ref": ["r379", "r403", "r1060"] }, "us-gaap_IndefiniteLivedIntangibleAssetsMajorClassNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IndefiniteLivedIntangibleAssetsMajorClassNameDomain", "presentation": ["http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Indefinite-lived Intangible Assets, Major Class Name [Domain]", "label": "Indefinite-Lived Intangible Assets, Major Class Name [Domain]", "documentation": "The major class of indefinite-lived intangible asset (for example, trade names, etc. but not all-inclusive), excluding goodwill. A major class is composed of intangible assets that can be grouped together because they are similar, either by their nature or by their use in the operations of the company." } } }, "auth_ref": ["r393", "r398", "r403", "r1060"] }, "ecd_IndividualAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "IndividualAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure", "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure", "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements", "http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Individual:", "label": "Individual [Axis]" } } }, "auth_ref": ["r1147", "r1157", "r1167", "r1191", "r1199", "r1203", "r1211"] }, "ecd_InsiderTradingArrLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingArrLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Arrangements [Line Items]" } } }, "auth_ref": ["r1209"] }, "ecd_InsiderTradingPoliciesProcLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTradingPoliciesProcLineItems", "lang": { "en-us": { "role": { "label": "Insider Trading Policies and Procedures [Line Items]" } } }, "auth_ref": ["r1139", "r1215"] }, "ecd_InsiderTrdPoliciesProcAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcAdoptedFlag", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Adopted", "label": "Insider Trading Policies and Procedures Adopted [Flag]" } } }, "auth_ref": ["r1139", "r1215"] }, "ecd_InsiderTrdPoliciesProcNotAdoptedTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "InsiderTrdPoliciesProcNotAdoptedTextBlock", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingPoliciesProc"], "lang": { "en-us": { "role": { "terseLabel": "Insider Trading Policies and Procedures Not Adopted", "label": "Insider Trading Policies and Procedures Not Adopted [Text Block]" } } }, "auth_ref": ["r1139", "r1215"] }, "us-gaap_InterestExpenseNonoperating": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpenseNonoperating", "crdr": "debit", "calculation": {
"http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 7.0 } }, "presentation": [
"http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails3",
"http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": {
"negatedTerseLabel": "Interest expense", "terseLabel": "Interest expense", "label": "Interest Expense, Nonoperating", "documentation": "Amount of interest expense classified as nonoperating." } } }, "auth_ref": ["r320", "r1252"] }, "us-gaap_InterestIncomeExpenseNonoperatingNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestIncomeExpenseNonoperatingNet", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Interest Expense, Net", "label": "Interest Income (Expense), Nonoperating", "documentation": "Amount of interest income (expense) classified as nonoperating." } } }, "auth_ref": ["r1053", "r1252", "r1276"] }, "us-gaap_InterestRateCashFlowHedgeAssetAtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateCashFlowHedgeAssetAtFairValue", "crdr": "debit", "calculation": {
"http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1": { "parentTag": "us-gaap_InvestmentsFairValueDisclosure", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1"], "lang": { "en-us": { "role": {
"terseLabel": "Interest Rate Swaps", "label": "Interest Rate Cash Flow Hedge Asset at Fair Value", "documentation": "Fair value as of the balance sheet date of all interest rate derivative assets designated as cash flow hedging instruments." } } }, "auth_ref": ["r173"] }, "us-gaap_InterestRateCashFlowHedgeLiabilityAtFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateCashFlowHedgeLiabilityAtFairValue", "crdr": "credit", "calculation": {
"http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1": { "parentTag": "us-gaap_FinancialLiabilitiesFairValueDisclosure", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1"], "lang": { "en-us": {
"role": { "verboseLabel": "Interest rate swaps", "label": "Interest Rate Cash Flow Hedge Liability at Fair Value", "documentation": "Fair value as of the balance sheet date of all interest rate derivative liabilities designated as cash flow hedging instruments." } } }, "auth_ref": ["r173"] }, "ghc_InterestRateSwapMaturingIn2028752MillionMember": {
"xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "InterestRateSwapMaturingIn2028752MillionMember", "presentation": [
"http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swap maturing in 2028 - $75.2 million [Member]", "label": "Interest Rate Swap maturing in 2028 - $75.2 million [Member]", "documentation": "Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": [] }, "us-gaap_InterestRateSwapMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestRateSwapMember", "presentation": [
"http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate Swaps maturing in 2031 and 2032 [Member]", "label": "Interest Rate Swap [Member]", "documentation": "Forward based contracts in which two parties agree to swap periodic payments that are fixed at the outset of the swap contract with variable payments based on a market interest rate (index rate) over a specified period." } } }, "auth_ref": ["r1032", "r1126", "r1127"] },
"ghc_InterestRateonAdvancetoMinorityShareholder": { "xbrltype": "percentItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "InterestRateonAdvancetoMinorityShareholder", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Interest Rate on Advance to Minority Shareholder", "label": "Interest Rate on Advance to Minority Shareholder", "documentation": "Interest Rate on Advance to Minority Shareholder" } } }, "auth_ref": [] }, "ghc_IntersectionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "IntersectionMember", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Intersection Holdings [Member]", "label": "Intersection [Member]", "documentation": "Intersection Holdings,LLC [Member]" } } }, "auth_ref": [] }, "us-gaap_IntersegmentEliminationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntersegmentEliminationMember", "presentation": ["http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1"], "lang": { "en-us": { "role": { "verboseLabel": "Intersegment Elimination [Member]", "label": "Intersegment Eliminations [Member]", "documentation": "Eliminating entries used in operating segment consolidation." } } }, "auth_ref": [
"r188", "r308", "r318", "r332", "r333", "r334", "r335", "r336", "r338", "r339", "r1053"] }, "us-gaap_IntersubsegmentEliminationsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntersubsegmentEliminationsMember", "presentation": [
"http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Intersubsegment Eliminations [Member]", "label": "Intersubsegment Eliminations [Member]", "documentation": "Eliminating entries used in subsegment consolidation." } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://www.ghco.com/role/InventoriesandContractsinProgress"], "lang": { "en-us": { "role": { "terseLabel": "Inventories and Contracts in Progress", "label": "Inventory Disclosure [Text Block]", "documentation": "The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r374"] }, "us-gaap_InventoryFinishedGoodsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoodsNetOfReserves", "crdr": "debit", "calculation": { "http://www.ghco.com/role/InventoriesandContractsinProgressDetails": { "parentTag": "us-

gaap_InventoryNetOfAllowancesCustomerAdvancesAndProgressBillings", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.ghco.com/role/InventoriesandContractsinProgressDetails"], "lang": { "en-us": { "role": { "terseLabel": "Finished goods", "label": "Inventory, Finished Goods, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of merchandise or goods held by the company that are readily available for sale." } } }, "auth_ref": ["r156", "r1038"] }, "us-gaap_InventoryForLongTermContractsOrPrograms": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "InventoryForLongTermContractsOrPrograms", "crdr": "debit", "calculation": {
"http://www.ghco.com/role/InventoriesandContractsinProgressDetails": { "parentTag": "us-gaap_InventoryNetOfAllowancesCustomerAdvancesAndProgressBillings", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ghco.com/role/InventoriesandContractsinProgressDetails"], "lang": { "en-us": { "role": { "terseLabel": "Contracts in progress", "label": "Inventory for Long-Term Contracts or Programs, Gross", "documentation": "Amount before valuation and LIFO reserves, and progress payments, of inventory associated with long-term contracts, expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r1244"] }, "us-gaap_InventoryNetOfAllowancesCustomerAdvancesAndProgressBillings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InventoryNetOfAllowancesCustomerAdvancesAndProgressBillings", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": {
"parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 }, "http://www.ghco.com/role/InventoriesandContractsinProgressDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets",
"http://www.ghco.com/role/InventoriesandContractsinProgressDetails"], "lang": { "en-us": { "role": { "terseLabel": "Inventories and contracts in progress", "totalLabel":
"Inventories and contracts in progress", "label": "Inventory, Net of Allowances, Customer Advances and Progress Billings", "documentation": "Amount, after deduction of valuation reserves, other allowances, and customer advances received on long-term contracts or programs, of inventory expected to be converted to cash, sold or exchanged within the normal operating cycle." } } }, "auth_ref": [] }, "us-gaap_InventoryNetOfAllowancesCustomerAdvancesAndProgressBillingsAbstract": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNetOfAllowancesCustomerAdvancesAndProgressBillingsAbstract", "lang": { "en-us": { "role": { "terseLabel":
"Inventory, Net of Allowances, Customer Advances and Progress Billings [Abstract]", "label": "Inventory, Net of Allowances, Customer Advances and Progress Billings [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryRawMaterialsNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InventoryRawMaterialsNetOfReserves", "crdr": "debit", "calculation": { "http://www.ghco.com/role/InventoriesandContractsinProgressDetails": { "parentTag": "us-gaap_InventoryNetOfAllowancesCustomerAdvancesAndProgressBillings", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.ghco.com/role/InventoriesandContractsinProgressDetails"], "lang": { "en-us": { "role": { "terseLabel": "Raw materials", "label": "Inventory, Raw Materials, Net of Reserves", "documentation": "Carrying amount, net of valuation reserves and adjustments, as of the balance sheet date of unprocessed items to be consumed in the manufacturing or production process." } } }, "auth_ref": ["r156", "r1040"] }, "us-gaap_InventoryWorkInProcessNetOfReserves": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcessNetOfReserves", "crdr": "debit", "calculation": {
"http://www.ghco.com/role/InventoriesandContractsinProgressDetails": { "parentTag": "us-gaap_InventoryNetOfAllowancesCustomerAdvancesAndProgressBillings", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ghco.com/role/InventoriesandContractsinProgressDetails"], "lang": { "en-us": { "role": { "terseLabel": "Work-in-process", "label": "Inventory, Work in Process, Net of Reserves", "documentation": "Carrying amount, net of reserves and adjustments, as of the balance sheet date of merchandise or goods which are partially completed. This inventory is generally comprised of raw materials, labor and factory overhead costs, which require further materials, labor and overhead to be converted into finished goods, and which generally require the use of estimates to determine percentage complete and pricing." } } }, "auth_ref": ["r156", "r1039"] }, "us-gaap_InvestmentIncomeInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentIncomeInterest", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 3.0 } }, "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Interest income", "label": "Investment Income, Interest", "documentation": "Amount before accretion (amortization) of purchase discount (premium) of interest income on nonoperating securities." } } },
"auth_ref": ["r308", "r319", "r338", "r1053", "r1249"] }, "ghc_InvestmentManager1Member": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930",
"localname": "InvestmentManager1Member", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": {
"terseLabel": "Investment Manager 1 [Member]", "label": "Investment Manager 1 [Member]", "documentation": "Investment Manager 1 [Member]" } } }, "auth_ref": [] },
"ghc_InvestmentManager2Member": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "InvestmentManager2Member", "presentation":
["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment Manager 2 [Member]", "label":
"Investment Manager 2 [Member]", "documentation": "Investment Manager 2 [Member]" } } }, "auth_ref": [] }, "ghc_InvestmentManagersAxis": { "xbrltype":
"stringItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "InvestmentManagersAxis", "presentation": [
"http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investment Managers [Axis]", "label": "Investment Managers [Axis]", "documentation": "Investment Managers [Axis]" } } }, "auth_ref": [] }, "ghc_InvestmentManagersDomain": { "xbrltype": "domainItemType", "nsuri":
"http://www.ghco.com/20240930", "localname": "InvestmentManagersDomain", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"
], "lang": { "en-us": { "role": { "terseLabel": "Investment Managers [Domain]", "label": "Investment Managers [Domain]", "documentation": "[Domain] for Investment Managers [Axis]" } } }, "auth_ref": [] }, "us-gaap_InvestmentOwnedBalanceShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InvestmentOwnedBalanceShares", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of Shares Held in Investment", "label": "Investment Owned, Balance, Shares", "documentation": "Number of shares of investment owned." } } }, "auth_ref": ["r880", "r884", "r949",
"r976", "r1002", "r1121"] }, "us-gaap_Investments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Investments", "crdr": "debit",
"presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Value of investments", "label":
"Investments", "documentation": "Sum of the carrying amounts as of the balance sheet date of all investments." } } }, "auth_ref": ["r792", "r794", "r1116", "r1118"] }, "us-gaap_InvestmentsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsAbstract", "lang": { "en-us": { "role": {
"terseLabel": "Investments [Abstract]", "label": "Investments [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InvestmentsFairValueDisclosure": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsFairValueDisclosure", "crdr": "debit", "calculation": {
"http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1": { "parentTag": null, "weight": null, "order": null, "root": true } },
"presentation": ["http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1"], "lang": { "en-us": { "role": { "totalLabel": "Total Financial Assets", "label": "Investments, Fair Value Disclosure", "documentation": "Fair value portion of investment securities, including, but not limited to, marketable securities, derivative financial instruments, and investments accounted for under the equity method." } } }, "auth_ref": ["r1344", "r1345", "r1349"] }, "us-gaap_InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"InvestmentsInAffiliatesSubsidiariesAssociatesAndJointVentures", "crdr": "debit", "calculation": {
"http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 },
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 } }, "presentation": [
"http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Investments in Affiliates", "label": "Investments in and Advance to Affiliates, Subsidiaries, Associates, and Joint Ventures", "documentation":
"Amount of investment in equity method investee and investment in and advance to affiliate." } } }, "auth_ref": ["r1240"] }, "us-gaap_InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InvestmentsInDebtAndMarketableEquitySecuritiesAndCertainTradingAssetsDisclosureTextBlock", "presentation": [
"http://www.ghco.com/role/Investments"], "lang": { "en-us": { "role": { "terseLabel": "Investments", "label": "Investments in Debt and Marketable Equity Securities (and Certain Trading Assets) Disclosure [Text Block]", "documentation": "The entire disclosure for investments in certain debt and equity securities." } } }, "auth_ref": ["r186",
"r203", "r350", "r351", "r694", "r695", "r1369"] }, "ghc_InvestmentsInMarketableEquitySecuritiesAndOtherInvestments": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.ghco.com/20240930", "localname": "InvestmentsInMarketableEquitySecuritiesAndOtherInvestments", "crdr": "debit", "calculation": {
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Investments in marketable equity securities and other investments", "label": "Investments In Marketable Equity Securities And Other Investments", "documentation": "Total debt and equity financial instruments including: (1) securities held-to-maturity, (2) trading securities, and (3) securities available-for-sale which are intended to be held for less than one year or the normal operating cycle, whichever is longer. Also includes other current investments such as mutual funds." } } }, "auth_ref": [] }, "ghc_InvestmentsInMarketableSecurities": { "xbrltype":
"monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "InvestmentsInMarketableSecurities", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Investments in Marketable Securities", "label": "Investments in Marketable Securities", "documentation": "Amount of investment for purchase of marketable security." } } }, "auth_ref": [] },
"ghc_IrrevocableGroupAnnuityContractPurchaseMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname":
"IrrevocableGroupAnnuityContractPurchaseMember", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": {
"role": { "terseLabel": "Irrevocable Group Annuity Contract Purchase [Member]", "label": "Irrevocable Group Annuity Contract Purchase [Member]", "documentation":
"Irrevocable Group Annuity Contract Purchase" } } }, "auth_ref": [] }, "ghc_KIHLMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930",
"localname": "KIHLMember", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "KIHL [Member]", "label":
"KIHL [Member]", "documentation": "KIHL [Member]" } } }, "auth_ref": [] }, "ghc_KaplanCorporateAndOtherMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.ghco.com/20240930", "localname": "KaplanCorporateAndOtherMember", "presentation": [
"http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails"], "lang": { "en-us": {
"role": { "terseLabel": "Kaplan Corporate and Other [Member]", "label": "Kaplan Corporate and Other [Member]", "documentation": "Kaplan Corporate And Other [Member]" }
} }, "auth_ref": [] }, "ghc_KaplanDekkoWGBSaatchiArtSociety6SlateAndDecileMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930",
"localname": "KaplanDekkoWGBSaatchiArtSociety6SlateAndDecileMember", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Kaplan, Dekko, WGB, Saatchi Art, Society6, Slate and Decile [Member]", "label": "Kaplan, Dekko, WGB, Saatchi Art, Society6, Slate and Decile [Member]", "documentation": "Kaplan, Dekko, WGB, Saatchi Art, Society6, Slate and Decile" } } }, "auth_ref": [] },
"ghc_KaplanGrahamMediaGroupLeafGroupCode3AndPinnaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname":
"KaplanGrahamMediaGroupLeafGroupCode3AndPinnaMember", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Kaplan, Graham Media Group, Leaf Group, Code3 and Pinna [Member]", "label": "Kaplan, Graham Media Group, Leaf Group, Code3 and Pinna [Member]", "documentation": "Kaplan, Graham Media Group, Leaf Group, Code3 and Pinna" } } }, "auth_ref": [] }, "ghc_KaplanInternationalMember": { "xbrltype":
"domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "KaplanInternationalMember", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails",
"http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1",
"http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details", "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Kaplan International [Member]", "label": "Kaplan International [Member]", "documentation": "Kaplan International [Member]" } }
}, "auth_ref": [] }, "ghc_KaplanSingaporeMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "KaplanSingaporeMember",
"presentation": ["http://www.ghco.com/role/ContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Kaplan Singapore", "label": "Kaplan Singapore [Member]",
"documentation": "Kaplan Singapore" } } }, "auth_ref": [] }, "ghc_KaplanUniversityTransactionMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.ghco.com/20240930", "localname": "KaplanUniversityTransactionMember", "presentation": ["http://www.ghco.com/role/BusinessSegmentsNarrativeDetails",
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails",
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsRecentAccountingPronouncementsNarrativeDetails",
"http://www.ghco.com/role/OtherNonOperatingIncomeNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Kaplan University Transaction [Member]", "label":
"Kaplan University Transaction [Member]", "documentation": "Kaplan University Transaction [Member]" } } }, "auth_ref": [] }, "ghc_LeafGroupAndCode3Member": {
"xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "LeafGroupAndCode3Member", "presentation": [

"http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Leaf Group and Code3 [Member]", "label": "Leaf Group and Code3 [Member]", "documentation": "Leaf Group and Code3" } } }, "auth_ref": [] }, "ghc_LeafGroupMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "LeafGroupMember", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Leaf Group [Member]", "label": "Leaf Group [Member]", "documentation": "Leaf Group [Member]" } } }, "auth_ref": [] }, "dei_LegalEntityAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LegalEntityAxis", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails", "http://www.ghco.com/role/ContingenciesDetails",
"http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails",
"http://www.ghco.com/role/InvestmentsNarrativeDetails", "http://www.ghco.com/role/OtherNonOperatingIncomeNarrativeDetails",
"http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Legal Entity [Axis]", "label": "Legal Entity [Axis]", "documentation": "The set of legal entities associated with a report." } } }, "auth_ref": [] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total Liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r32", "r110", "r111", "r112", "r115", "r116", "r117", "r118", "r258", "r359", "r438", "r439", "r441", "r442", "r443", "r444", "r445", "r447", "r448", "r643", "r648", "r649", "r701", "r893", "r1047", "r1134", "r1325", "r1361", "r1362"] }, "us-gaap_LiabilitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAbstract", "presentation": [
"http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities", "label": "Liabilities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total Liabilities and Equity", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r126", "r181", "r804", "r1100", "r1264", "r1286", "r1351"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Liabilities and Equity", "label": "Liabilities and Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total Current Liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r112", "r213", "r258", "r359", "r438", "r439", "r441", "r442", "r443", "r444", "r445", "r447", "r448", "r643", "r648", "r649", "r701", "r1100", "r1325", "r1361", "r1362"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Current Liabilities", "label": "Liabilities, Current [Abstract]" } } }, "auth_ref": [] }, "ghc_LicensureAndAccreditationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "LicensureAndAccreditationMember", "presentation": [
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Licensure and Accreditation [Member]", "label": "Licensure and Accreditation [Member]", "documentation": "Licensure And Accreditation [Member]" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/DebtDetails1", "http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Line of credit facility outstanding", "verboseLabel": "Credit facility", "label": "Long-Term Line of Credit", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r32", "r178", "r1372"] }, "us-gaap_LineOfCreditFacilityCurrentBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityCurrentBorrowingCapacity", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit facility current borrowing capacity", "label": "Line of Credit Facility, Current Borrowing Capacity", "documentation": "Amount of current borrowing capacity under the credit facility considering any current restrictions on the amount that could be borrowed (for example, borrowings may be limited by the amount of current assets), but without considering any amounts currently outstanding under the facility." } } }, "auth_ref": ["r109", "r114"] }, "ghc_LoanReceivablePaymentTerms": { "xbrltype": "durationItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "LoanReceivablePaymentTerms", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loan Receivable, Payment Terms", "label": "Loan Receivable, Payment Terms", "documentation": "Description of the payment terms of the debt instrument (for example whether periodic payments include principal and frequency of payments) and discussion about any contingencies associated with the payment." } } }, "auth_ref": [] }, "us-gaap_LoansPayableToBank": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansPayableToBank", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/DebtDetails1", "http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loans Payable to Bank", "label": "Loans Payable to Bank", "documentation": "Including the current and noncurrent portions, carrying value as of the balance sheet date of loans from a bank with maturities initially due after one year or beyond the normal operating cycle if longer." } } }, "auth_ref": ["r32", "r178", "r1372"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Local Phone Number", "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermContractWithCustomerMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermContractWithCustomerMember", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details",
"http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Contract with Customer [Member]", "label": "Long-Term Contract with Customer [Member]", "documentation": "Contract with customer in which duration is classified as long-term." } } }, "auth_ref": ["r1074"] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://www.ghco.com/role/DebtDetails1": { "parentTag": "us-gaap_DebtLongtermAndShorttermCombinedAmount", "weight": 1.0, "order": 1.0 },
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets", "http://www.ghco.com/role/DebtDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Current portion of long-term debt", "negatedLabel": "Less: current portion", "label": "Long-Term Debt, Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r220"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": {
"http://www.ghco.com/role/DebtDetails1": { "parentTag": "us-gaap_DebtLongtermAndShorttermCombinedAmount", "weight": 1.0, "order": 2.0 },
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 7.0 } }, "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets", "http://www.ghco.com/role/DebtDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Long-Term Debt", "verboseLabel": "Total Long-Term Debt", "label": "Long-Term Debt, Excluding Current Maturities", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r221"] }, "us-gaap_LongTermDebtPercentageBearingFixedInterestRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtPercentageBearingFixedInterestRate", "presentation": ["http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total fixed interest rate of debt", "label": "Long-Term Debt, Percentage Bearing Fixed Interest, Percentage Rate", "documentation": "The interest rate applicable to the portion of the carrying amount of long-term borrowings outstanding as of the balance sheet date, including current maturities, which accrues interest at a set, unchanging rate." } } }, "auth_ref": ["r113"] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://www.ghco.com/role/DebtDetails1", "http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Axis]", "label": "Long-Term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r32", "r1315", "r1316", "r1317"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": [
"http://www.ghco.com/role/DebtDetails1", "http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Long-term Debt, Type [Domain]", "label": "Long-Term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r32", "r59", "r1315", "r1316", "r1317"] }, "us-gaap_LossContingenciesLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesLineItems", "presentation": ["http://www.ghco.com/role/ContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Line Items]", "label": "Loss Contingencies [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r429", "r430", "r431", "r435", "r606", "r1063", "r1321", "r1322"] }, "us-gaap_LossContingenciesTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingenciesTable", "presentation": ["http://www.ghco.com/role/ContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingencies [Table]", "label": "Loss Contingencies [Table]", "documentation": "Disclosure of information about loss contingency. Excludes environmental contingency, warranty, and unconditional purchase obligation." } } }, "auth_ref": ["r429", "r430", "r431", "r435", "r606", "r1063", "r1321", "r1322"] },
"ghc_LossContingencyBorrowerDefenseClaimsDischargeLoanAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "LossContingencyBorrowerDefenseClaimsDischargeLoanAmount", "presentation": ["http://www.ghco.com/role/ContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss Contingency Borrower Defense Claims Discharge Loan Amount", "label": "Loss Contingency Borrower Defense Claims Discharge Loan Amount", "documentation": "The amount of money applications seek to discharge of loans." } } }, "auth_ref": [] }, "ghc_LossContingencyBorrowerDefenseClaimsReceivedNumber": { "xbrltype": "integerItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "LossContingencyBorrowerDefenseClaimsReceivedNumber", "presentation": [
"http://www.ghco.com/role/ContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Claims received", "label": "Loss Contingency Borrower Defense Claims Received Number", "documentation": "Number of claims received" } } }, "auth_ref": [] }, "us-gaap_LossContingencyEstimateOfPossibleLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyEstimateOfPossibleLoss", "crdr": "debit", "presentation": ["http://www.ghco.com/role/ContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loss contingency, estimate of possible loss", "label": "Loss Contingency, Estimate of Possible Loss", "documentation": "Reflects the estimated amount of loss from the specified contingency as of the balance sheet date." } } }, "auth_ref": ["r430", "r431", "r434", "r435", "r606", "r1063"] }, "us-gaap_LossContingencyPendingClaimsNumber": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LossContingencyPendingClaimsNumber", "presentation": ["http://www.ghco.com/role/ContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Number of existing legal claims or proceedings that are likely to have a material effect on the Company's business", "label": "Loss Contingency, Pending Claims, Number", "documentation": "Number of pending claims pertaining to a loss contingency." } } }, "auth_ref": ["r1321", "r1322"] }, "ghc_LossContingencyPotentialBorrowerDefenseClaimsPerEDNumber": { "xbrltype": "integerItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "LossContingencyPotentialBorrowerDefenseClaimsPerEDNumber", "presentation": [
"http://www.ghco.com/role/ContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Potential claims Per ED", "label": "Loss Contingency Potential Borrower Defense Claims Per ED Number", "documentation": "The number of potential borrower defense claims per the Department of Education (ED)." } } }, "auth_ref": [] },

```
"ghc_ManagementFee": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "ManagementFee", "crdr": "debit", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Management Fee", "label":
"Management Fee", "documentation": "Management fee payable by the Company in connection with management services provided under the management services
agreement" } } }, "auth_ref": [] }, "ghc_MandatorilyRedeemableNoncontrollingInterestMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930",
"localname": "MandatorilyRedeemableNoncontrollingInterestMember", "presentation": [
"http://www.ghco.com/role/FairValueMeasurementsReconciliationofChangesinFinancialLiabilitiesFairValueUsingLevel3InputsDetails2" ], "lang": { "en-us": { "role": {
"terseLabel": "Mandatorily redeemable noncontrolling interest [Member]", "label": "Mandatorily redeemable noncontrolling interest [Member]", "documentation":
"Mandatorily redeemable noncontrolling interest" } } }, "auth_ref": [] }, "ghc_ManufacturingMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.ghco.com/20240930", "localname": "ManufacturingMember", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails",
"http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Manufacturing [Member]", "label":
"Manufacturing [Member]", "documentation": "Manufacturing business" } } }, "auth_ref": [] }, "ghc_MarcelA.SnymanMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.ghco.com/20240930", "localname": "MarcelA.SnymanMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": {
"role": { "label": "Marcel A. Snyman [Member]", "documentation": "Marcel A. Snyman" } } }, "auth_ref": [] }, "ghc_MarkelGroupIncMember": { "xbrltype": "domainItemType",
"nsuri": "http://www.ghco.com/20240930", "localname": "MarkelGroupIncMember", "presentation": [ "http://www.ghco.com/role/InvestmentsNarrativeDetails",
"http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Markel Corporation [Member]", "label": "Markel
Group Inc. [Member]", "documentation": "Markel Group Inc." } } }, "auth_ref": [] }, "us-gaap_MarketableSecuritiesTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "MarketableSecuritiesTextBlock", "presentation": [ "http://www.ghco.com/role/InvestmentsTables" ], "lang": { "en-us": { "role": {
"terseLabel": "Investments in Marketable Equity Securities", "label": "Marketable Securities [Table Text Block]", "documentation": "Tabular disclosure of marketable
securities. This may consist of investments in certain debt and equity securities, short-term investments and other assets." } } }, "auth_ref": [] }, "srt_MaximumMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MaximumMember", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails", "http://www.ghco.com/role/ContingenciesDetails",
"http://www.ghco.com/role/DebtDetails1", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2",
"http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum [Member]", "label": "Maximum [Member]"
} } }, "auth_ref": [ "r430", "r431", "r432", "r433", "r573", "r606", "r677", "r745", "r839", "r841", "r855", "r885", "r886", "r945", "r964", "r969", "r970", "r999", "r1028", "r1029",
"r1058", "r1069", "r1087", "r1095", "r1096", "r1097", "r1098", "r1111", "r1327", "r1363", "r1364", "r1365", "r1366", "r1367", "r1368" ] }, "ghc_MaximumTermofContract": {
"xbrltype": "durationItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "MaximumTermofContract", "presentation": [
"http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Maximum Term of Contract", "label":
"Maximum Term of Contract", "documentation": "Maximum Term of Contract" } } }, "auth_ref": [] }, "ecd_MeasureAxis": { "xbrltype": "stringItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "MeasureAxis", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel":
"Measure:", "label": "Measure [Axis]" } } }, "auth_ref": [ "r1183" ] }, "ecd_MeasureName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "MeasureName", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Measure Name" } }
}, "auth_ref": [ "r1183" ] }, "ghc_MedicareAcceleratedAdvancedPaymentProgramReliefFundMember": { "xbrltype": "domainItemType", "nsuri":
"http://www.ghco.com/20240930", "localname": "MedicareAcceleratedAdvancedPaymentProgramReliefFundMember", "presentation": [
"http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Medicare Accelerated Advanced Payment
Program Relief Fund [Member]", "label": "Medicare Accelerated Advanced Payment Program Relief Fund [Member]", "documentation": "Medicare Accelerated Advanced
Payment Program Relief Fund under the CARES Act" } } }, "auth_ref": [] }, "us-gaap_MergersAcquisitionsAndDispositionsDisclosuresTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MergersAcquisitionsAndDispositionsDisclosuresTextBlock", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinesses" ], "lang": { "en-us": { "role": { "terseLabel": "Acquisitions and Dispositions of Businesses", "label":
"Mergers, Acquisitions and Dispositions Disclosures [Text Block]", "documentation": "The entire disclosure for business combinations, including leverage buyout transactions
(as applicable), and divestitures. This may include a description of a business combination or divestiture (or series of individually immaterial business combinations or
divestitures) completed during the period, including background, timing, and assets and liabilities recognized and reclassified or sold. This element does not include fixed
asset sales and plant closings." } } }, "auth_ref": [ "r98", "r166" ] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
"MinimumMember", "presentation": [ "http://www.ghco.com/role/ContingenciesDetails", "http://www.ghco.com/role/DebtDetails1",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2", "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails" ],
"lang": { "en-us": { "role": { "terseLabel": "Minimum [Member]", "label": "Minimum [Member]" } } }, "auth_ref": [ "r430", "r431", "r432", "r433", "r573", "r606", "r677",
"r745", "r839", "r841", "r855", "r885", "r886", "r945", "r964", "r969", "r970", "r999", "r1028", "r1029", "r1058", "r1069", "r1087", "r1095", "r1096", "r1097", "r1111", "r1327",
"r1363", "r1364", "r1365", "r1366", "r1367", "r1368" ] }, "ghc_MinimumTermofContract": { "xbrltype": "durationItemType", "nsuri": "http://www.ghco.com/20240930",
"localname": "MinimumTermofContract", "presentation": [ "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Minimum Term of Contract", "label": "Minimum Term of Contract", "documentation": "Minimum Term of Contract" } } }, "auth_ref": [] }, "us-
gaap_MinorityInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterest", "crdr": "credit", "calculation": {
"http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest",
"weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling
Interests", "label": "Equity, Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to noncontrolling interest. Excludes temporary
equity." } } }, "auth_ref": [ "r125", "r180", "r258", "r359", "r438", "r441", "r442", "r443", "r447", "r448", "r701", "r803", "r897" ] }, "us-
gaap_MinorityInterestChangeInRedemptionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MinorityInterestChangeInRedemptionValue", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement" ], "lang": { "en-us": { "role": { "verboseLabel": "Change in
redemption value of redeemable noncontrolling interests", "label": "Noncontrolling Interest, Change in Redemption Value", "documentation": "Change in noncontrolling
interest during the period as a result of a change in the redemption value of redeemable noncontrolling interest." } } }, "auth_ref": [ "r63", "r64", "r160", "r161" ] }, "us-
gaap_MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MinorityInterestDecreaseFromDistributionsToNoncontrollingInterestHolders", "crdr": "debit", "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement" ], "lang": { "en-us": { "role": { "negatedTerseLabel":
"Distribution to noncontrolling interest", "label": "Noncontrolling Interest, Decrease from Distributions to Noncontrolling Interest Holders", "documentation": "Decrease in
noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of
the parent entity, to the noncontrolling interest holders." } } }, "auth_ref": [ "r163" ] }, "us-gaap_MinorityInterestDecreaseFromRedemptions": { "xbrltype":
"monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MinorityInterestDecreaseFromRedemptions", "crdr": "debit", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails",
"http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement" ], "lang": { "en-us": { "role": { "negatedTerseLabel":
"Purchase of redeemable noncontrolling interest", "terseLabel": "Noncontrolling Interest, Decrease from Redemptions or Purchase of Interests", "label": "Noncontrolling
Interest, Decrease from Redemptions or Purchase of Interests", "documentation": "Decrease in noncontrolling interest (for example, but not limited to, redeeming or
purchasing the interests of noncontrolling shareholders, issuance of shares (interests) by the non-wholly owned subsidiary to the parent entity for other than cash, and a
buyback of shares (interest) by the non-wholly owned subsidiary from the noncontrolling interests)." } } }, "auth_ref": [ "r91", "r163", "r171" ] }, "us-
gaap_MinorityInterestOwnershipPercentageByNoncontrollingOwners": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MinorityInterestOwnershipPercentageByNoncontrollingOwners", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails",
"http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails" ], "lang": { "en-us": { "role": { "verboseLabel": "Noncontrolling Interest, Ownership Percentage by
Noncontrolling Owners", "terseLabel": "Noncontrolling Interest, Ownership Percentage by Noncontrolling Owners", "label": "Subsidiary, Ownership Percentage,
Noncontrolling Owner", "documentation": "The equity interest of noncontrolling shareholders, partners or other equity holders in consolidated entity." } } }, "auth_ref": [] },
"us-gaap_MinorityInterestOwnershipPercentageByParent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"MinorityInterestOwnershipPercentageByParent", "presentation": [ "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Percentage
Ownership After Change in Noncontrolling Interest", "verboseLabel": "Ownership percentage by parent", "label": "Subsidiary, Ownership Percentage, Parent",
"documentation": "The parent entity's interest in net assets of the subsidiary, expressed as a percentage." } } }, "auth_ref": [] }, "ecd_MnpiDiscTimedForCompValFlag": {
"xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "MnpiDiscTimedForCompValFlag", "presentation": [
"http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "MNPI Disclosure Timed for Compensation Value", "label": "MNPI Disclosure
Timed for Compensation Value [Flag]" } } }, "auth_ref": [ "r1202" ] }, "us-gaap_MoneyMarketFundsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "MoneyMarketFundsAtCarryingValue", "crdr": "debit", "calculation": {
"http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1": { "parentTag": "us-gaap_InvestmentsFairValueDisclosure", "weight":
1.0, "order": 3.0 } }, "presentation": [ "http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1",
"http://www.ghco.com/role/InvestmentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Money Market Investments", "label": "Money Market Funds, at Carrying
Value", "documentation": "Investment in short-term money-market instruments (such as commercial paper, banker's acceptances, repurchase agreements, government
securities, certificates of deposit, and so forth) which are highly liquid (that is, readily convertible to known amounts of cash) and so near their maturity that they present an
insignificant risk of changes in value because of changes in interest rates. Generally, only investments with original maturities of three months or less qualify as cash
equivalents by definition. Original maturity means an original maturity to the entity holding the investment. For example, both a three-month US Treasury bill and a three-
year Treasury note purchased three months from maturity qualify as cash equivalents. However, a Treasury note purchased three-years ago does not become a cash equivalent
when its remaining maturity is three months." } } }, "auth_ref": [] }, "ecd_MtrlTermsOfTrdArrTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "MtrlTermsOfTrdArrTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": {
"role": { "terseLabel": "Material Terms of Trading Arrangement", "label": "Material Terms of Trading Arrangement [Text Block]" } } }, "auth_ref": [ "r1210" ] },
"ghc_N2KNetworksMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "N2KNetworksMember", "presentation": [
"http://www.ghco.com/role/InvestmentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "N2K Networks [Member]", "label": "N2K Networks [Member]",
"documentation": "N2K Networks" } } }, "auth_ref": [] }, "ecd_NamedExecutiveOfficersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "NamedExecutiveOfficersFnTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Named
Executive Officers, Footnote", "label": "Named Executive Officers, Footnote [Text Block]" } } }, "auth_ref": [ "r1184" ] }, "us-
gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": {
"parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 }
}, "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Net Cash Used in
Financing Activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including
discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment;
borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } },
```

```
"auth_ref": [ "r254" ] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Financing Activities", "label": "Net Cash Provided by (Used in) Financing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Net Cash Used in Investing Activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": [ "r254" ] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Investing Activities", "label": "Net Cash Provided by (Used in) Investing Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited", "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsDetails1" ], "lang": { "en-us": { "role": { "totalLabel": "Net Cash Provided by Operating Activities", "terseLabel": "Net Cash Provided by Operating Activities", "label": "Net Cash Provided by (Used in) Operating Activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": [ "r149", "r150", "r151" ] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Cash Flows from Operating Activities", "label": "Net Cash Provided by (Used in) Operating Activities [Abstract]" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.ghco.com/role/EarningsLossPerShareDetails1", "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "totalLabel": "Net Income (Loss) Attributable to Graham Holdings Company Common Stockholders", "terseLabel": "Net income (loss) attributable to Graham Holdings Company common stockholders", "label": "Net Income (Loss) Attributable to Parent", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": [ "r140", "r151", "r185", "r211", "r236", "r239", "r243", "r258", "r268", "r272", "r273", "r275", "r276", "r277", "r281", "r282", "r297", "r359", "r438", "r439", "r441", "r442", "r443", "r444", "r445", "r447", "r448", "r627", "r640", "r671", "r701", "r811", "r918", "r936", "r937", "r1132", "r1325" ] }, "us-gaap_NetIncomeLossAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToNoncontrollingInterest", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Net Income Attributable to Noncontrolling Interests", "label": "Net Income (Loss) Attributable to Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to noncontrolling interest." } } }, "auth_ref": [ "r93", "r172", "r236", "r239", "r277", "r281", "r282", "r810", "r1248" ] }, "us-gaap_NetIncomeLossAttributableToRedeemableNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAttributableToRedeemableNoncontrollingInterest", "crdr": "debit", "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Net income attributable to redeemable noncontrolling interests", "label": "Net Income (Loss) Attributable to Redeemable Noncontrolling Interest", "documentation": "Amount of Net Income (Loss) attributable to redeemable noncontrolling interest." } } }, "auth_ref": [ "r139" ] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "calculation": { "http://www.ghco.com/role/EarningsLossPerShareDetails1": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted", "weight": 1.0, "order": 1.0 } }, "presentation": [ "http://www.ghco.com/role/EarningsLossPerShareDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Numerator for basic earnings (loss) per share", "label": "Net Income (Loss) Available to Common Stockholders, Basic", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, of income (loss) available to common shareholders." } } }, "auth_ref": [ "r251", "r272", "r273", "r275", "r276", "r285", "r286", "r299", "r303", "r640" ] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersDiluted": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersDiluted", "crdr": "credit", "calculation": { "http://www.ghco.com/role/EarningsLossPerShareDetails1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.ghco.com/role/EarningsLossPerShareDetails1" ], "lang": { "en-us": { "role": { "totalLabel": "Numerator for diluted earnings (loss) per share", "label": "Net Income (Loss) Available to Common Stockholders, Diluted", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities, and addition from assumption of issuance of common shares for dilutive potential common shares, of income (loss) available to common shareholders." } } }, "auth_ref": [ "r251", "r287", "r293", "r294", "r295", "r296", "r299", "r303" ] }, "ghc_NetPeriodicBenefitForDefinedBenefitPensionPlansExcludingEarlyRetirementProgramSpecialSeparationBenefitExpenseCurtailmentAndSettlement": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "NetPeriodicBenefitForDefinedBenefitPensionPlansExcludingEarlyRetirementProgramSpecialSeparationBenefitExpenseCurtailmentAndSettlement", "crdr": "debit", "calculation": { "http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1" ], "lang": { "en-us": { "role": { "totalLabel": "Net Periodic Cost (Benefit)", "label": "Net Periodic Benefit For Defined Benefit Pension Plans Excluding Early Retirement Program, Special Separation Benefit Expense, Curtailment And Settlement", "documentation": "The net periodic benefit or expense for defined benefit pension plans excluding the early retirement program and special separation benefit expense, curtailment, settlement and other programs separately disclosed in the financial statements." } } }, "auth_ref": [] }, "us-gaap_NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetPeriodicDefinedBenefitsExpenseReversalOfExpenseExcludingServiceCostComponent", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 4.0 } }, "presentation": [ "http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Non-operating pension and postretirement benefit income, net", "label": "Net Periodic Defined Benefits Expense (Reversal of Expense), Excluding Service Cost Component", "documentation": "Amount of expense (reversal of expense) for net periodic benefit cost components, excluding service cost component, of defined benefit plan. Amount includes, but is not limited to, interest cost, expected (return) loss on plan asset, amortization of prior service cost (credit), amortization of (gain) loss, amortization of transition (asset) obligation, settlement (gain) loss, curtailment (gain) loss and certain termination benefits." } } }, "auth_ref": [ "r503" ] }, "ghc_NetProceedsFromSaleOfBusinessesPropertyPlantAndEquipmentAndOtherAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "NetProceedsFromSaleOfBusinessesPropertyPlantAndEquipmentAndOtherAssets", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Net proceeds from disposition of a business, property, plant and equipment and investments", "label": "Net Proceeds From Sale Of Businesses Property Plant And Equipment And Other Assets", "documentation": "The cash inflow associated with the amount received from the sale of a portion of the company's business, for example a segment, division, branch or other business, during the period. Also included is the cash inflow from the sale of long-lived, physical assets and other assets." } } }, "auth_ref": [] }, "us-gaap_NewAccountingPronouncementsOrChangeInAccountingPrincipleLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsOrChangeInAccountingPrincipleLineItems", "presentation": [ "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsRecentAccountingPronouncementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "New Accounting Pronouncements or Change in Accounting Principle [Line Items]", "label": "New Accounting Pronouncements or Change in Accounting Principle [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [ "r204", "r205", "r206", "r207", "r208", "r209", "r267", "r268", "r269", "r270", "r271", "r275", "r283", "r307", "r346", "r347", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r407", "r408", "r423", "r611", "r612", "r613", "r614", "r615", "r620", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r632", "r633", "r634", "r636", "r637", "r638", "r639", "r640", "r650", "r651", "r652", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r696", "r697", "r721", "r722", "r723", "r728", "r729", "r730", "r731", "r732", "r733", "r748", "r749", "r750", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854", "r859" ] }, "us-gaap_NewAccountingPronouncementsOrChangeInAccountingPrincipleTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsOrChangeInAccountingPrincipleTable", "presentation": [ "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsRecentAccountingPronouncementsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "New Accounting Pronouncements or Change in Accounting Principle [Table]", "label": "Accounting Standards Update and Change in Accounting Principle [Table]", "documentation": "Disclosure of information about change in accounting principle or amendment to accounting standards or both. Includes, but is not limited to, nature, reason, and method of adopting amendment to accounting standards and other change in accounting principle." } } }, "auth_ref": [ "r42", "r204", "r205", "r206", "r207", "r208", "r209", "r267", "r268", "r269", "r270", "r271", "r275", "r283", "r307", "r346", "r347", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r407", "r408", "r423", "r611", "r612", "r613", "r614", "r615", "r620", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r632", "r633", "r634", "r636", "r637", "r638", "r639", "r640", "r650", "r651", "r652", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r696", "r697", "r721", "r722", "r723", "r728", "r729", "r730", "r731", "r732", "r733", "r748", "r749", "r750", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854", "r859" ] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": [ "http://www.ghco.com/role/OrganizationBasisofPresentationAndRecentAccountingPronouncementsPolicies" ], "lang": { "en-us": { "role": { "terseLabel": "Recently Adopted and Issued Accounting Pronouncements", "label": "New Accounting Pronouncements, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact." } } }, "auth_ref": [] }, "ecd_NonGaapMeasureDescriptionTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonGaapMeasureDescriptionTextBlock", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-GAAP Measure Description", "label": "Non-GAAP Measure Description [Text Block]" } } }, "auth_ref": [ "r1183" ] }, "ecd_NonNeosMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonNeosMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/ErrCompDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-NEOs", "label": "Non-NEOs [Member]" } } }, "auth_ref": [ "r1147", "r1157", "r1167", "r1191", "r1199" ] }, "ecd_NonPeoNeoAvgCompActuallyPaidAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgCompActuallyPaidAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Compensation Actually Paid Amount", "label": "Non-PEO NEO Average Compensation Actually Paid Amount" } } }, "auth_ref": [ "r1174" ] }, "ecd_NonPeoNeoAvgTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoAvgTotalCompAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO Average Total Compensation Amount", "label": "Non-PEO NEO Average Total Compensation Amount" } } }, "auth_ref": [ "r1173" ] }, "ecd_NonPeoNeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonPeoNeoMember", "presentation": [
```

```
"http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Non-PEO NEO", "label": "Non-PEO NEO [Member]" } } }, "auth_ref": [ "r1191" ] },
"ecd_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Non-Rule 10b5-1 Arrangement Adopted", "label": "Non-Rule 10b5-1
Arrangement Adopted [Flag]" } } }, "auth_ref": [ "r1210" ] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "NonRule10b51ArrTrmntdFlag", "presentation": [ "http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements" ], "lang": { "en-us": { "role": { "terseLabel": "Non-
Rule 10b5-1 Arrangement Terminated", "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": [ "r1210" ] }, "us-gaap_NonUsMember": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonUsMember", "presentation": [
"http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details", "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails" ],
"lang": { "en-us": { "role": { "verboseLabel": "Non-US [Member]", "terseLabel": "Non-US [Member]", "label": "Non-US [Member]", "documentation": "Countries excluding the
United States of America (US)." } } }, "auth_ref": [ "r1408", "r1410", "r1411", "r1412" ] }, "us-gaap_NoncompeteAgreementsMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "NoncompeteAgreementsMember", "presentation": [
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "Non-compete Agreements
[Member]", "label": "Noncompete Agreements [Member]", "documentation": "Agreement in which one party agrees not to pursue a similar trade in competition with another
party." } } }, "auth_ref": [ "r81", "r1303", "r1304", "r1305", "r1306", "r1308", "r1309", "r1311", "r1312" ] }, "us-
gaap_NoncontrollingInterestInNetIncomeLossOtherNoncontrollingInterestsNonredeemable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "NoncontrollingInterestInNetIncomeLossOtherNoncontrollingInterestsNonredeemable", "crdr": "debit", "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Net
income attributable to noncontrolling interests", "label": "Noncontrolling Interest in Net Income (Loss) Other Noncontrolling Interests, Nonredeemable", "documentation":
"Amount after tax of income (loss) attributable to other nonredeemable noncontrolling equity holder." } } }, "auth_ref": [ "r139" ] }, "us-
gaap_NoncontrollingInterestIncreaseFromBusinessCombination": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NoncontrollingInterestIncreaseFromBusinessCombination", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement" ], "lang": { "en-us": { "role": { "terseLabel": "Acquisition of
noncontrolling interest", "label": "Noncontrolling Interest, Increase from Business Combination", "documentation": "Amount of increase in noncontrolling interest from a
business combination." } } }, "auth_ref": [ "r22", "r64", "r79" ] }, "us-gaap_NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance": { "xbrltype": "monetaryItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement" ], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling
interest capital contribution", "label": "Noncontrolling Interest, Increase from Subsidiary Equity Issuance", "documentation": "Amount of increase in noncontrolling interest
from subsidiary issuance of equity interests to noncontrolling interest holders." } } }, "auth_ref": [ "r22", "r64", "r171" ] }, "us-gaap_NoncontrollingInterestMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NoncontrollingInterestMember", "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement" ], "lang": { "en-us": { "role": { "terseLabel": "Noncontrolling
Interest [Member]", "label": "Noncontrolling Interest [Member]", "documentation": "This element represents that portion of equity (net assets) in a subsidiary not
attributable, directly or indirectly, to the parent. A noncontrolling interest is sometimes called a minority interest." } } }, "auth_ref": [ "r88", "r483", "r1266", "r1267", "r1268",
"r1271", "r1407" ] }, "ghc_NumberOfAutomotiveDealershipsOwned": { "xbrltype": "integerItemType", "nsuri": "http://www.ghco.com/20240930", "localname":
"NumberOfAutomotiveDealershipsOwned", "presentation": [
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Number of Automotive Dealerships Owned", "label": "Number of Automotive Dealerships Owned", "documentation": "Number of Automotive
Dealerships Owned" } } }, "auth_ref": [] }, "us-gaap_NumberOfBusinessesAcquired": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NumberOfBusinessesAcquired", "presentation": [ "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Number of businesses acquired", "label": "Number of Businesses Acquired", "documentation": "The number of businesses acquired by the entity during
the period." } } }, "auth_ref": [] }, "ghc_NumberOfInvestmentCompaniesManagingPlanAssets": { "xbrltype": "integerItemType", "nsuri": "http://www.ghco.com/20240930",
"localname": "NumberOfInvestmentCompaniesManagingPlanAssets", "presentation": [ "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails" ], "lang": {
"en-us": { "role": { "terseLabel": "Number of investment companies actively managing plan assets", "label": "Number Of Investment Companies Managing Plan Assets",
"documentation": "The number of investment companies actively managing plan assets." } } }, "auth_ref": [] },
"ghc_NumberOfInvestmentsCompanysPensionPlanHeldWhichIndividuallyExceed10PercentOfTotalPlanAssets": { "xbrltype": "integerItemType", "nsuri":
"http://www.ghco.com/20240930", "localname": "NumberOfInvestmentsCompanysPensionPlanHeldWhichIndividuallyExceed10PercentOfTotalPlanAssets", "presentation": [
"http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of investments the company's pension plan
held which individually exceed 10% of total plan assets", "label": "Number Of Investments Companys Pension Plan Held Which Individually Exceed 10 Percent Of Total Plan
Assets", "documentation": "Number Of Investments The Companys Pension Plan Held Which Individually Exceed 10 Percent Of Total Plan Assets" } } }, "auth_ref": [] },
"ghc_NumberOfMarketableEquitySecuritiesGreaterThan5OfTotalAssets": { "xbrltype": "integerItemType", "nsuri": "http://www.ghco.com/20240930", "localname":
"NumberOfMarketableEquitySecuritiesGreaterThan5OfTotalAssets", "presentation": [ "http://www.ghco.com/role/InvestmentsNarrativeDetails" ], "lang": { "en-us": { "role": {
"terseLabel": "Number of marketable equity securities greater than 5% of total assets", "label": "Number of marketable equity securities greater than 5% of total assets",
"documentation": "Number of marketable equity securities greater than 5% of total assets" } } }, "auth_ref": [] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype":
"integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": [
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Number of Operating Segments", "label": "Number of Operating Segments", "documentation": "Number of operating segments. An operating segment
is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to
transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make
decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may
engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": [
"r1054", "r1275" ] }, "us-gaap_NumberOfReportableSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"NumberOfReportableSegments", "presentation": [ "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of reportable segments", "label":
"Number of Reportable Segments", "documentation": "Number of segments reported by the entity. A reportable segment is a component of an entity for which there is an
accounting requirement to report separate financial information on that component in the entity's financial statements." } } }, "auth_ref": [ "r1049", "r1057", "r1275" ] },
"ghc_NumberOfSchoolsEDDischargeLoans": { "xbrltype": "integerItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "NumberOfSchoolsEDDischargeLoans",
"presentation": [ "http://www.ghco.com/role/ContingenciesDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of Schools ED Discharge Loans", "label": "Number of
Schools ED Discharge Loans", "documentation": "The number of schools which ED will discharge loans for students." } } }, "auth_ref": [] }, "us-gaap_NumberOfStores": {
"xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfStores", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Number of Stores", "label":
"Number of Stores", "documentation": "Represents the number of stores." } } }, "auth_ref": [] }, "ghc_NumberOfTelevisionBroadcastStationsOwned": { "xbrltype":
"integerItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "NumberOfTelevisionBroadcastStationsOwned", "presentation": [
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails",
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsRecentAccountingPronouncementsNarrativeDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Number of television broadcast stations", "label": "Number Of Television Broadcast Stations Owned", "documentation": "Number of television
broadcast stations owned by the Company." } } }, "auth_ref": [] }, "us-gaap_OperatingAndBroadcastRightsMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "OperatingAndBroadcastRightsMember", "presentation": [
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2" ], "lang": { "en-us": { "role": { "terseLabel": "FCC licenses [Member]", "label":
"Operating and Broadcast Rights [Member]", "documentation": "Legal claim or title to operate as a broadcaster and broadcast radio or television signals on a particular
spectrum of airwave. Broadcast rights may also refer to the license granted to televise a particular event, such as a sporting event." } } }, "auth_ref": [ "r84", "r1060", "r1303",
"r1304", "r1305", "r1306", "r1308", "r1309", "r1311", "r1312" ] }, "us-gaap_OperatingCostsAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "OperatingCostsAndExpensesAbstract", "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited" ],
"lang": { "en-us": { "role": { "terseLabel": "Operating Costs and Expenses", "label": "Operating Costs and Expenses [Abstract]" } } }, "auth_ref": [] }, "us-
gaap_OperatingExpenseMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenseMember", "presentation": [
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Operating Expense [Member]", "label": "Operating Expense [Member]", "documentation": "Primary financial statement caption encompassing expenses
associated with normal operations." } } }, "auth_ref": [ "r29" ] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "OperatingExpenses", "crdr": "debit", "presentation": [
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Operating Expenses", "label": "Operating 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": [] }, "ghc_OperatingIncomeBeforeAmortizationOfIntangibleAssetsAndImpairmentOfLongLivedAssets": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.ghco.com/20240930", "localname": "OperatingIncomeBeforeAmortizationOfIntangibleAssetsAndImpairmentOfLongLivedAssets", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Operating Income before Amortization of
Intangible Assets and Impairment of Long-Lived Assets", "label": "Operating Income before Amortization of Intangible Assets and Impairment of Long-Lived Assets",
"documentation": "Operating Income before Amortization of Intangible Assets and Impairment of Long-Lived Assets" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": {
"xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": {
"http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-
gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": [
"http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1",
"http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Income (Loss) from Operations",
"verboseLabel": "Income (Loss) from Operations", "label": "Operating Income (Loss)", "documentation": "The net result for the period of deducting operating expenses from
operating revenues." } } }, "auth_ref": [ "r189", "r1048", "r1274", "r1276", "r1278", "r1279", "r1280" ] },
"ghc_OperatingIncomeLossBeforeAmortizationOfIntangibleAssetsAndImpairmentOfGoodwillAndOtherLongLivedAssets": { "xbrltype": "monetaryItemType", "nsuri":
"http://www.ghco.com/20240930", "localname": "OperatingIncomeLossBeforeAmortizationOfIntangibleAssetsAndImpairmentOfGoodwillAndOtherLongLivedAssets", "crdr":
"credit", "presentation": [ "http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Income (Loss)
from Operations before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets", "label": "Operating Income (Loss) before Amortization of
Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets.", "documentation": "Operating Income (Loss) before Amortization of Intangible Assets and
Impairment of Goodwill and Other Long-Lived Assets." } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-
gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsRecentAccountingPronouncementsNarrativeDetails" ], "lang": { "en-us": {
"role": { "terseLabel": "Total lease liabilities", "label": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from
operating lease." } } }, "auth_ref": [ "r726" ] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-
gaap_LiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": {
```

"terseLabel": "Current portion of lease liabilities", "label": "Operating Lease, Liability, Current", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r726"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "verboseLabel": "Lease Liabilities", "label": "Operating Lease, Liability, Noncurrent", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r726"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Lease Right-of-Use Assets", "label": "Operating Lease, Right-of-Use Asset", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r725"] }, "us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAssetAmortizationExpense", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of lease right-of-use asset", "label": "Operating Lease, Right-of-Use Asset, Periodic Reduction", "documentation": "Amount of periodic reduction over lease term of carrying amount of right-of-use asset from operating lease." } } }, "auth_ref": ["r1260"] }, "us-gaap_OperatingSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingSegmentsMember", "presentation": ["http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Segments [Member]", "label": "Operating Segments [Member]", "documentation": "Identifies components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r332", "r333", "r334", "r335", "r336", "r339", "r1053", "r1054"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Organization, Consolidation and Presentation of Financial Statements [Abstract]", "label": "Organization, Consolidation and Presentation of Financial Statements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsDisclosureTextBlock", "presentation": ["http://www.ghco.com/role/OrganizationConsolidationandPresentationofFinancialStatements"], "lang": { "en-us": { "role": { "terseLabel": "Organization, Consolidation and Presentation of Financial Statements Disclosure", "label": "Organization, Consolidation and Presentation of Financial Statements Disclosure [Text Block]", "documentation": "The entire disclosure for organization, consolidation and basis of presentation of financial statements disclosure." } } }, "auth_ref": ["r97", "r169", "r857", "r858"] }, "us-gaap_OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationBasisOfPresentationBusinessDescriptionAndAccountingPoliciesTextBlock", "presentation": ["http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncements"], "lang": { "en-us": { "role": { "terseLabel": "Organization, Basis of Presentation and Recent Accounting Pronouncements", "label": "Organization, Consolidation, Basis of Presentation, Business Description and Accounting Policies [Text Block]", "documentation": "The entire disclosure for the general note to the financial statements for the reporting entity which may include, descriptions of the basis of presentation, business description, significant accounting policies, consolidations, reclassifications, new pronouncements not yet adopted and changes in accounting principles." } } }, "auth_ref": ["r152", "r153", "r154", "r169"] }, "us-gaap_OtherAccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsPayableandAccruedLiabilitiesDetails2": { "parentTag": "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsPayableandAccruedLiabilitiesDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Other accrued liabilities", "label": "Other Accrued Liabilities, Current", "documentation": "Amount of expenses incurred but not yet paid classified as other, due within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r111"] }, "us-gaap_OtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsCurrent", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Other current assets", "label": "Other Assets, Current", "documentation": "Amount of current assets classified as other." } } }, "auth_ref": ["r228", "r1100"] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Deferred Charges and Other Assets", "label": "Other Assets, Noncurrent", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": ["r217"] }, "us-gaap_OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentBeforeTaxPeriodIncreaseDecreaseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeDefinedBenefitPlansAdjustmentBeforeTaxPeriodIncreaseDecreaseAbstract", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Pension and other postretirement plans:", "label": "Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentBeforeTaxPortionAttributableToParentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentBeforeTaxPortionAttributableToParentAbstract", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Foreign currency translation adjustments:", "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax, Portion Attributable to Parent [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossBeforeReclassificationAndTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationGainLossBeforeReclassificationAndTax", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentBeforeTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited"], "lang": { "en-us": { "role": { "verboseLabel": "Translation adjustments arising during the period", "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Gain (Loss), before Reclassification and Tax", "documentation": "Amount before tax and reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature." } } }, "auth_ref": ["r5", "r136", "r703", "r705", "r710"] }, "us-gaap_OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossAmortizationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetPriorServiceCostCreditBeforeTax", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeTax", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Amortization of net prior service (credit) cost included in net income", "label": "Other Comprehensive (Income) Loss, Defined Benefit Plan, Prior Service Cost (Credit), Reclassification Adjustment from AOCI, before Tax", "documentation": "Amount, before tax, of reclassification adjustment from accumulated other comprehensive (income) loss for prior service cost (credit) of defined benefit plan." } } }, "auth_ref": ["r10", "r136", "r235", "r545"] }, "us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossBeforeReclassificationsBeforeTax", "crdr": "credit", "calculation": { "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Other Comprehensive Income (Loss), before Reclassifications, before Tax", "label": "Other Comprehensive Income (Loss), before Reclassifications, before Tax", "documentation": "Amount before tax and reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r35", "r242", "r711", "r714", "r717", "r812", "r1246"] }, "us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax", "crdr": "credit", "calculation": { "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossAOCIbalancesDetails2": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": 1.0, "order": 1.0 }, "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossAOCIbalancesDetails2", "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1"], "lang": { "en-us": { "role": { "totalLabel": "Other Comprehensive Income (Loss), before Reclassifications, Net of Tax", "terseLabel": "Other comprehensive income (loss) before reclassifications", "label": "Other Comprehensive Income (Loss), before Reclassifications, Net of Tax", "documentation": "Amount after tax, before reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r31", "r35", "r242", "r711", "r714", "r717", "r812", "r1246"] }, "us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossBeforeReclassificationsTax", "crdr": "debit", "calculation": { "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossBeforeReclassificationsNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1"], "lang": { "en-us": { "role": { "negatedLabel": "Other Comprehensive Income (Loss) before Reclassifications, Tax", "label": "Other Comprehensive Income (Loss) before Reclassifications, Tax", "documentation": "Amount of tax expense (benefit) allocated to other comprehensive income (loss) before reclassification adjustment from accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r8", "r241", "r812"] }, "us-gaap_OtherComprehensiveIncomeLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossBeforeTax", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1", "http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Other Comprehensive Income (Loss), Before Tax", "terseLabel": "Other Comprehensive Income (Loss), before tax", "label": "Other Comprehensive Income (Loss), before Tax", "documentation": "Amount before tax, after reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r245", "r711", "r712", "r717", "r785", "r812", "r1246", "r1247"] }, "us-gaap_OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossCashFlowHedgeGainLossAfterReclassificationBeforeTax", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossBeforeTax", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Cash flow hedges loss", "label": "Other Comprehensive Income (Loss), Cash Flow Hedge, Gain (Loss), after Reclassification, before Tax", "documentation": "Amount, before tax and after reclassification, of gain (loss) from derivative instrument designated and qualifying cash flow hedge included in assessment of hedge effectiveness." } } }, "auth_ref": ["r231", "r232", "r812"] }, "us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentBeforeTax", "crdr": "credit", "calculation": {

```
"http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossBeforeTax", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Total foreign currency translation adjustments", "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Adjustment, before Tax", "documentation": "Amount before tax, after reclassification adjustments of gain (loss) on foreign currency translation adjustments, foreign currency transactions designated and effective as economic hedges of a net investment in a foreign entity and intra-entity foreign currency transactions that are of a long-term-investment nature." } } }, "auth_ref": [ "r5", "r136", "r812" ] }, "us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationReclassificationAdjustmentFromAOCIRealizedUponSaleOrLiquidationBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationReclassificationAdjustmentFromAOCIRealizedUponSaleOrLiquidationBeforeTax", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossForeignCurrencyTransactionAndTranslationAdjustmentBeforeTax", "weight": -1.0, "order": 2.0 } }, "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited" ], "lang": { "en-us": { "role": { "negatedTerseLabel": "Adjustment for sale of a business with foreign operations", "label": "Other Comprehensive Income (Loss), Foreign Currency Transaction and Translation Reclassification Adjustment from AOCI, Realized upon Sale or Liquidation, before Tax", "documentation": "Amount before tax of reclassification adjustment from accumulated other comprehensive income for translation gain (loss) realized upon the sale or liquidation of an investment in a foreign entity and foreign currency hedges that are designated and qualified as hedging instruments for hedges of the foreign currency exposure of a net investment in a foreign operation." } } }, "auth_ref": [ "r10", "r12", "r136", "r235", "r709" ] }, "ghc_OtherComprehensiveIncomeLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "OtherComprehensiveIncomeLossLineItems", "presentation": [ "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Other Comprehensive Income (Loss) [Line Items]", "label": "Other Comprehensive Income (Loss) [Line Items]", "documentation": "[Line Items] for Other Comprehensive Income (Loss) [Table]" } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTax", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 }, "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossAOCIbalancesDetails2": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossAOCIbalancesDetails2", "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1", "http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement", "http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited" ], "lang": { "en-us": { "role": { "totalLabel": "Other Comprehensive Income (Loss), Net of Tax", "verboseLabel": "Other comprehensive income (loss), net of income taxes", "terseLabel": "Other Comprehensive Income (Loss), Net of Tax", "label": "Other Comprehensive Income (Loss), Net of Tax", "documentation": "Amount after tax and reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": [ "r25", "r31", "r237", "r240", "r245", "r277", "r711", "r712", "r717", "r785", "r812", "r1246", "r1247" ] }, "us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeTax", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossBeforeTax", "weight": -1.0, "order": 1.0 } }, "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited" ], "lang": { "en-us": { "role": { "negatedTotalLabel": "Total pension and other postretirement plans, before tax", "label": "Other Comprehensive (Income) Loss, Defined Benefit Plan, after Reclassification Adjustment, before Tax", "documentation": "Amount, before tax, after reclassification adjustment, of (increase) decrease in accumulated other comprehensive income for defined benefit plan." } } }, "auth_ref": [ "r6", "r7", "r135", "r136", "r812", "r1079", "r1333" ] }, "us-gaap_OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossReclassificationAdjustmentFromAOCIPensionAndOtherPostretirementBenefitPlansForNetGainLossBeforeTax", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossPensionAndOtherPostretirementBenefitPlansAdjustmentBeforeTax", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Amortization of net actuarial gain included in net income", "label": "Other Comprehensive Income (Loss), Defined Benefit Plan, Gain (Loss), Reclassification Adjustment from AOCI, before Tax", "documentation": "Amount, before tax, of reclassification adjustment from accumulated other comprehensive income (loss) for gain (loss) of defined benefit plan." } } }, "auth_ref": [ "r10", "r136", "r235", "r545" ] }, "ghc_OtherComprehensiveIncomeLossTable": { "xbrltype": "stringItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "OtherComprehensiveIncomeLossTable", "presentation": [ "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Other Comprehensive Income (Loss) [Table]", "label": "Other Comprehensive Income (Loss) [Table]", "documentation": "Other Comprehensive Income (Loss) [Table]" } } }, "auth_ref": [] }, "us-gaap_OtherComprehensiveIncomeLossTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossTax", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": -1.0, "order": 2.0 }, "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1", "http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited" ], "lang": { "en-us": { "role": { "negatedLabel": "Income tax benefit related to items of other comprehensive income (loss)", "negatedTotalLabel": "Other Comprehensive Income (Loss), income tax", "label": "Other Comprehensive Income (Loss), Tax", "documentation": "Amount of tax expense (benefit) allocated to other comprehensive income (loss)." } } }, "auth_ref": [ "r8", "r241", "r245", "r609", "r617", "r618", "r711", "r715", "r717", "r785", "r812" ] }, "us-gaap_OtherIncomeAndOtherExpenseDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIncomeAndOtherExpenseDisclosureTextBlock", "presentation": [ "http://www.ghco.com/role/OtherNonOperatingIncome" ], "lang": { "en-us": { "role": { "terseLabel": "Other Non-Operating Income", "label": "Other Income and Other Expense Disclosure [Text Block]", "documentation": "The entire disclosure for other income or other expense items (both operating and nonoperating). Sources of nonoperating income or nonoperating expense that may be disclosed, include amounts earned from dividends, interest on securities, profits (losses) on securities, net and miscellaneous other income or income deductions." } } }, "auth_ref": [ "r1239", "r1335" ] }, "ghc_OtherIndebtednessMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "OtherIndebtednessMember", "presentation": [ "http://www.ghco.com/role/DebtDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Other Indebtedness [Member]", "label": "Other Indebtedness [Member]", "documentation": "Other Indebtedness [Member]" } } }, "auth_ref": [] }, "us-gaap_OtherIntangibleAssetsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIntangibleAssetsMember", "presentation": [ "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2" ], "lang": { "en-us": { "role": { "verboseLabel": "Other [Member]", "terseLabel": "Other [Member]", "label": "Other Intangible Assets [Member]", "documentation": "Intangible assets classified as other." } } }, "auth_ref": [ "r1060", "r1303", "r1304", "r1305", "r1306", "r1307", "r1308", "r1309", "r1310", "r1311", "r1312" ] }, "us-gaap_OtherLiabilitiesNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesNoncurrent", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "terseLabel": "Other Liabilities", "label": "Other Liabilities, Noncurrent", "documentation": "Amount of liabilities classified as other, due after one year or the normal operating cycle, if longer." } } }, "auth_ref": [ "r116" ] }, "us-gaap_OtherLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLongTermDebt", "crdr": "credit", "presentation": [ "http://www.ghco.com/role/DebtDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Other indebtedness", "label": "Other Long-Term Debt", "documentation": "Amount of long-term debt classified as other." } } }, "auth_ref": [ "r32", "r178", "r1372" ] }, "us-gaap_OtherNonoperatingGainsLosses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingGainsLosses", "crdr": "credit", "calculation": { "http://www.ghco.com/role/OtherNonOperatingIncomeDetails1": { "parentTag": "us-gaap_OtherNonoperatingIncomeExpense", "weight": 1.0, "order": 7.0 } }, "presentation": [ "http://www.ghco.com/role/OtherNonOperatingIncomeDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Other gain, net", "label": "Other Nonoperating Gains (Losses)", "documentation": "Amount of gain (loss) related to nonoperating activities, classified as other." } } }, "auth_ref": [ "r142", "r143" ] }, "us-gaap_OtherNonoperatingIncomeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpense", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 6.0 }, "http://www.ghco.com/role/OtherNonOperatingIncomeDetails1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails3", "http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.ghco.com/role/OtherNonOperatingIncomeDetails1" ], "lang": { "en-us": { "role": { "verboseLabel": "Other (expense) income, net", "totalLabel": "Total Other Non-Operating (Expense) Income", "terseLabel": "Other (Expense) Income, Net", "label": "Other Nonoperating Income (Expense)", "documentation": "Amount of income (expense) related to nonoperating activities, classified as other." } } }, "auth_ref": [ "r143" ] }, "us-gaap_OtherNonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncomeExpenseAbstract", "lang": { "en-us": { "role": { "terseLabel": "Other Nonoperating Income (Expense) [Abstract]", "label": "Other Nonoperating Income (Expense) [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherOperatingActivitiesCashFlowStatement": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherOperatingActivitiesCashFlowStatement", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 19.0 } }, "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited" ], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Other Operating Activities, Cash Flow Statement", "documentation": "Other cash or noncash adjustments to reconcile net income to cash provided by (used in) operating activities that are not separately disclosed in the statement of cash flows (for example, cash received or cash paid during the current period for miscellaneous operating activities, net change during the reporting period in other assets or other liabilities)." } } }, "auth_ref": [] }, "ecd_OtherPerfMeasureAmt": { "xbrltype": "decimalItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OtherPerfMeasureAmt", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Other Performance Measure, Amount", "label": "Other Performance Measure, Amount" } } }, "auth_ref": [ "r1183" ] }, "us-gaap_OtherPostretirementBenefitPlansDefinedBenefitMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherPostretirementBenefitPlansDefinedBenefitMember", "presentation": [ "http://www.ghco.com/role/PensionandPostretirementPlansTables", "http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Other Postretirement Benefit Plan, Defined Benefit [Member]", "verboseLabel": "Other Postretirement Plans [Member]", "label": "Other Postretirement Benefits Plan [Member]", "documentation": "Plan designed to provide other postretirement benefits. Includes, but is not limited to, defined benefit and defined contribution plans. Excludes pension benefits." } } }, "auth_ref": [ "r500", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r528", "r529", "r530", "r531", "r532", "r533", "r535", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r551", "r554", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r570", "r571", "r572", "r1079", "r1080", "r1081", "r1082", "r1083" ] }, "us-gaap_OtherReceivables": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherReceivables", "crdr": "debit", "calculation": { "http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsReceivableDetails1": { "parentTag": "us-gaap_AccountsAndOtherReceivablesNetCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": [ "http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsReceivableDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Other receivables", "label": "Other Receivables", "documentation": "Amount due from parties in nontrade transactions, classified as other." } } }, "auth_ref": [ "r225", "r903", "r1054", "r1373" ] }, "us-gaap_OtherShortTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherShortTermInvestments", "crdr": "debit", "calculation": {
```

"http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1": { "parentTag": "us-gaap_InvestmentsFairValueDisclosure", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Other current investments", "label": "Other Short-Term Investments", "documentation": "Amount of short-term investments classified as other." } } }, "auth_ref": ["r182", "r792", "r793", "r1245"] }, "ecd_OutstandingAggtErrCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingAggtErrCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Outstanding Aggregate Erroneous Compensation Amount", "label": "Outstanding Aggregate Erroneous Compensation Amount" } } }, "auth_ref": ["r1145", "r1155", "r1165", "r1197"] }, "ecd_OutstandingRecoveryCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Compensation Amount", "label": "Outstanding Recovery Compensation Amount" } } }, "auth_ref": ["r1148", "r1158", "r1168", "r1200"] }, "ecd_OutstandingRecoveryIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "OutstandingRecoveryIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Outstanding Recovery, Individual Name" } } }, "auth_ref": ["r1148", "r1158", "r1168", "r1200"] }, "srt_OwnershipAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OwnershipAxis", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails", "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails", "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesProFormaFinancialsDetails2", "http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ownership [Axis]", "label": "Ownership [Axis]" } } }, "auth_ref": [] }, "srt_OwnershipDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "OwnershipDomain", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails", "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails", "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesProFormaFinancialsDetails2", "http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Ownership [Domain]", "label": "Ownership [Domain]" } } }, "auth_ref": [] }, "ecd_PayVsPerformanceDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PayVsPerformanceDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Pay vs Performance Disclosure [Line Items]" } } }, "auth_ref": ["r1172"] }, "us-gaap_PaymentForContingentConsiderationLiabilityFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentForContingentConsiderationLiabilityFinancingActivities", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Deferred payments of acquisition", "label": "Payment for Contingent Consideration Liability, Financing Activities", "documentation": "Amount of cash outflow, not made soon after acquisition date of business combination, to settle contingent consideration liability up to amount recognized at acquisition date, including, but not limited to, measurement period adjustment and less amount paid soon after acquisition date." } } }, "auth_ref": ["r11"] }, "us-gaap_PaymentsForAdvanceToAffiliate": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForAdvanceToAffiliate", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 10.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited", "http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Loan to related party", "terseLabel": "Payments for Advance to Affiliate", "label": "Payments for Advance to Affiliate", "documentation": "The cash outflow from advancing money to an affiliate (an entity that is related but not strictly controlled by the entity)." } } }, "auth_ref": ["r37"] }, "us-gaap_PaymentsForProceedsFromOtherInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForProceedsFromOtherInvestingActivities", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 9.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Other", "label": "Payments for (Proceeds from) Other Investing Activities", "documentation": "Amount of cash (inflow) outflow from investing activities classified as other." } } }, "auth_ref": ["r1227", "r1254"] }, "us-gaap_PaymentsForRepurchaseOfCommonStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfCommonStock", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Common shares repurchased", "label": "Payments for Repurchase of Common Stock", "documentation": "The cash outflow to reacquire common stock during the period." } } }, "auth_ref": ["r147"] }, "us-gaap_PaymentsForRepurchaseOfRedeemableNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForRepurchaseOfRedeemableNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 12.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Purchase of noncontrolling interest", "label": "Payments for Repurchase of Redeemable Noncontrolling Interest", "documentation": "The cash outflow during the period for redemption of redeemable noncontrolling interests." } } }, "auth_ref": ["r1257"] }, "us-gaap_PaymentsOfOrdinaryDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfOrdinaryDividends", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Dividends paid", "label": "Payments of Ordinary Dividends", "documentation": "Cash outflow in the form of ordinary dividends to common shareholders, preferred shareholders and noncontrolling interests, generally out of earnings." } } }, "auth_ref": ["r147"] }, "us-gaap_PaymentsToAcquireBusinessesNetOfCashAcquired": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireBusinessesNetOfCashAcquired", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 3.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Investments in certain businesses, net of cash acquired", "label": "Payments to Acquire Businesses, Net of Cash Acquired", "documentation": "The cash outflow associated with the acquisition of a business, net of the cash acquired from the purchase." } } }, "auth_ref": ["r38"] }, "ghc_PaymentsToAcquireEquityMethodAndCostMethodInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "PaymentsToAcquireEquityMethodAndCostMethodInvestments", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 8.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Investments in equity affiliates and cost method investments", "label": "Payments To Acquire Equity Method And Cost Method Investments", "documentation": "The cash outflow associated with the purchase of equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence or cost method investments." } } }, "auth_ref": [] }, "ghc_PaymentsToAcquireEquityMethodCostMethodInvestmentsAndOtherInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "PaymentsToAcquireEquityMethodCostMethodInvestmentsAndOtherInvestments", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Investments in equity affiliates, cost method investments", "label": "Payments To Acquire Equity Method Cost Method Investments And Other Investments", "documentation": "The cash outflow associated with the purchase of equity method investments, which are investments in joint ventures and entities in which the entity has an equity ownership interest normally of 20 to 50 percent and exercises significant influence, cost method investments or other investments, not including marketable equity securities." } } }, "auth_ref": [] }, "us-gaap_PaymentsToAcquireMarketableSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquireMarketableSecurities", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 6.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited", "http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of marketable equity securities", "terseLabel": "Payments to Acquire Marketable Securities", "label": "Payments to Acquire Marketable Securities", "documentation": "Amount of cash outflow for purchase of marketable security." } } }, "auth_ref": ["r1283"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedLabel": "Purchases of property, plant and equipment", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r146"] }, "ecd_PeerGroupIssuersFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupIssuersFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Issuers, Footnote", "label": "Peer Group Issuers, Footnote [Text Block]" } } }, "auth_ref": ["r1182"] }, "ecd_PeerGroupTotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeerGroupTotalShareholderRtnAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Peer Group Total Shareholder Return Amount", "label": "Peer Group Total Shareholder Return Amount" } } }, "auth_ref": ["r1182"] }, "us-gaap_PensionAndOtherPostretirementBenefitsDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionAndOtherPostretirementBenefitsDisclosureTextBlock", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlans"], "lang": { "en-us": { "role": { "terseLabel": "Pension and Postretirement Plans", "label": "Retirement Benefits [Text Block]", "documentation": "The entire disclosure for retirement benefits." } } }, "auth_ref": ["r499", "r525", "r527", "r533", "r550", "r552", "r553", "r554", "r555", "r556", "r568", "r569", "r570", "r1079"] }, "us-gaap_PensionPlansDefinedBenefitMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PensionPlansDefinedBenefitMember", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansAssetAllocationDetails2", "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails", "http://www.ghco.com/role/PensionandPostretirementPlansTables", "http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1"], "lang": { "en-us": { "role": { "verboseLabel": "Defined Benefit Pension Plan [Member]", "terseLabel": "Defined Benefit Pension Plans [Member]", "label": "Pension Plan [Member]", "documentation": "Plan designed to provide participant with pension benefits. Includes, but is not limited to, defined benefit and defined contribution plans. Excludes other postretirement benefits." } } }, "auth_ref": ["r500", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r551", "r554", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r570", "r571", "r575", "r1079", "r1080", "r1084", "r1085", "r1086"] }, "ecd_PeoActuallyPaidCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoActuallyPaidCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Actually Paid Compensation Amount", "label": "PEO Actually Paid Compensation Amount" } } }, "auth_ref": ["r1174"] }, "ecd_PeoMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO", "label": "PEO [Member]" } } }, "auth_ref": ["r1191"] }, "ecd_PeoName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoName", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Name", "label": "PEO Name" } } }, "auth_ref": ["r1184"] }, "ecd_PeoTotalCompAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PeoTotalCompAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "PEO Total Compensation Amount", "label": "PEO Total Compensation Amount" } } }, "auth_ref": ["r1173"] }, "ghc_PercentOfPlanAssetsManagedByInvestmentCompanies": { "xbrltype": "percentItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "PercentOfPlanAssetsManagedByInvestmentCompanies", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percent of plan assets managed by investment companies", "label": "Percent Of Plan Assets Managed By Investment Companies", "documentation":

"The percentage of plan assets managed by investment companies." } } }, "auth_ref": [] }, "ghc_PercentageOfAdditionalOwnershipAvailableToBeAcquired": { "xbrltype": "percentItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "PercentageOfAdditionalOwnershipAvailableToBeAcquired", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of Additional Ownership Available to be Acquired", "label": "Percentage of Additional Ownership Available to be Acquired", "documentation": "The percentage of additional ownership available to be acquired by the minority shareholder." } } }, "auth_ref": [] }, "ghc_PercentageOfContributedCapital": { "xbrltype": "percentItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "PercentageOfContributedCapital", "presentation": ["http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of Contributed Capital", "label": "Percentage of Contributed Capital", "documentation": "Percentage of Contributed Capital" } } }, "auth_ref": [] }, "ghc_PercentageOfRefundableAmountsIncludedWithinContractLiabilities": { "xbrltype": "percentItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "PercentageOfRefundableAmountsIncludedWithinContractLiabilities", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of Refundable Amounts Included Within Contract Liabilities", "label": "Percentage of Refundable Amounts Included Within Contract Liabilities", "documentation": "Percentage of Refundable Amounts Included Within Contract Liabilities." } } }, "auth_ref": [] }, "ghc_PercentageOfUndistributedEarningsAllocatedToCommonStockholders": { "xbrltype": "percentItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "PercentageOfUndistributedEarningsAllocatedToCommonStockholders", "presentation": ["http://www.ghco.com/role/EarningsLossPerShareDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Percent allocated to common stockholders (1)", "label": "Percentage Of Undistributed Earnings Allocated To Common Stockholders", "documentation": "Represents the percentage allocation of undistributed earnings to common stockholders." } } }, "auth_ref": [] }, "ghc_PercentageofDistributionsAvailabletoCommonUnitHolders": { "xbrltype": "percentItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "PercentageofDistributionsAvailabletoCommonUnitHolders", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails", "http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of Distributions Available to Common Unit Holders", "label": "Percentage of Distributions Available to Common Unit Holders", "documentation": "Percentage of distributions available to common unit holders" } } }, "auth_ref": [] }, "ghc_PercentageofRevenuefromContractwithCustomerExcludingAssessedTax": { "xbrltype": "percentItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "PercentageofRevenuefromContractwithCustomerExcludingAssessedTax", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of Revenue", "label": "Percentage of Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Percentage of Revenue Recognized During Period from Contract with Customer, Excluding Assessed Tax" } } }, "auth_ref": [] }, "ghc_PercentageofSharesEligibletobeRedeemed": { "xbrltype": "percentItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "PercentageofSharesEligibletobeRedeemed", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percentage of Shares Eligible to be Redeemed", "label": "Percentage of Shares Eligible to be Redeemed", "documentation": "Percentage of share minority shareholders may put to the Company through redeemable noncontrolling interest" } } }, "auth_ref": [] }, "ghc_PercentofPlanAssetsManagedInternallybyCompany": { "xbrltype": "percentItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "PercentofPlanAssetsManagedInternallybyCompany", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Percent of plan assets managed internally by the company", "label": "Percent of Plan Assets Managed Internally by Company", "documentation": "The percentage of plan assets managed internally by the Company." } } }, "auth_ref": [] }, "ghc_PinnaMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "PinnaMember", "presentation": ["http://www.ghco.com/role/OtherNonOperatingIncomeNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Pinna [Member]", "label": "Pinna [Member]", "documentation": "Pinna" } } }, "auth_ref": [] }, "us-gaap_PlanAssetCategoriesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PlanAssetCategoriesDomain", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansAssetAllocationDetails2", "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Defined Benefit Plan, Plan Assets, Category [Domain]", "label": "Defined Benefit Plan, Plan Assets, Category [Domain]", "documentation": "Defined benefit plan asset investment." } } }, "auth_ref": ["r525", "r526", "r528", "r529", "r530", "r531", "r532", "r533", "r551", "r1077", "r1078", "r1079"] }, "ecd_PnsnAdjsPrrSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsPrrSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Prior Service Cost", "label": "Pension Adjustments Prior Service Cost [Member]" } } } }, "auth_ref": ["r1175"] }, "ecd_PnsnAdjsSvcCstMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnAdjsSvcCstMember", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Adjustments Service Cost", "label": "Pension Adjustments Service Cost [Member]" } } } }, "auth_ref": ["r1219"] }, "ecd_PnsnBnftsAdjFnTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PnsnBnftsAdjFnTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pension Benefits Adjustments, Footnote", "label": "Pension Benefits Adjustments, Footnote [Text Block]" } } }, "auth_ref": ["r1174"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Preferred Stock", "label": "Preferred Stock, Value, Issued", "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": ["r119", "r800", "r1100"] }, "us-gaap_PrepaidExpenseCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseCurrent", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expenses", "label": "Prepaid Expense, Current", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits within a future period of one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r227", "r375", "r376", "r1037"] }, "us-gaap_PrimeRateMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrimeRateMember", "presentation": ["http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Prime Rate [Member]", "label": "Prime Rate [Member]", "documentation": "Interest rate charged by financial institutions to their most creditworthy borrowers." } } }, "auth_ref": [] }, "us-gaap_PriorPeriodReclassificationAdjustment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PriorPeriodReclassificationAdjustment", "crdr": "credit", "presentation": ["http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails", "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsRecentAccountingPronouncementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Prior Period Reclassification Adjustment", "label": "Prior Period Reclassification Adjustment", "documentation": "The amount of a reclassification adjustment made to prior period financial statement amounts." } } }, "auth_ref": [] }, "us-gaap_PrivateEquityFundsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrivateEquityFundsMember", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansAssetAllocationDetails2", "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Private investment fund [Member]", "label": "Private Equity Funds [Member]", "documentation": "Investments held in private equity funds." } } }, "auth_ref": ["r1091", "r1093", "r1332"] }, "us-gaap_ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromEquityMethodInvestmentDividendsOrDistributionsReturnOfCapital", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Return of investment in equity affiliates", "label": "Proceeds from Equity Method Investment, Distribution, Return of Capital", "documentation": "Amount of distribution received from equity method investee for return of investment, classified as investing activities. Excludes distribution for return on investment, classified as operating activities." } } }, "auth_ref": ["r253", "r1253"] }, "us-gaap_ProceedsFromIssuanceOfDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfDebt", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Issuance of borrowings", "label": "Proceeds from Issuance of Debt", "documentation": "The cash inflow during the period from additional borrowings in aggregate debt. Includes proceeds from short-term and long-term debt." } } }, "auth_ref": ["r1256"] }, "us-gaap_ProceedsFromIssuanceOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfLongTermDebt", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Issuance of borrowings", "label": "Proceeds from Issuance of Long-Term Debt", "documentation": "The cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer." } } }, "auth_ref": ["r40", "r861"] }, "us-gaap_ProceedsFromMinorityShareholders": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromMinorityShareholders", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Issuance of noncontrolling interest", "label": "Proceeds from Noncontrolling Interests", "documentation": "Amount of cash inflow from a noncontrolling interest. Includes, but is not limited to, purchase of additional shares or other increase in noncontrolling interest ownership." } } }, "auth_ref": ["r39"] }, "us-gaap_ProceedsFromPaymentsForOtherFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromPaymentsForOtherFinancingActivities", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label": "Proceeds from (Payments for) Other Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities classified as other." } } }, "auth_ref": ["r1228", "r1255"] }, "ghc_ProceedsFromPaymentsOfVehicleFloorPlanPayableNet": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "ProceedsFromPaymentsOfVehicleFloorPlanPayableNet", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Net proceeds from vehicle floor plan payable", "label": "Proceeds From (Payments Of) Vehicle Floor Plan Payable Net", "documentation": "The net cash inflow or cash outflow from proceeds or repayment of the vehicle floor plan payable." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromRepaymentsOfBankOverdrafts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromRepaymentsOfBankOverdrafts", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 13.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from bank overdrafts", "label": "Proceeds from (Repayments of) Bank Overdrafts", "documentation": "The net cash inflow or outflow from the excess drawing from an existing cash balance, which will be honored by the bank but reflected as a loan to the drawer." } } }, "auth_ref": ["r1256", "r1258", "r1261"] }, "us-gaap_ProceedsFromRepaymentsOfLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromRepaymentsOfLinesOfCredit", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 11.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Net payments under revolving credit facilities", "label": "Proceeds from (Repayments of) Lines of Credit", "documentation": "The net cash inflow or cash outflow from a contractual arrangement with the lender, including letter of credit, standby letter of credit and revolving credit arrangements, under which borrowings can be made up to a specific amount at any point in time with either short term or long term maturity that is collateralized (backed by pledge, mortgage or other lien in the entity's assets)." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromSaleAndMaturityOfMarketableSecurities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromSaleAndMaturityOfMarketableSecurities", "crdr": "debit", "calculation": {

"http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited", "http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from sales of marketable equity securities", "label": "Proceeds from Sale and Maturity of Marketable Securities", "documentation": "The cash inflow associated with the aggregate amount received by the entity through sale or maturity of marketable securities (held-to-maturity or available-for-sale) during the period." } } }, "auth_ref": [] }, "us-gaap_ProceedsFromStockOptionsExercised": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromStockOptionsExercised", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Proceeds from exercise of stock options", "label": "Proceeds from Stock Options Exercised", "documentation": "Amount of cash inflow from exercise of option under share-based payment arrangement." } } }, "auth_ref": ["r9", "r26"] }, "us-gaap_ProductMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductMember", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Goods [Member]", "label": "Product [Member]", "documentation": "Article or substance produced by nature, labor or machinery." } } }, "auth_ref": ["r1070"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details", "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Axis]", "label": "Product and Service [Axis]" } } }, "auth_ref": ["r341", "r746", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r1033", "r1070", "r1110", "r1111", "r1112", "r1115", "r1117", "r1323", "r1324", "r1330", "r1375", "r1377", "r1378", "r1379", "r1380", "r1381", "r1382", "r1383", "r1384", "r1385", "r1386", "r1387", "r1388", "r1389", "r1390", "r1391", "r1392", "r1393", "r1394", "r1395", "r1396", "r1397", "r1398", "r1399", "r1400", "r1401", "r1402", "r1403", "r1404"] }, "srt_ProductsAndServicesDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductsAndServicesDomain", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details", "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Product and Service [Domain]", "label": "Product and Service [Domain]" } } }, "auth_ref": ["r341", "r746", "r832", "r833", "r834", "r835", "r836", "r837", "r838", "r1033", "r1070", "r1110", "r1111", "r1112", "r1115", "r1117", "r1323", "r1324", "r1330", "r1375", "r1377", "r1378", "r1379", "r1380", "r1381", "r1382", "r1383", "r1384", "r1385", "r1386", "r1387", "r1388", "r1389", "r1390", "r1391", "r1392", "r1393", "r1394", "r1395", "r1396", "r1397", "r1398", "r1399", "r1400", "r1401", "r1402", "r1403", "r1404"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_NetIncomeLoss", "weight": 1.0, "order": 1.0 }, "http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited": { "parentTag": "us-gaap_ComprehensiveIncomeNetOfTaxIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 1.0 }, "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails3", "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited", "http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement", "http://www.ghco.com/role/CondensedConsolidatedStatementsofComprehensiveIncomeLossUnaudited", "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "totalLabel": "Net Income (Loss)", "verboseLabel": "Net Income (Loss)", "terseLabel": "Net Income", "negatedLabel": "Net of Tax", "label": "Net Income (Loss), Including Portion Attributable to Noncontrolling Interest", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r211", "r236", "r239", "r252", "r258", "r268", "r277", "r281", "r282", "r359", "r438", "r439", "r441", "r442", "r443", "r444", "r445", "r447", "r448", "r627", "r640", "r641", "r644", "r645", "r671", "r701", "r790", "r809", "r867", "r918", "r936", "r937", "r1089", "r1090", "r1133", "r1248", "r1325"] }, "ghc_ProgramsStillOfferedNumber": { "xbrltype": "integerItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "ProgramsStillOfferedNumber", "presentation": ["http://www.ghco.com/role/ContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Programs Still Offered, Number", "label": "Programs Still Offered, Number", "documentation": "Programs Still Offered, Number" } } } }, "auth_ref": [] }, "ghc_ProgramsToCeaseNewEnrollmentsNumber": { "xbrltype": "integerItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "ProgramsToCeaseNewEnrollmentsNumber", "presentation": ["http://www.ghco.com/role/ContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Programs to Cease New Enrollments, Number", "label": "Programs to Cease New Enrollments, Number", "documentation": "Programs to Cease New Enrollments, Number" } } }, "auth_ref": [] }, "ghc_PromissoryNoteForCSIMinoritySharesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "PromissoryNoteForCSIMinoritySharesMember", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Promissory Note for CSI Minority Shares", "label": "Promissory Note for CSI Minority Shares [Member]", "documentation": "Promissory Note for CSI Minority Shares" } } }, "auth_ref": [] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Property, Plant and Equipment, Net", "label": "Property, Plant and Equipment, Net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r17", "r727", "r791", "r806", "r1100"] }, "ghc_ProviderReliefFundMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "ProviderReliefFundMember", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Provider Relief Fund [Member]", "label": "Provider Relief Fund [Member]", "documentation": "Provider Relief Fund under the CARES Act" } } }, "auth_ref": [] }, "us-gaap_ProvisionForDoubtfulAccounts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProvisionForDoubtfulAccounts", "crdr": "debit", "presentation": ["http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Credit loss expense", "label": "Accounts Receivable, Credit Loss Expense (Reversal)", "documentation": "Amount of expense (reversal of expense) for expected credit loss on accounts receivable." } } }, "auth_ref": ["r250", "r372"] }, "ghc_PurdueUniversityGlobalMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "PurdueUniversityGlobalMember", "presentation": ["http://www.ghco.com/role/BusinessSegmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Purdue University Global [Member]", "label": "Purdue University Global [Member]", "documentation": "Purdue University Global" } } }, "auth_ref": [] }, "ecd_PvpTable": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTable", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure", "label": "Pay vs Performance Disclosure [Table]" } } }, "auth_ref": ["r1172"] }, "ecd_PvpTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "PvpTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Pay vs Performance Disclosure, Table", "label": "Pay vs Performance [Table Text Block]" } } }, "auth_ref": ["r1172"] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails", "http://www.ghco.com/role/ContingenciesDetails", "http://www.ghco.com/role/DebtDetails1", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2", "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Axis]", "label": "Statistical Measurement [Axis]" } } }, "auth_ref": ["r430", "r431", "r432", "r433", "r525", "r573", "r602", "r603", "r604", "r606", "r677", "r742", "r743", "r745", "r839", "r841", "r855", "r885", "r886", "r945", "r964", "r969", "r970", "r999", "r1028", "r1029", "r1058", "r1069", "r1087", "r1095", "r1096", "r1097", "r1098", "r1111", "r1121", "r1318", "r1327", "r1347", "r1364", "r1365", "r1366", "r1367", "r1368"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails", "http://www.ghco.com/role/ContingenciesDetails", "http://www.ghco.com/role/DebtDetails1", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2", "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statistical Measurement [Domain]", "label": "Statistical Measurement [Domain]" } } }, "auth_ref": ["r430", "r431", "r432", "r433", "r525", "r573", "r602", "r603", "r604", "r606", "r677", "r742", "r743", "r745", "r839", "r841", "r855", "r885", "r886", "r945", "r964", "r969", "r970", "r999", "r1028", "r1029", "r1058", "r1069", "r1087", "r1095", "r1096", "r1097", "r1098", "r1111", "r1121", "r1318", "r1327", "r1347", "r1364", "r1365", "r1366", "r1367", "r1368"] }, "ghc_RealEstateTermLoanMaturingIn2028752MillionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "RealEstateTermLoanMaturingIn2028752MillionMember", "presentation": ["http://www.ghco.com/role/DebtDetails1", "http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Real Estate Term Loan maturing in 2028 - $75.2 million [Member]", "label": "Real Estate Term Loan maturing in 2028 - $75.2 million [Member]", "documentation": "Real Estate Term Loan maturing in 2028 - $75.2 million" } } }, "auth_ref": [] }, "ghc_RealizedGainFromTerminationOfInterestRateSwap": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "RealizedGainFromTerminationOfInterestRateSwap", "crdr": "credit", "presentation": ["http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Realized gain from termination of interest rate swap", "label": "Realized gain from termination of interest rate swap", "documentation": "Amount of realized gain from the termination of interest rate swap with realized gain recorded as a credit to interest expense." } } }, "auth_ref": [] }, "ghc_RealmMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "RealmMember", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Realm [Member]", "label": "Realm [Member]", "documentation": "Investment in Realm" } } }, "auth_ref": [] }, "ghc_RecipientOfConsiderationAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "RecipientOfConsiderationAxis", "presentation": ["http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Recipient of Consideration [Axis]", "label": "Recipient of Consideration [Axis]", "documentation": "Recipient of Consideration" } } }, "auth_ref": [] }, "ghc_RecipientOfConsiderationDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "RecipientOfConsiderationDomain", "presentation": ["http://www.ghco.com/role/FairValueMeasurementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Recipient of Consideration [Domain]", "label": "Recipient of Consideration [Domain]", "documentation": "Recipient of Consideration" } } }, "auth_ref": [] }, "us-gaap_ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationAdjustmentOutOfAccumulatedOtherComprehensiveIncomeLineItems", "presentation": ["http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails3"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification Adjustment Out Of Accumulated Other Comprehensive Income [Line Items]", "label": "Reclassification Adjustment out of Accumulated Other Comprehensive Income [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r243"] }, "us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodBeforeTax", "crdr": "debit", "calculation": { "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1": { "parentTag": "us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1", "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails3"], "lang": { "en-us": { "role": { "negatedLabel": "Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax", "negatedTerseLabel": "Reclassifications, before tax", "label": "Reclassification from Accumulated Other Comprehensive Income, Current Period, before Tax", "documentation": "Amount before tax of reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r35", "r242", "r711", "r716", "r717", "r812", "r1246"] }, "us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax", "crdr": "debit", "calculation": { "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossAOCIbalancesDetails2": { "parentTag": "us-gaap_OtherComprehensiveIncomeLossNetOfTax", "weight": -1.0, "order": 2.0 }, "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossAOCIbalancesDetails2", "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1",

"http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails3"], "lang": { "en-us": { "role": { "negatedTotalLabel": "Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax", "negatedLabel": "Net amount reclassified from accumulated other comprehensive income (loss)", "negatedTerseLabel": "Reclassifications, net of tax", "label": "Reclassification from Accumulated Other Comprehensive Income, Current Period, Net of Tax", "documentation": "Amount after tax of reclassification adjustments of other comprehensive income (loss)." } } }, "auth_ref": ["r31", "r35", "r242", "r711", "r716", "r717", "r812", "r1246"] }, "us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTaxAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTaxAbstract", "presentation": ["http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossAOCIbalancesDetails2"], "lang": { "en-us": { "role": { "terseLabel": "AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward]", "label": "AOCI Including Portion Attributable to Noncontrolling Interest, Net of Tax [Roll Forward]", "documentation": "A roll forward is a reconciliation of a concept from the beginning of a period to the end of a period." } } }, "auth_ref": [] }, "us-gaap_ReclassificationFromAociCurrentPeriodTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationFromAociCurrentPeriodTax", "crdr": "credit", "calculation": { "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1": { "parentTag": "us-gaap_ReclassificationFromAccumulatedOtherComprehensiveIncomeCurrentPeriodNetOfTax", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1", "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails3"], "lang": { "en-us": { "role": { "verboseLabel": "Reclassification from AOCI, Current Period, Tax", "terseLabel": "Provision for Income Tax", "label": "Reclassification from AOCI, Current Period, Tax", "documentation": "Amount of tax expense (benefit) of reclassification adjustment from accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r8", "r235", "r241", "r812"] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeAxis", "presentation": ["http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails3"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification out of Accumulated Other Comprehensive Income [Axis]", "label": "Reclassification out of Accumulated Other Comprehensive Income [Axis]", "documentation": "Information by item reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r243"] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeDomain", "presentation": ["http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails3"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification out of Accumulated Other Comprehensive Income [Domain]", "label": "Reclassification out of Accumulated Other Comprehensive Income [Domain]", "documentation": "Item reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r243"] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember", "presentation": ["http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails3"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification out of Accumulated Other Comprehensive Income [Member]", "label": "Reclassification out of Accumulated Other Comprehensive Income [Member]", "documentation": "Identifies item reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r243"] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTable", "presentation": ["http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails3"], "lang": { "en-us": { "role": { "terseLabel": "Reclassification out of Accumulated Other Comprehensive Income [Table]", "label": "Reclassification out of Accumulated Other Comprehensive Income [Table]", "documentation": "Disclosure of information about items reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r243"] }, "us-gaap_ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReclassificationOutOfAccumulatedOtherComprehensiveIncomeTableTextBlock", "presentation": ["http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Amounts and Line Items of Reclassifications Out of Accumulated Other Comprehensive Income (Loss)", "label": "Reclassification out of Accumulated Other Comprehensive Income [Table Text Block]", "documentation": "Tabular disclosure of information about items reclassified out of accumulated other comprehensive income (loss)." } } }, "auth_ref": [] }, "ecd_RecoveryOfErrCompDisclosureLineItems": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RecoveryOfErrCompDisclosureLineItems", "lang": { "en-us": { "role": { "label": "Recovery of Erroneously Awarded Compensation Disclosure [Line Items]" } } }, "auth_ref": ["r1140", "r1150", "r1160", "r1192"] }, "us-gaap_RedeemableNoncontrollingInterestEquityCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RedeemableNoncontrollingInterestEquityCarryingAmount", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets", "http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Redeemable Noncontrolling Interests", "periodStartLabel": "As of", "periodEndLabel": "As of", "label": "Redeemable Noncontrolling Interest, Equity, Carrying Amount", "documentation": "As of the reporting date, the aggregate carrying amount of all noncontrolling interests which are redeemable by the (parent) entity (1) at a fixed or determinable price on a fixed or determinable date, (2) at the option of the holder of the noncontrolling interest, or (3) upon occurrence of an event that is not solely within the control of the (parent) entity. This item includes noncontrolling interest holder's ownership (or holders' ownership) regardless of the type of equity interest (common, preferred, other) including all potential organizational (legal) forms of the investee entity." } } }, "auth_ref": ["r62", "r63", "r160", "r161"] }, "us-gaap_RedeemableNoncontrollingInterestEquityCommonRedemptionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RedeemableNoncontrollingInterestEquityCommonRedemptionValue", "crdr": "credit", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Redeemable Noncontrolling Interest, Equity, Common, Redemption Value", "label": "Redeemable Noncontrolling Interest, Equity, Common, Redemption Value", "documentation": "Redemption value, as if currently redeemable, of redeemable noncontrolling interest for common shares, units or ownership interests classified as temporary equity and the election has been made to accrete changes in redemption value to the earliest redemption date." } } }, "auth_ref": ["r162"] }, "us-gaap_RedeemableNoncontrollingInterestEquityOtherFairValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RedeemableNoncontrollingInterestEquityOtherFairValue", "crdr": "credit", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails", "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Redeemable noncontrolling interest", "negatedLabel": "Redeemable noncontrolling interest", "label": "Redeemable Noncontrolling Interest, Equity, Other, Fair Value", "documentation": "Fair value of noncontrolling interests which are redeemable by the parent entity and classified as other equity." } } }, "auth_ref": ["r62", "r63", "r160", "r161"] }, "ghc_RedeemableNoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "RedeemableNoncontrollingInterestIncreaseFromSubsidiaryEquityIssuance", "crdr": "credit", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Redeemable noncontrolling interest capital contribution", "label": "Redeemable Noncontrolling Interest, Increase from Subsidiary Equity Issuance", "documentation": "Amount of increase in redeemable noncontrolling interest from subsidiary issuance of equity interests to redeemable noncontrolling interest holders." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyDomain", "presentation": ["http://www.ghco.com/role/BusinessSegmentsNarrativeDetails", "http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party, Type [Domain]", "label": "Related and Nonrelated Parties [Domain]", "documentation": "Related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r348", "r551", "r734", "r735", "r798", "r805", "r888", "r889", "r890", "r891", "r892", "r915", "r917", "r941"] }, "us-gaap_RelatedPartyMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyMember", "presentation": ["http://www.ghco.com/role/BusinessSegmentsNarrativeDetails", "http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party [Member]", "label": "Related Party [Member]", "documentation": "Party related to reporting entity. Includes, but is not limited to, affiliate, entity for which investment is accounted for by equity method, trust for benefit of employees, and principal owner, management, and members of immediate family." } } }, "auth_ref": ["r259", "r260", "r734", "r735", "r736", "r737", "r798", "r805", "r888", "r889", "r890", "r891", "r892", "r915", "r917", "r941"] }, "us-gaap_RelatedPartyTransactionRate": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionRate", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Loan Receivable Fixed Interest Rate", "label": "Related Party Transaction, Rate", "documentation": "Identify the stated interest rate per the agreement, for example, leasing and debt arrangements between related parties." } } }, "auth_ref": [] }, "us-gaap_RelatedPartyTransactionsByRelatedPartyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RelatedPartyTransactionsByRelatedPartyAxis", "presentation": ["http://www.ghco.com/role/BusinessSegmentsNarrativeDetails", "http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Related Party, Type [Axis]", "label": "Related and Nonrelated Parties [Axis]", "documentation": "Information by related and nonrelated parties. Related party includes, but is not limited to, affiliate, other entity for which investment is accounted for under equity method, trust for benefit of employee, principal owner, management, and member of immediate family, and other party that may be prevented from pursuing separate interests because of control, significant influence, or ownership interest." } } }, "auth_ref": ["r348", "r551", "r734", "r735", "r798", "r805", "r888", "r889", "r890", "r891", "r892", "r915", "r917", "r941", "r1360"] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repayments of borrowings", "label": "Repayments of Long-Term Debt", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r148", "r864"] }, "us-gaap_ReportableSubsegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ReportableSubsegmentsMember", "presentation": ["http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Reportable Subsegments [Member]", "label": "Reportable Subsegments [Member]", "documentation": "Identifies division of a component of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": [] }, "srt_RepurchaseAgreementCounterpartyNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RepurchaseAgreementCounterpartyNameDomain", "presentation": ["http://www.ghco.com/role/BusinessSegmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Counterparty Name [Domain]", "label": "Counterparty Name [Domain]" } } }, "auth_ref": ["r261", "r262", "r453", "r479", "r737", "r744", "r792", "r1042", "r1043"] }, "ghc_ResidentialAndMichiganHospitalJointVentureMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "ResidentialAndMichiganHospitalJointVentureMember", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Mary Free Bed at Home [Member]", "label": "Residential And Michigan Hospital Joint Venture [Member]", "documentation": "Residential and a Michigan hospital joint venture [Member]" } } }, "auth_ref": [] }, "ghc_ResidentialHomeHealthIllinoisMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "ResidentialHomeHealthIllinoisMember", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Residential Home Health Illinois [Member]", "label": "Residential Home Health Illinois [Member]", "documentation": "Residential Home Health Illinois [Member]" } } }, "auth_ref": [] }, "ghc_ResidentialHospiceIllinoisMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "ResidentialHospiceIllinoisMember", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Residential Hospice Illinois [Member]", "label": "Residential Hospice Illinois [Member]", "documentation": "Residential Hospice Illinois [Member]" } } }, "auth_ref": [] }, "srt_RestatementAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RestatementAxis", "presentation": ["http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Revision of Prior Period [Axis]", "label": "Revision of Prior Period [Axis]" } } }, "auth_ref": ["r207", "r264", "r265", "r266", "r268", "r269", "r272", "r273", "r274", "r275", "r278", "r279", "r280", "r281", "r282", "r283", "r307", "r364", "r365", "r624", "r625", "r627", "r628", "r639", "r640", "r665", "r669", "r670", "r671", "r721", "r723", "r732", "r733", "r845", "r846",

"r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854", "r859", "r1281"] }, "ecd_RestatementDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDateAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date:", "label": "Restatement Determination Date [Axis]" } } }, "auth_ref": ["r1141", "r1151", "r1161", "r1193"] }, "ecd_RestatementDeterminationDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDeterminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement Determination Date", "label": "Restatement Determination Date" } } }, "auth_ref": ["r1142", "r1152", "r1162", "r1194"] }, "ecd_RestatementDoesNotRequireRecoveryTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "RestatementDoesNotRequireRecoveryTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Restatement does not require Recovery", "label": "Restatement Does Not Require Recovery [Text Block]" } } }, "auth_ref": ["r1149", "r1159", "r1169", "r1201"] }, "srt_RestatementDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RestatementDomain", "presentation": ["http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Revision of Prior Period [Domain]", "label": "Revision of Prior Period [Domain]" } } }, "auth_ref": ["r207", "r264", "r265", "r266", "r268", "r269", "r272", "r273", "r274", "r275", "r278", "r279", "r280", "r281", "r282", "r283", "r307", "r364", "r365", "r624", "r625", "r627", "r628", "r639", "r640", "r665", "r669", "r670", "r671", "r721", "r723", "r732", "r733", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854", "r859", "r1281"] }, "us-gaap_RestrictedCashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedCashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Restricted cash", "label": "Restricted Cash and Cash Equivalents, Current", "documentation": "Amount of cash and cash equivalents restricted as to withdrawal or usage, classified as current. 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": ["r41", "r214", "r255"] }, "us-gaap_RestrictedStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RestrictedStockMember", "presentation": ["http://www.ghco.com/role/EarningsLossPerShareDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Restricted Stock [Member]", "label": "Restricted Stock [Member]", "documentation": "Stock including a provision that prohibits sale or substantive sale of an equity instrument for a specified period of time or until specified performance conditions are met." } } }, "auth_ref": ["r46"] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Retained earnings", "label": "Retained Earnings (Accumulated Deficit)", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r123", "r163", "r802", "r849", "r854", "r865", "r896", "r1100"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement", "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Retained Earnings [Member]", "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r206", "r264", "r265", "r266", "r269", "r277", "r280", "r282", "r363", "r369", "r408", "r611", "r612", "r623", "r624", "r625", "r628", "r639", "r640", "r653", "r656", "r657", "r660", "r669", "r722", "r724", "r845", "r847", "r868", "r1407"] }, "us-gaap_RetainedEarningsUndistributedEarningsFromEquityMethodInvestees": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsUndistributedEarningsFromEquityMethodInvestees", "crdr": "credit", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Cumulative undistributed income in investments in affiliates", "label": "Retained Earnings, Undistributed Earnings from Equity Method Investees", "documentation": "Amount of consolidated retained earnings that represent undistributed (not yet received) earnings from 50 percent or less owned persons accounted for by the equity method (equity method investees)." } } }, "auth_ref": ["r257"] }, "us-gaap_RetirementPlanTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeAxis", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansAssetAllocationDetails2", "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails", "http://www.ghco.com/role/PensionandPostretirementPlansTables", "http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Type [Axis]", "label": "Retirement Plan Type [Axis]", "documentation": "Information by type of retirement benefit plan. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r500", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r551", "r554", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r570", "r571", "r572", "r575", "r1080", "r1081", "r1082", "r1083", "r1084", "r1085", "r1086"] }, "us-gaap_RetirementPlanTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetirementPlanTypeDomain", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansAssetAllocationDetails2", "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails", "http://www.ghco.com/role/PensionandPostretirementPlansTables", "http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Retirement Plan Type [Domain]", "label": "Retirement Plan Type [Domain]", "documentation": "Type of plan designed to provide participants with retirement benefits. Includes, but is not limited to, retirement benefit arrangement for defined benefit pension and other postretirement plans, retirement benefit arrangement for defined contribution pension and other postretirement plans, and special and contractual termination benefits payable upon retirement." } } }, "auth_ref": ["r500", "r504", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r528", "r529", "r530", "r531", "r532", "r533", "r534", "r535", "r536", "r537", "r538", "r539", "r540", "r541", "r542", "r543", "r544", "r545", "r546", "r547", "r548", "r549", "r551", "r554", "r557", "r558", "r559", "r560", "r561", "r562", "r563", "r564", "r565", "r566", "r567", "r570", "r571", "r572", "r575", "r1079", "r1080", "r1081", "r1082", "r1083", "r1084", "r1085", "r1086"] }, "us-gaap_RevenueFromContractWithCustomerAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerAbstract", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Operating Revenues", "label": "Revenue from Contract with Customer [Abstract]" } } }, "auth_ref": [] }, "us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerExcludingAssessedTax", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Operating Revenues", "label": "Revenue from Contract with Customer, Excluding Assessed Tax", "documentation": "Amount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": ["r187", "r188", "r308", "r317", "r318", "r332", "r338", "r341", "r343", "r345", "r494", "r495", "r746"] }, "us-gaap_RevenueFromContractWithCustomerTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueFromContractWithCustomerTextBlock", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomers"], "lang": { "en-us": { "role": { "terseLabel": "Revenue from Contracts with Customers", "label": "Revenue from Contract with Customer [Text Block]", "documentation": "The entire disclosure of revenue from contract with customer to transfer good or service and to transfer nonfinancial asset. Includes, but is not limited to, disaggregation of revenue, credit loss recognized from contract with customer, judgment and change in judgment related to contract with customer, and asset recognized from cost incurred to obtain or fulfill contract with customer. Excludes insurance and lease contracts." } } }, "auth_ref": ["r201", "r486", "r487", "r488", "r489", "r490", "r491", "r492", "r493", "r498"] }, "us-gaap_RevenueRemainingPerformanceObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligation", "crdr": "credit", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Amount", "label": "Revenue, Remaining Performance Obligation, Amount", "documentation": "Amount of transaction price allocated to performance obligation that has not been recognized as revenue." } } }, "auth_ref": ["r197"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionLineItems", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionPeriod1", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Period", "documentation": "Period in which remaining performance obligation is expected to be recognized as revenue, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r198"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionStartDateAxis", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details", "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction, Start Date [Axis]", "documentation": "Start date of time band for expected timing of satisfaction of remaining performance obligation, in YYYY-MM-DD format." } } }, "auth_ref": ["r198"] }, "us-gaap_RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationExpectedTimingOfSatisfactionTable", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "label": "Revenue, Remaining Performance Obligation, Expected Timing of Satisfaction [Table]", "documentation": "Disclosure of information about expected timing for satisfying remaining performance obligation." } } }, "auth_ref": [] }, "us-gaap_RevenueRemainingPerformanceObligationOptionalExemptionRemainingDuration": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RevenueRemainingPerformanceObligationOptionalExemptionRemainingDuration", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue, Remaining Performance Obligation, Optional Exemption, Remaining Duration", "label": "Revenue, Remaining Performance Obligation, Optional Exemption, Remaining Duration", "documentation": "Remaining duration of performance obligation for which optional exemption was applied not to disclose amount of transaction price allocated to and timing of revenue recognition for remaining performance obligation, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r493"] }, "ghc_RevenueRemainingPerformanceObligationPercentageofRevenueExpectedtobeRecognizedOverNext12Months": { "xbrltype": "percentItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "RevenueRemainingPerformanceObligationPercentageofRevenueExpectedtobeRecognizedOverNext12Months", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Revenue Remaining Performance Obligation Percentage of Revenue Expected to be Recognized Over Next 12 Months", "label": "Revenue Remaining Performance Obligation Percentage of Revenue Expected to be Recognized Over Next 12 Months", "documentation": "Revenue Remaining Performance Obligation Percentage of Revenue Expected to be Recognized Over Next 12 Months" } } }, "auth_ref": [] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating Revenues", "label": "Revenues", "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": ["r187", "r188", "r244", "r258", "r308", "r317", "r318", "r332", "r338", "r341", "r343", "r345", "r359", "r438", "r439", "r441", "r442", "r443", "r444", "r445", "r447", "r448", "r701", "r790", "r1053", "r1325"] }, "srt_RevisionOfPriorPeriodErrorCorrectionAdjustmentMember": { "xbrltype": "domainItemType", "nsuri":

"http://fasb.org/srt/2024", "localname": "RevisionOfPriorPeriodErrorCorrectionAdjustmentMember", "presentation": [
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Adjustments [Member]", "label": "Revision of Prior Period, Error Correction, Adjustment [Member]" } } }, "auth_ref": ["r272", "r273", "r274", "r279", "r280", "r281", "r282"] },
"ecd_Rule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "Rule10b51ArrAdoptedFlag", "presentation": [
"http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Adopted", "label": "Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r1210"] }, "ecd_Rule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024",
"localname": "Rule10b51ArrTrmntdFlag", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Rule 10b5-1 Arrangement Terminated", "label": "Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r1210"] }, "srt_ScenarioForecastMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioForecastMember", "presentation": [
"http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Forecast [Member]", "label": "Forecast [Member]" } } }, "auth_ref": ["r574", "r1270"] }, "srt_ScenarioPreviouslyReportedMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
"ScenarioPreviouslyReportedMember", "presentation": ["http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsDetails1"], "lang": { "en-us": { "role": { "terseLabel": "As Previously Reported [Member]", "label": "Previously Reported [Member]" } } }, "auth_ref": ["r207", "r264", "r266", "r268", "r269", "r272", "r273", "r282", "r307", "r624", "r627", "r628", "r639", "r640", "r665", "r669", "r670", "r721", "r723", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854", "r859", "r1232", "r1234", "r1235", "r1236", "r1269", "r1281", "r1287", "r1288", "r1343", "r1357", "r1358"] }, "srt_ScenarioUnspecifiedDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ScenarioUnspecifiedDomain", "presentation": [
"http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Domain]", "label": "Scenario [Domain]" } } }, "auth_ref": ["r283", "r574", "r1222", "r1270"] }, "us-gaap_ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsNotesLoansAndFinancingReceivableTextBlock", "presentation": [
"http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts Receivable", "label": "Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block]", "documentation": "Tabular disclosure of the various types of trade accounts and notes receivable and for each the gross carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } }, "auth_ref": ["r121", "r127"] }, "us-gaap_ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock": {
"xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccountsPayableAndAccruedLiabilitiesTableTextBlock", "presentation": [
"http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Accounts Payable, Vehicle Floor Plan Payable and Accrued Liabilities", "label": "Schedule of Accounts Payable and Accrued Liabilities [Table Text Block]", "documentation": "Tabular disclosure of the (a) carrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business (accounts payable); (b) other payables; and (c) accrued liabilities. 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). An alternative caption includes accrued expenses." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAccumulatedOtherComprehensiveIncomeLossTableTextBlock", "presentation": [
"http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Changes in Accumulated Other Comprehensive Income (Loss)", "label": "Schedule of Accumulated Other Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of the components of accumulated other comprehensive income (loss)." } } }, "auth_ref": ["r35", "r1352", "r1353"] }, "us-gaap_ScheduleOfAllocationOfPlanAssetsTableTextBlock":
{ "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfAllocationOfPlanAssetsTableTextBlock", "presentation": [
"http://www.ghco.com/role/PensionandPostretirementPlansTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Allocation of Plan Assets", "label": "Schedule of Allocation of Plan Assets [Table Text Block]", "documentation": "Tabular disclosure of the major categories of plan assets of pension plans and/or other employee benefit plans. This information may include, but is not limited to, the target allocation of plan assets, the fair value of each major category of plan assets, and the level within the fair value hierarchy in which the fair value measurements fall." } } }, "auth_ref": ["r164"] }, "us-
gaap_ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ScheduleOfAntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareTextBlock", "presentation": [
"http://www.ghco.com/role/EarningsLossPerShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Antidilutive Weighted Average Restricted Stock and Options", "label": "Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table Text Block]", "documentation": "Tabular disclosure of securities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) in the future that were not included in the computation of diluted EPS because to do so would increase EPS amounts or decrease loss per share amounts for the period presented, by antidilutive securities." } } }, "auth_ref": ["r46"] }, "us-gaap_ScheduleOfBusinessAcquisitionsByAcquisitionTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfBusinessAcquisitionsByAcquisitionTable", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesProFormaFinancialsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Business Acquisitions, by Acquisition [Table]", "label": "Schedule of Business Acquisitions, by Acquisition [Table]", "documentation": "Disclosure of information about business combination. Includes, but is not limited to, recognized asset and liability." } } }, "auth_ref": ["r73", "r76", "r631"] }, "us-
gaap_ScheduleOfComprehensiveIncomeLossTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfComprehensiveIncomeLossTableTextBlock", "presentation": ["http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Other Comprehensive Income (Loss)", "label": "Comprehensive Income (Loss) [Table Text Block]", "documentation": "Tabular disclosure of components of comprehensive income (loss). Includes, but is not limited to, foreign currency translation adjustments, foreign currency transactions designated as economic hedges of a net investment in foreign entity, gain (loss) and prior service cost (credit) for pension plans and other postretirement benefit plans." } } }, "auth_ref": [
"r132"] }, "us-gaap_ScheduleOfDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfDebtTableTextBlock", "presentation": ["http://www.ghco.com/role/DebtTables"], "lang": { "en-us": { "role": { "terseLabel": "Components of Debt", "label":
"Schedule of Debt [Table Text Block]", "documentation": "Tabular disclosure of information pertaining to short-term and long-debt instruments or arrangements, including but not limited to identification of terms, features, collateral requirements and other information necessary to a fair presentation." } } }, "auth_ref": [] }, "us-
gaap_ScheduleOfDefinedBenefitPlansDisclosuresTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfDefinedBenefitPlansDisclosuresTable", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansAssetAllocationDetails2",
"http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails", "http://www.ghco.com/role/PensionandPostretirementPlansTables",
"http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Defined Benefit Plans Disclosures [Table]", "label": "Defined Benefit Plan [Table]", "documentation": "Disclosure of information about individual defined benefit pension plan or other postretirement defined benefit plan. It may be appropriate to group certain similar plans. Also includes schedule for fair value of plan assets by major categories of plan assets by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets or liabilities (Level 1), Significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r20", "r67", "r68", "r69", "r70"] }, "ghc_ScheduleOfDisposalGroupsExcludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTableTextBlock": {
"xbrltype": "textBlockItemType", "nsuri": "http://www.ghco.com/20240930", "localname":
"ScheduleOfDisposalGroupsExcludingDiscontinuedOperationsIncomeStatementBalanceSheetAndAdditionalDisclosuresTableTextBlock", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesTables"], "lang": { "en-us": { "role": { "verboseLabel": "Information related to Disposal Group", "label":
"Schedule Of Disposal Groups Excluding Discontinued Operations Income Statement Balance Sheet And Additional Disclosures [Table Text Block]", "documentation": "Tabular disclosure of information related to a disposal group. Excludes a discontinued operation, disposal classified as held-for-sale or disposed of by means other than sale or disposal of an individually significant component." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock", "presentation": [
"http://www.ghco.com/role/EarningsLossPerShareTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Earnings (Loss) Per Share, Basic and Diluted", "label":
"Schedule of Earnings Per Share, Basic and Diluted [Table Text Block]", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": [
"r1273"] }, "srt_ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname":
"ScheduleOfEquityMethodInvestmentEquityMethodInvesteeNameAxis", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails",
"http://www.ghco.com/role/OtherNonOperatingIncomeNarrativeDetails", "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": {
"role": { "terseLabel": "Investment, Name [Axis]", "label": "Investment, Name [Axis]" } } }, "auth_ref": ["r356", "r357", "r358", "r619", "r1223", "r1224", "r1225", "r1336", "r1337", "r1338", "r1339"] }, "us-gaap_ScheduleOfErrorCorrectionsAndPriorPeriodAdjustmentRestatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfErrorCorrectionsAndPriorPeriodAdjustmentRestatementTable", "presentation": [
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Error Corrections and Prior Period Adjustment Restatement [Table]", "label": "Error Correction [Table]", "documentation": "Disclosure of information about prior period adjustment to correct error in previously issued financial statement. Includes, but is not limited to, effect of correction on financial statement line item, affected per-share amount, cumulative effect of change on retained earnings and other appropriate component of equity or net assets in statement of financial position, and effect of prior period adjustment on net income of each prior period presented." } } }, "auth_ref": ["r272", "r273", "r274", "r279", "r280", "r281", "r282", "r307"] }, "us-
gaap_ScheduleOfErrorCorrectionsAndPriorPeriodAdjustmentsTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"ScheduleOfErrorCorrectionsAndPriorPeriodAdjustmentsTextBlock", "presentation": [
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Error Corrections and Prior Period Adjustments", "label": "Schedule of Error Corrections and Prior Period Adjustments [Table Text Block]", "documentation": "Tabular disclosure of prior period adjustments to previously issued financial statements including (1) the effect of the correction on each financial statement line item and any per-share amounts affected for each prior period presented (2) the cumulative effect of the change on retained earnings or other appropriate components of equity or net assets in the statement of financial position, as of the beginning of the earliest period presented, and (3) the effect of the prior period adjustments (both gross and net of applicable income tax) on the net income of each prior period presented in the entity's annual report for the year in which the adjustments are made." } } }, "auth_ref": ["r43", "r44", "r45"] }, "us-
gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock", "presentation": [
"http://www.ghco.com/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis", "label": "Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block]", "documentation": "Tabular disclosure of assets and liabilities, including [financial] instruments measured at fair value that are classified in stockholders' equity, if any, that are measured at fair value on a recurring basis. The disclosures contemplated herein include the fair value measurements at the reporting date by the level within the fair value hierarchy in which the fair value measurements in their entirety fall, segregating fair value measurements using quoted prices in active markets for identical assets (Level 1), significant other observable inputs (Level 2), and significant unobservable inputs (Level 3)." } } }, "auth_ref": ["r1344", "r1345"] }, "us-gaap_ScheduleOfFiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType",
"nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfFiniteLivedIntangibleAssetsTable", "presentation": [
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Finite-Lived Intangible Assets [Table]", "label": "Intangible Asset, Finite-Lived [Table]", "documentation": "Disclosure of information about finite-lived intangible asset. Excludes indefinite-lived intangible asset." } } }, "auth_ref": ["r393", "r400", "r404", "r405", "r406", "r747", "r1030", "r1060"] }, "us-gaap_ScheduleOfGoodwillTable": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTable", "presentation": [
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsTables"], "lang": { "en-

us": { "role": { "terseLabel": "Schedule of Goodwill [Table]", "label": "Goodwill [Table]", "documentation": "Disclosure of information about goodwill, including, but not limited to, change from acquisition, sale, impairment, and other reason." } } }, "auth_ref": ["r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r391", "r392", "r1059"] }, "us-gaap_ScheduleOfGoodwillTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfGoodwillTextBlock", "presentation": ["http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsTables"], "lang": { "en-us": { "role": { "terseLabel": "Changes in Carrying Amount of Goodwill", "label": "Schedule of Goodwill [Table Text Block]", "documentation": "Tabular disclosure of goodwill by reportable segment and in total which includes a rollforward schedule." } } }, "auth_ref": ["r1059", "r1291", "r1292", "r1293", "r1294", "r1295", "r1296", "r1297", "r1298", "r1299", "r1300", "r1301"] }, "us-gaap_ScheduleOfIndefiniteLivedIntangibleAssetsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfIndefiniteLivedIntangibleAssetsTable", "presentation": ["http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Indefinite-Lived Intangible Assets [Table]", "label": "Intangible Asset, Indefinite-Lived [Table]", "documentation": "Disclosure of information about indefinite-lived intangible asset. Excludes finite-lived intangible asset." } } }, "auth_ref": ["r393", "r403", "r406", "r1060"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://www.ghco.com/role/InventoriesandContractsinProgressTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Inventories and Contracts in Progress", "label": "Schedule of Inventory, Current [Table Text Block]", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r34", "r128", "r129", "r130"] }, "us-gaap_ScheduleOfInvestmentsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInvestmentsLineItems", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Investments [Line Items]", "label": "Schedule of Investments [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r958", "r959", "r960", "r961", "r962", "r963", "r966", "r967", "r968", "r969", "r970", "r971", "r972", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r992", "r993", "r994", "r995", "r996", "r997", "r998", "r999", "r1000", "r1001", "r1002", "r1003", "r1004", "r1005", "r1006", "r1007", "r1008"] }, "us-gaap_ScheduleOfInvestmentsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInvestmentsTable", "presentation": ["http://www.ghco.com/role/InvestmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Investments [Table]", "label": "Schedule of Investments [Table]", "documentation": "Disclosure of information about investments owned by investment company." } } }, "auth_ref": ["r942", "r943", "r944", "r945", "r946", "r947", "r948", "r949", "r950", "r951", "r952", "r953", "r954", "r955", "r956", "r957", "r958", "r959", "r960", "r961", "r962", "r963", "r966", "r967", "r968", "r969", "r970", "r971", "r972", "r973", "r974", "r975", "r976", "r977", "r978", "r979", "r980", "r981", "r982", "r983", "r984", "r985", "r986", "r987", "r988", "r989", "r990", "r991", "r992", "r994", "r995", "r996", "r997", "r998", "r999", "r1000", "r1001", "r1002", "r1003", "r1004", "r1005", "r1006", "r1007", "r1008"] }, "us-gaap_ScheduleOfNetBenefitCostsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfNetBenefitCostsTableTextBlock", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Net Benefit Costs", "label": "Schedule of Net Benefit Costs [Table Text Block]", "documentation": "Tabular disclosure of the components of net benefit costs for pension plans and/or other employee benefit plans including service cost, interest cost, expected return on plan assets, gain (loss), prior service cost or credit, transition asset or obligation, and gain (loss) recognized due to settlements or curtailments." } } }, "auth_ref": ["r165"] }, "us-gaap_ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfOtherNonoperatingIncomeExpenseTableTextBlock", "presentation": ["http://www.ghco.com/role/OtherNonOperatingIncomeTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of other non-operating income", "label": "Schedule of Other Nonoperating Income (Expense) [Table Text Block]", "documentation": "Tabular disclosure of the components of non-operating income or non-operating expense that may include amounts earned from dividends, interest on securities, gains (losses) on securities sold, equity earnings of unconsolidated affiliates, net gain (loss) on sales of business, interest expense and other miscellaneous income or expense items." } } }, "auth_ref": [] }, "us-gaap_ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfRecognizedIdentifiedAssetsAcquiredAndLiabilitiesAssumedTableTextBlock", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of assets acquired and liabilities assumed", "label": "Schedule of Recognized Identified Assets Acquired and Liabilities Assumed [Table Text Block]", "documentation": "Tabular disclosure of the amounts recognized as of the acquisition date for each major class of assets acquired and liabilities assumed. May include but not limited to the following: (a) acquired receivables; (b) contingencies recognized at the acquisition date; and (c) the fair value of noncontrolling interests in the acquiree." } } }, "auth_ref": ["r167"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTable", "presentation": ["http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails", "http://www.ghco.com/role/BusinessSegmentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Segment Reporting Information, by Segment [Table]", "label": "Schedule of Segment Reporting Information, by Segment [Table]", "documentation": "Disclosure of information about profit (loss) and total assets by reportable segment." } } }, "auth_ref": ["r52", "r53", "r54"] }, "us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSegmentReportingInformationBySegmentTextBlock", "presentation": ["http://www.ghco.com/role/BusinessSegmentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Summary of Segment Reporting Information, by Operating Segment", "label": "Schedule of Segment Reporting Information, by Segment [Table Text Block]", "documentation": "Tabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r52", "r53", "r54"] }, "us-gaap_ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfShareBasedCompensationArrangementsByShareBasedPaymentAwardTable", "presentation": ["http://www.ghco.com/role/EarningsLossPerShareDetails2", "http://www.ghco.com/role/EarningsLossPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table]", "label": "Schedule of Share-Based Compensation Arrangements by Share-Based Payment Award [Table]", "documentation": "Disclosure of information about share-based payment arrangement." } } }, "auth_ref": ["r576", "r578", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605"] }, "us-gaap_ScheduleOfSharesSubjectToMandatoryRedemptionBySettlementTermsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfSharesSubjectToMandatoryRedemptionBySettlementTermsAxis", "presentation": ["http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Financial Instruments Subject to Mandatory Redemption by Settlement Terms [Axis]", "label": "Schedule of Financial Instruments Subject to Mandatory Redemption by Settlement Terms [Axis]", "documentation": "Information by financial instrument subject to mandatory redemption." } } }, "auth_ref": ["r18", "r24", "r60"] }, "ghc_ScheduleofEarningsPerShareBasicandDilutedIncludingTwoClassMethodLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "ScheduleofEarningsPerShareBasicandDilutedIncludingTwoClassMethodLineItems", "presentation": ["http://www.ghco.com/role/EarningsLossPerShareDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings Per Share, Basic and Diluted, Including Two Class Method [Line Items]", "label": "Schedule of Earnings Per Share, Basic and Diluted, Including Two Class Method [Line Items]", "documentation": "[Line Items] for Disclosures pertaining to an entity's basic and diluted earnings per share." } } }, "auth_ref": [] }, "ghc_ScheduleofEarningsPerShareBasicandDilutedIncludingTwoClassMethodTable": { "xbrltype": "stringItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "ScheduleofEarningsPerShareBasicandDilutedIncludingTwoClassMethodTable", "presentation": ["http://www.ghco.com/role/EarningsLossPerShareDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Earnings Per Share, Basic and Diluted, Including Two Class Method [Table]", "label": "Schedule of Earnings Per Share, Basic and Diluted, Including Two Class Method [Table]", "documentation": "Disclosures pertaining to an entity's basic and diluted earnings per share." } } }, "auth_ref": [] }, "ghc_ScheduleofFiniteandIndefiniteLivedIntangibleAssetsTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "ScheduleofFiniteandIndefiniteLivedIntangibleAssetsTableTextBlock", "presentation": ["http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsTables"], "lang": { "en-us": { "role": { "terseLabel": "Other Intangible Assets", "label": "Schedule of Finite and Indefinite Lived Intangible Assets [Table Text Block]", "documentation": "Schedule of Finite and Indefinite Lived Intangible Assets [Table Text Block]" } } }, "auth_ref": [] }, "ghc_ScheduleofNonOperatingIncomeExpenseLineItems": { "xbrltype": "stringItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "ScheduleofNonOperatingIncomeExpenseLineItems", "presentation": ["http://www.ghco.com/role/OtherNonOperatingIncomeNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Non-Operating Income (Expense) [Line Items]", "label": "Schedule of Non-Operating Income (Expense) [Line Items]", "documentation": "[Line Items] for Schedule of Non-Operating Income (Expense) [Table]" } } }, "auth_ref": [] }, "ghc_ScheduleofNonOperatingIncomeExpenseTable": { "xbrltype": "stringItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "ScheduleofNonOperatingIncomeExpenseTable", "presentation": ["http://www.ghco.com/role/OtherNonOperatingIncomeNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Schedule of Non-Operating Income (Expense) [Table]", "label": "Schedule of Non-Operating Income (Expense) [Table]", "documentation": "Schedule of Non-Operating Income (Expense) [Table]" } } }, "auth_ref": [] }, "ghc_SecuredOvernightFinancingRatesSOFRMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "SecuredOvernightFinancingRatesSOFRMember", "presentation": ["http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Secured Overnight Financing Rates (SOFR) [Member]", "label": "Secured Overnight Financing Rates (SOFR) [Member]", "documentation": "Secured Overnight Financing Rates (SOFR)" } } }, "auth_ref": [] }, "us-gaap_SecuritiesSubjectToMandatoryRedemptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SecuritiesSubjectToMandatoryRedemptionMember", "presentation": ["http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Securities Subject to Mandatory Redemption [Member]", "label": "Securities Subject to Mandatory Redemption [Member]", "documentation": "Securities issued in the form of shares that embody an unconditional obligation requiring the issuer to redeem the securities by transferring the assets at a specified or determinable date (or dates) or upon an event that is certain to occur." } } }, "auth_ref": ["r18", "r24"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Title of 12(b) Security", "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r1135"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang": { "en-us": { "role": { "terseLabel": "Security Exchange Name", "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r1137"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": [
"http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesProFormaFinancialsDetails2",
"http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails",
"http://www.ghco.com/role/BusinessSegmentsTables", "http://www.ghco.com/role/ContingenciesDetails", "http://www.ghco.com/role/DebtNarrativeDetails",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsNarrativeDetails", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsTables",
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails",
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsRecentAccountingPronouncementsNarrativeDetails",
"http://www.ghco.com/role/OtherNonOperatingIncomeNarrativeDetails", "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Segments [Domain]", "label": "Segments [Domain]", "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r187", "r188", "r189", "r190", "r308", "r313", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r338", "r339", "r340", "r345", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r406", "r425", "r426", "r821", "r822", "r823", "r824", "r825", "r826", "r827", "r828", "r829", "r830", "r831", "r1050", "r1053", "r1054", "r1059", "r1114", "r1375", "r1377", "r1378", "r1379", "r1380", "r1381", "r1382", "r1383", "r1384", "r1385", "r1386", "r1387",

"r1388", "r1389", "r1390", "r1391", "r1392", "r1393", "r1394", "r1395", "r1396", "r1397", "r1398", "r1399", "r1400", "r1401", "r1402", "r1403", "r1404"] }, "us-gaap_SegmentExpenditureAdditionToLongLivedAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentExpenditureAdditionToLongLivedAssets", "crdr": "debit", "presentation": ["http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Capital Expenditures", "label": "Segment, Expenditure, Addition to Long-Lived Assets", "documentation": "Amount of expenditure for addition to long-lived assets included in determination of segment assets by chief operating decision maker (CODM) or otherwise regularly provided to CODM. Excludes expenditure for addition to financial instrument, long-term customer relationship of financial institution, mortgage and other servicing rights, deferred policy acquisition cost, and deferred tax assets." } } }, "auth_ref": ["r308", "r327", "r338", "r1053", "r1054"] }, "srt_SegmentGeographicalDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "SegmentGeographicalDomain", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details", "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Domain]", "label": "Geographical [Domain]" } } }, "auth_ref": ["r343", "r344", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r759", "r760", "r761", "r762", "r763", "r764", "r765", "r766", "r767", "r768", "r769", "r770", "r771", "r772", "r773", "r774", "r775", "r776", "r777", "r778", "r779", "r780", "r781", "r881", "r882", "r883", "r951", "r965", "r986", "r1005", "r1015", "r1019", "r1020", "r1021", "r1022", "r1023", "r1024", "r1025", "r1026", "r1027", "r1034", "r1071", "r1102", "r1103", "r1104", "r1105", "r1106", "r1107", "r1108", "r1109", "r1113", "r1121", "r1330", "r1375", "r1377", "r1378", "r1380", "r1381", "r1382", "r1383", "r1384", "r1385", "r1386", "r1387", "r1388", "r1389", "r1390", "r1391", "r1392", "r1393", "r1394", "r1395", "r1396", "r1397", "r1398", "r1399", "r1400", "r1401", "r1402", "r1403", "r1404"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting [Abstract]", "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://www.ghco.com/role/BusinessSegments"], "lang": { "en-us": { "role": { "terseLabel": "Business Segments", "label": "Segment Reporting Disclosure [Text Block]", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r190", "r308", "r312", "r313", "r314", "r315", "r316", "r328", "r330", "r331", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r345", "r1049", "r1051", "r1052", "r1053", "r1055", "r1056", "r1057"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails", "http://www.ghco.com/role/BusinessSegmentsTables"], "lang": { "en-us": { "role": { "terseLabel": "Segment Reporting Information [Line Items]", "verboseLabel": "Business Segments [Line Items]", "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "presentation": ["http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Selling, General and Administrative Expense", "label": "Selling, General and Administrative Expense", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r141"] }, "us-gaap_SellingGeneralAndAdministrativeExpensesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpensesMember", "presentation": ["http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails", "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsRecentAccountingPronouncementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Selling, General and Administrative Expenses [Member]", "label": "Selling, General and Administrative Expenses [Member]", "documentation": "Primary financial statement caption encompassing selling, general and administrative expense." } } }, "auth_ref": [] }, "ghc_SellingGeneralandAdministrativeExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "SellingGeneralandAdministrativeExpenses", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited": { "parentTag": "us-gaap_CostsAndExpenses", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Selling, general and administrative", "label": "Selling, General and Administrative Expenses", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. Also includes expenses such as bad debt expense, and gain (loss) on disposition of assets." } } }, "auth_ref": [] }, "ghc_SeparationIncentiveProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "SeparationIncentiveProgramMember", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Separation Incentive Program [Member]", "label": "Separation Incentive Program [Member]", "documentation": "Separation Incentive Program [Member]" } } }, "auth_ref": [] }, "us-gaap_SeriesOfIndividuallyImmaterialBusinessAcquisitionsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SeriesOfIndividuallyImmaterialBusinessAcquisitionsMember", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Series of Individually Immaterial Business Acquisitions [Member]", "label": "Series of Individually Immaterial Business Acquisitions [Member]", "documentation": "Represents the aggregation and reporting of combined amounts of individually immaterial business combinations that were completed during the period." } } }, "auth_ref": ["r76"] }, "us-gaap_ServiceMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ServiceMember", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Services [Member]", "label": "Service [Member]", "documentation": "Assistance, including, but not limited to, technology, license and maintenance, license and service, maintenance, oil and gas, and financial service." } } }, "auth_ref": ["r1070"] }, "us-gaap_ShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensation", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "terseLabel": "Stock-based compensation expense, net of forfeitures", "label": "Share-Based Payment Arrangement, Noncash Expense", "documentation": "Amount of noncash expense for share-based payment arrangement." } } }, "auth_ref": ["r15"] }, "us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardLineItems", "presentation": ["http://www.ghco.com/role/EarningsLossPerShareDetails2", "http://www.ghco.com/role/EarningsLossPerShareNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Share-based Compensation Arrangement by Share-based Payment Award [Line Items]", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r576", "r578", "r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardAwardTypeAndPlanNameDomain", "presentation": ["http://www.ghco.com/role/EarningsLossPerShareDetails1", "http://www.ghco.com/role/EarningsLossPerShareNarrativeDetails", "http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Award Type [Domain]", "label": "Award Type [Domain]", "documentation": "Award under share-based payment arrangement." } } }, "auth_ref": ["r580", "r581", "r582", "r583", "r584", "r585", "r586", "r587", "r588", "r589", "r590", "r591", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r604", "r605"] }, "us-gaap_SharesSubjectToMandatoryRedemptionFinancialInstrumentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesSubjectToMandatoryRedemptionFinancialInstrumentDomain", "presentation": ["http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Financial Instruments Subject to Mandatory Redemption, Financial Instrument [Domain]", "label": "Financial Instruments Subject to Mandatory Redemption, Financial Instrument [Domain]", "documentation": "Identifying description of each financial instrument that embodies an unconditional obligation requiring the issuer to redeem the securities by transferring the assets at a specified or determinable date (or dates) or upon an event that is certain to occur. Examples are preferred stock or trust preferred securities, each of which has redemption rights beyond the control of the issuer on a specified date or upon an event that is certain to occur." } } }, "auth_ref": ["r18", "r24"] }, "us-gaap_SharesSubjectToMandatoryRedemptionSettlementTermsAmountNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesSubjectToMandatoryRedemptionSettlementTermsAmountNoncurrent", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Mandatorily Redeemable Noncontrolling Interest", "label": "Financial Instruments Subject to Mandatory Redemption, Settlement Terms, Share Value, Amount, Noncurrent", "documentation": "The amount that is required to be paid, determined under the conditions specified in the contract, if as of the reporting date, the holder of the share has exercised the right to or the shares are mandatorily redeemable after one year from the reporting date or operating cycle, if longer." } } }, "auth_ref": ["r61"] }, "us-gaap_SharesSubjectToMandatoryRedemptionSettlementTermsFairValueOfShares": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesSubjectToMandatoryRedemptionSettlementTermsFairValueOfShares", "crdr": "credit", "calculation": { "http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1": { "parentTag": "us-gaap_FinancialLiabilitiesFairValueDisclosure", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ghco.com/role/FairValueMeasurementsFairValueofFinancialAssetsandLiabilitiesDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Mandatorily redeemable noncontrolling interest", "label": "Financial Instruments Subject to Mandatory Redemption, Settlement Terms, Fair Value of Shares", "documentation": "The fair value of shares that would be issued, determined under the conditions specified in the contract if the settlement were to occur at the reporting date." } } }, "auth_ref": ["r61"] }, "ghc_SingleEquityConcentrationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "SingleEquityConcentrationMember", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Single Equity Concentration [Member]", "label": "Single Equity Concentration [Member]", "documentation": "Information about an entity's defined benefit plan's significant investment concentrations in either a single entity, type of industry, foreign country and/or individual fund." } } }, "auth_ref": [] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": ["http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesNarrativeDetails", "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails", "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails", "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesProFormaFinancialsDetails2", "http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails", "http://www.ghco.com/role/BusinessSegmentsTables", "http://www.ghco.com/role/ContingenciesDetails", "http://www.ghco.com/role/DebtNarrativeDetails", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsNarrativeDetails", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsTables", "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails", "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsRecentAccountingPronouncementsNarrativeDetails", "http://www.ghco.com/role/OtherNonOperatingIncomeNarrativeDetails", "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us":

{ "role": { "terseLabel": "Segments [Axis]", "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": ["r187", "r188", "r189", "r190", "r210", "r308", "r313", "r316", "r317", "r318", "r319", "r320", "r321", "r322", "r323", "r324", "r325", "r326", "r327", "r329", "r330", "r331", "r332", "r333", "r334", "r335", "r336", "r338", "r339", "r340", "r345", "r382", "r383", "r384", "r385", "r386", "r387", "r388", "r389", "r390", "r406", "r410", "r425", "r426", "r821", "r822", "r823", "r824", "r825", "r826", "r827", "r828", "r829", "r830", "r831", "r1050", "r1053", "r1054", "r1059", "r1114", "r1375", "r1377", "r1378", "r1379", "r1380", "r1381", "r1382", "r1383", "r1384", "r1385", "r1386", "r1387", "r1388", "r1389", "r1390", "r1391", "r1392", "r1393", "r1394", "r1395", "r1396", "r1397", "r1398", "r1399", "r1400", "r1401", "r1402", "r1403", "r1404"] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesProFormaFinancialsDetails2", "http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement", "http://www.ghco.com/role/CoverPage", "http://www.ghco.com/role/InvestmentsNarrativeDetails", "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Class of Stock [Axis]", "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": ["r202", "r222", "r223", "r224", "r258", "r288", "r292", "r300", "r303", "r310", "r311", "r359", "r438", "r441", "r442", "r443", "r447", "r448", "r477", "r478", "r480", "r481", "r482", "r701", "r861", "r862", "r863", "r864", "r868", "r869", "r870", "r871", "r872", "r873", "r874", "r875", "r876", "r877", "r878", "r879", "r895", "r919", "r938", "r1009", "r1010", "r1011", "r1012", "r1013", "r1221", "r1262", "r1272"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossAOCIbalancesDetails2", "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossComponentsofOCIDetails1", "http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossReclassificationsoutofAOCIDetails3", "http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement", "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Equity Components [Axis]", "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r25", "r120", "r124", "r125", "r206", "r241", "r242", "r243", "r264", "r265", "r266", "r269", "r277", "r280", "r282", "r309", "r363", "r369", "r408", "r483", "r611", "r612", "r623", "r624", "r625", "r628", "r639", "r640", "r653", "r655", "r656", "r657", "r658", "r660", "r669", "r711", "r713", "r714", "r715", "r716", "r717", "r722", "r724", "r733", "r812", "r845", "r846", "r847", "r868", "r938"] }, "srt_StatementGeographicalAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementGeographicalAxis", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details", "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Geographical [Axis]", "label": "Geographical [Axis]" } } }, "auth_ref": ["r343", "r344", "r752", "r753", "r754", "r755", "r756", "r757", "r758", "r759", "r760", "r761", "r762", "r763", "r764", "r765", "r766", "r767", "r768", "r769", "r770", "r771", "r772", "r773", "r774", "r775", "r776", "r777", "r778", "r779", "r780", "r781", "r881", "r882", "r883", "r951", "r965", "r986", "r1005", "r1015", "r1019", "r1020", "r1021", "r1022", "r1023", "r1024", "r1025", "r1026", "r1027", "r1034", "r1071", "r1102", "r1103", "r1104", "r1105", "r1106", "r1107", "r1108", "r1109", "r1113", "r1121", "r1330", "r1375", "r1377", "r1378", "r1380", "r1381", "r1382", "r1383", "r1384", "r1385", "r1386", "r1387", "r1388", "r1389", "r1390", "r1391", "r1392", "r1393", "r1394", "r1395", "r1396", "r1397", "r1398", "r1399", "r1400", "r1401", "r1402", "r1403", "r1404"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement", "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.ghco.com/role/CoverPage", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsTables", "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails", "http://www.ghco.com/role/PensionandPostretirementPlansTables"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Line Items]", "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r264", "r265", "r266", "r309", "r724", "r746", "r860", "r879", "r887", "r888", "r889", "r890", "r891", "r892", "r895", "r898", "r899", "r900", "r901", "r902", "r905", "r906", "r907", "r908", "r911", "r912", "r913", "r914", "r915", "r917", "r920", "r921", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r938", "r1122"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Cash Flows [Abstract]", "label": "Statement of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Financial Position [Abstract]", "label": "Statement of Financial Position [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Comprehensive Income [Abstract]", "label": "Statement of Comprehensive Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "terseLabel": "Statement of Stockholders' Equity [Abstract]", "label": "Statement of Stockholders' Equity [Abstract]" } } }, "auth_ref": [] }, "srt_StatementScenarioAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StatementScenarioAxis", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Scenario [Axis]", "label": "Scenario [Axis]" } } }, "auth_ref": ["r283", "r574", "r1222", "r1226", "r1270"] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement", "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.ghco.com/role/CoverPage", "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Statement [Table]", "label": "Statement [Table]", "documentation": "Disclosure of information about statement of comprehensive income, income, other comprehensive income, financial position, cash flows, and shareholders' equity." } } }, "auth_ref": ["r264", "r265", "r266", "r309", "r348", "r724", "r746", "r860", "r879", "r887", "r888", "r889", "r890", "r891", "r892", "r895", "r898", "r899", "r900", "r901", "r902", "r905", "r906", "r907", "r908", "r911", "r912", "r913", "r914", "r915", "r917", "r920", "r921", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r938", "r1122"] }, "ghc_SterlingOvernightInterbankAverageRateSONIAMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "SterlingOvernightInterbankAverageRateSONIAMember", "presentation": ["http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Sterling Overnight Interbank Average Rate (SONIA) [Member]", "label": "Sterling Overnight Interbank Average Rate (SONIA) [Member]", "documentation": "Average of the interest rates that banks pay to borrow sterling overnight from other financial institutions and other institutional investors." } } }, "auth_ref": [] }, "ecd_StkPrcOrTsrEstimationMethodTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "StkPrcOrTsrEstimationMethodTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/ErrCompDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Price or TSR Estimation Method", "label": "Stock Price or TSR Estimation Method [Text Block]" } } }, "auth_ref": ["r1144", "r1154", "r1164", "r1196"] }, "us-gaap_StockAppreciationRightsSARSMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockAppreciationRightsSARSMember", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Stock Appreciation Rights (SARs)", "label": "Stock Appreciation Rights (SARs) [Member]", "documentation": "Right to receive cash or shares equal to appreciation of predetermined number of grantor's shares during predetermined time period." } } }, "auth_ref": [] }, "us-gaap_StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodValueRestrictedStockAwardNetOfForfeitures", "crdr": "credit", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Issuance of Class B common stock, net of restricted stock award forfeitures", "label": "Stock Issued During Period, Value, Restricted Stock Award, Net of Forfeitures", "documentation": "Value of stock related to Restricted Stock Awards issued during the period, net of the stock value of such awards forfeited." } } }, "auth_ref": ["r25", "r163"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total Common Stockholders\u2019 Equity", "label": "Equity, Attributable to Parent", "documentation": "Amount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest." } } }, "auth_ref": ["r120", "r124", "r125", "r155", "r897", "r916", "r939", "r940", "r1100", "r1134", "r1264", "r1286", "r1351", "r1407"] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://www.ghco.com/role/AccumulatedOtherComprehensiveIncomeLossAOCIbalancesDetails2", "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets", "http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement"], "lang": { "en-us": { "role": { "totalLabel": "Total Equity", "periodStartLabel": "As of", "periodEndLabel": "As of", "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r88", "r89", "r92", "r206", "r207", "r242", "r264", "r265", "r266", "r269", "r277", "r280", "r363", "r369", "r408", "r483", "r611", "r612", "r623", "r624", "r625", "r628", "r639", "r640", "r653", "r655", "r656", "r657", "r658", "r660", "r669", "r711", "r713", "r717", "r723", "r733", "r846", "r847", "r866", "r897", "r916", "r939", "r940", "r1014", "r1133", "r1264", "r1286", "r1351", "r1407"] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterestAbstract", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Common Stockholders\u2019 Equity", "label": "Equity, Including Portion Attributable to Noncontrolling Interest [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityOther": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityOther", "crdr": "debit", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement"], "lang": { "en-us": { "role": { "negatedLabel": "Other", "label": "Stockholders' Equity, Other", "documentation": "This element represents movements included in the statement of changes in stockholders' equity which are not separately disclosed or provided for elsewhere in the taxonomy." } } }, "auth_ref": [] }, "us-gaap_SubsegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsegmentsAxis", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails", "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails", "http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1", "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails", "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails", "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsRecentAccountingPronouncementsNarrativeDetails", "http://www.ghco.com/role/OtherNonOperatingIncomeNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsegments [Axis]", "label": "Subsegments [Axis]", "documentation": "Information by business subsegments." } } }, "auth_ref": [] }, "us-gaap_SubsegmentsConsolidationItemsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsegmentsConsolidationItemsAxis", "presentation": ["http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsegments Consolidation Items [Axis]", "label": "Subsegments Consolidation Items [Axis]", "documentation": "Information by subsegments, eliminations and reconciling items used in consolidating a reportable segment and its subsegments." } } }, "auth_ref": [] }, "us-gaap_SubsegmentsConsolidationItemsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsegmentsConsolidationItemsDomain", "presentation": ["http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsegments Consolidation Items [Domain]", "label": "Subsegments Consolidation Items [Domain]", "documentation": "Subsegments, eliminations and reconciling items used in consolidating a reportable segment and its subsegments." } } }, "auth_ref": [] }, "us-gaap_SubsegmentsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SubsegmentsDomain", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails", "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails",

"http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails",
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails",
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsRecentAccountingPronouncementsNarrativeDetails",
"http://www.ghco.com/role/OtherNonOperatingIncomeNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsegments [Domain]", "label": "Subsegments [Domain]", "documentation": "Divisions of a component of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": [] }, "us-gaap_SubsequentEventMember": { "xbrltype": "domainItemType", "nsuri":
"http://fasb.org/us-gaap/2024", "localname": "SubsequentEventMember", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails",
"http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event [Member]", "label": "Subsequent Event [Member]", "documentation": "Identifies event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } },
"auth_ref": ["r718", "r738"] }, "us-gaap_SubsequentEventTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"SubsequentEventTypeAxis", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails",
"http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event Type [Axis]", "label": "Subsequent Event Type [Axis]", "documentation": "Information by event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r718", "r738"] }, "us-gaap_SubsequentEventTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"SubsequentEventTypeDomain", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesDispositionsandOtherNarrativeDetails",
"http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Subsequent Event Type [Domain]", "label": "Subsequent Event Type [Domain]", "documentation": "Event that occurred after the balance sheet date but before financial statements are issued or available to be issued." } } }, "auth_ref": ["r718", "r738"] }, "ghc_SupplementalEducationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname":
"SupplementalEducationMember", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1",
"http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details", "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Supplemental Education [Member]", "label": "Supplemental Education [Member]", "documentation": "Supplemental Education" } } },
"auth_ref": [] }, "us-gaap_SupplementalEmployeeRetirementPlanDefinedBenefitMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "SupplementalEmployeeRetirementPlanDefinedBenefitMember", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansTables",
"http://www.ghco.com/role/PensionandPostretirementPlansTotalBenefitCostDetails1"], "lang": { "en-us": { "role": { "verboseLabel": "Supplemental Executive Retirement Plan (SERP) [Member]", "label": "Supplemental Employee Retirement Plan [Member]", "documentation": "Plan designed to provide limited group of employees with supplemental retirement benefits, in addition to other pension benefits. Includes, but is not limited to, defined benefit and defined contribution plans." } } }, "auth_ref": [] }, "us-gaap_SupplierFinanceProgramAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplierFinanceProgramAxis", "presentation": [
"http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel":
"Supplier Finance Program [Axis]", "label": "Supplier Finance Program [Axis]", "documentation": "Information by supplier finance program." } } }, "auth_ref": ["r417", "r418",
"r419"] }, "us-gaap_SupplierFinanceProgramDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"SupplierFinanceProgramDomain", "presentation": [
"http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel":
"Supplier Finance Program [Domain]", "label": "Supplier Finance Program [Domain]", "documentation": "Supplier finance program." } } }, "auth_ref": ["r417", "r418", "r419"
] }, "us-gaap_SupplierFinanceProgramObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"SupplierFinanceProgramObligation", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel":
"Obligations outstanding related to floor plan facilities associated with new vehicles", "label": "Supplier Finance Program, Obligation", "documentation": "Amount of obligation for supplier finance program." } } }, "auth_ref": ["r418", "r419", "r420", "r421", "r422", "r1061"] }, "ecd_TabularListTableTextBlock": { "xbrltype":
"textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TabularListTableTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang":
{ "en-us": { "role": { "terseLabel": "Tabular List, Table", "label": "Tabular List [Table Text Block]" } } }, "auth_ref": ["r1190"] }, "ghc_TelevisionBroadcastingMember": {
"xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "TelevisionBroadcastingMember", "presentation": [
"http://www.ghco.com/role/BusinessSegmentsInformationbyOperatingSegmentDetails1", "http://www.ghco.com/role/BusinessSegmentsNarrativeDetails",
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsChangesinCarryingAmountofGoodwillDetails1",
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails"], "lang": { "en-us": {
"role": { "terseLabel": "Television Broadcasting [Member]", "label": "Television Broadcasting [Member]", "documentation": "Television Broadcasting [Member]" } } },
"auth_ref": [] }, "ghc_TemporaryEquityChangeinRedemptionValue": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname":
"TemporaryEquityChangeinRedemptionValue", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Change in redemption value of redeemable noncontrolling interests", "label": "Temporary Equity, Change in Redemption Value", "documentation": "Change in temporary equity during the period as a result of a change in the redemption value of redeemable noncontrolling interest." } } }, "auth_ref": [] },
"ghc_TemporaryEquityDistributionToNoncontrollingInterests": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname":
"TemporaryEquityDistributionToNoncontrollingInterests", "crdr": "debit", "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Distribution to redeemable noncontrolling interest", "label": "Temporary Equity, Distribution to noncontrolling interests", "documentation": "Decrease in redeemable noncontrolling interest balance from payment of dividends or other distributions by the non-wholly owned subsidiary or partially owned entity, included in the consolidation of the parent entity, to the noncontrolling interest holders." } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityNetIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "TemporaryEquityNetIncome", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Net income attributable to redeemable noncontrolling interests", "label": "Temporary Equity, Net Income", "documentation": "The portion of net income or loss attributable to temporary equity interest." } } }, "auth_ref": [] }, "us-gaap_TemporaryEquityOtherChanges": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":
"TemporaryEquityOtherChanges", "crdr": "credit", "presentation": [
"http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Other", "label":
"Temporary Equity, Other Changes", "documentation": "Amount of increase (decrease) in temporary equity from changes classified as other." } } }, "auth_ref": [] },
"ghc_TermLoanMaturingIn2027150MillionMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname":
"TermLoanMaturingIn2027150MillionMember", "presentation": ["http://www.ghco.com/role/DebtDetails1", "http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Term Loan maturing in 2027 - $150 million [Member]", "label": "Term Loan maturing in 2027 - $150 million [Member]", "documentation": "Term Loan maturing in 2027 - $150 million" } } }, "auth_ref": [] }, "ghc_TestPreparationMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930",
"localname": "TestPreparationMember", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details",
"http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Test Preparation [Member]", "label": "Test Preparation [Member]", "documentation": "Test Preparation [Member]" } } }, "auth_ref": [] }, "us-gaap_TimingOfTransferOfGoodOrServiceAxis": { "xbrltype":
"stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TimingOfTransferOfGoodOrServiceAxis", "presentation": [
"http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details", "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Timing of Transfer of Good or Service [Axis]", "label": "Timing of Transfer of Good or Service [Axis]", "documentation":
"Information by timing of transfer of good or service to customer." } } }, "auth_ref": ["r1075", "r1330"] }, "us-gaap_TimingOfTransferOfGoodOrServiceDomain": { "xbrltype":
"domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TimingOfTransferOfGoodOrServiceDomain", "presentation": [
"http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details", "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"],
"lang": { "en-us": { "role": { "terseLabel": "Timing of Transfer of Good or Service [Domain]", "label": "Timing of Transfer of Good or Service [Domain]", "documentation":
"Timing of transfer of good or service to customer. Includes, but is not limited to, at point in time or over time." } } }, "auth_ref": ["r1075", "r1330"] },
"ecd_TotalShareholderRtnAmt": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TotalShareholderRtnAmt", "presentation": [
"http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Amount", "label": "Total Shareholder Return Amount" } } },
"auth_ref": ["r1182"] }, "ecd_TotalShareholderRtnVsPeerGroupTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname":
"TotalShareholderRtnVsPeerGroupTextBlock", "presentation": ["http://xbrl.sec.gov/ecd/role/PvpDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Total Shareholder Return Vs Peer Group", "label": "Total Shareholder Return Vs Peer Group [Text Block]" } } }, "auth_ref": ["r1189"] }, "us-gaap_TrademarksAndTradeNamesMember": {
"xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TrademarksAndTradeNamesMember", "presentation": [
"http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsOtherIntangibleAssetsDetails2"], "lang": { "en-us": { "role": { "terseLabel": "Trade Names and Trademarks [Member]", "label": "Trademarks and Trade Names [Member]", "documentation": "Rights acquired through registration of a trademark to gain or protect exclusive use of a business name, symbol or other device or style, or rights either acquired through registration of a business name to gain or protect exclusive use thereof." } } }, "auth_ref": [
"r80", "r1303", "r1304", "r1305", "r1306", "r1307", "r1308", "r1309", "r1310", "r1311", "r1312"] }, "ecd_TradingArrAxis": { "xbrltype": "stringItemType", "nsuri":
"http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrAxis", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": {
"terseLabel": "Trading Arrangement:", "label": "Trading Arrangement [Axis]" } } }, "auth_ref": ["r1209"] }, "ecd_TradingArrByIndTable": { "xbrltype": "stringItemType",
"nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TradingArrByIndTable", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": {
"role": { "terseLabel": "Trading Arrangements, by Individual", "label": "Trading Arrangements, by Individual [Table]" } } }, "auth_ref": ["r1211"] }, "dei_TradingSymbol": {
"xbrltype": "tradingSymbolItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "TradingSymbol", "presentation": ["http://www.ghco.com/role/CoverPage"], "lang":
{ "en-us": { "role": { "terseLabel": "Trading Symbol", "label": "Trading Symbol", "documentation": "Trading symbol of an instrument as listed on an exchange." } } },
"auth_ref": [] }, "ghc_TransactionAxis": { "xbrltype": "stringItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "TransactionAxis", "presentation": [
"http://www.ghco.com/role/BusinessSegmentsNarrativeDetails",
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails",
"http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsRecentAccountingPronouncementsNarrativeDetails",
"http://www.ghco.com/role/OtherNonOperatingIncomeNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Transaction [Axis]", "label": "Transaction [Axis]",
"documentation": "Transaction [Axis]" } } }, "auth_ref": [] }, "us-gaap_TransactionDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024",
"localname": "TransactionDomain", "presentation": ["http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Transaction [Domain]", "label": "Transaction [Domain]", "documentation": "Agreement between buyer and seller for the exchange of financial instruments." } } }, "auth_ref": ["r1043"] }, "us-gaap_TransactionTypeAxis":
{ "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransactionTypeAxis", "presentation": [
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",
"http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Transaction Type [Axis]", "label": "Transaction Type

[Axis]", "documentation": "Information by type of agreement between buyer and seller for the exchange of financial instruments." } } }, "auth_ref": ["r1043"] }, "ghc_TransactionTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "TransactionTypeDomain", "presentation": ["http://www.ghco.com/role/BusinessSegmentsNarrativeDetails", "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails", "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsRecentAccountingPronouncementsNarrativeDetails", "http://www.ghco.com/role/OtherNonOperatingIncomeNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Transaction Type [Domain]", "label": "Transaction Type [Domain]", "documentation": "Transaction Type [Domain]" } } }, "auth_ref": [] }, "us-gaap_TransferredAtPointInTimeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransferredAtPointInTimeMember", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details", "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Transferred at Point in Time [Member]", "label": "Transferred at Point in Time [Member]", "documentation": "Contract with customer in which good or service is transferred at point in time." } } }, "auth_ref": ["r1075"] }, "us-gaap_TransferredOverTimeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TransferredOverTimeMember", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details", "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Transferred over Time [Member]", "label": "Transferred over Time [Member]", "documentation": "Contract with customer in which good or service is transferred over time." } } }, "auth_ref": ["r1075"] }, "ecd_TrdArrAdoptionDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrAdoptionDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Adoption Date", "label": "Trading Arrangement Adoption Date" } } }, "auth_ref": ["r1212"] }, "ecd_TrdArrDuration": { "xbrltype": "durationItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrDuration", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Arrangement Duration", "label": "Trading Arrangement Duration" } } }, "auth_ref": ["r1213"] }, "ecd_TrdArrExpirationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrExpirationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Expiration Date", "label": "Trading Arrangement Expiration Date" } } }, "auth_ref": ["r1213"] }, "ecd_TrdArrIndName": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndName", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Name", "label": "Trading Arrangement, Individual Name" } } }, "auth_ref": ["r1211"] }, "ecd_TrdArrIndTitle": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrIndTitle", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Title", "label": "Trading Arrangement, Individual Title" } } }, "auth_ref": ["r1211"] }, "ecd_TrdArrSecuritiesAggAvailAmt": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrSecuritiesAggAvailAmt", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Aggregate Available", "label": "Trading Arrangement, Securities Aggregate Available Amount" } } }, "auth_ref": ["r1214"] }, "ecd_TrdArrTerminationDate": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "TrdArrTerminationDate", "presentation": ["http://xbrl.sec.gov/ecd/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "terseLabel": "Termination Date", "label": "Trading Arrangement Termination Date" } } }, "auth_ref": ["r1212"] }, "us-gaap_TreasuryStockCommonMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockCommonMember", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement"], "lang": { "en-us": { "role": { "terseLabel": "Treasury Stock", "label": "Treasury Stock, Common [Member]", "documentation": "Previously issued common shares repurchased by the issuing entity and held in treasury." } } }, "auth_ref": ["r65"] }, "us-gaap_TreasuryStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValue", "crdr": "debit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": -1.0, "order": 7.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "negatedLabel": "Cost of Class B common stock held in treasury", "label": "Treasury Stock, Value", "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": ["r65", "r66", "r120", "r124"] }, "us-gaap_TreasuryStockValueAcquiredCostMethod": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TreasuryStockValueAcquiredCostMethod", "crdr": "debit", "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofChangesinCommonStockholdersEquityStatement"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Repurchase of Class B Common Stock", "label": "Treasury Stock, Value, Acquired, Cost Method", "documentation": "Equity impact of the cost of common and preferred stock that were repurchased during the period. Recorded using the cost method." } } }, "auth_ref": ["r25", "r65", "r163"] }, "us-gaap_TypeOfAdoptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "TypeOfAdoptionMember", "presentation": ["http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsOrganizationandBasisofPresentationNarrativeDetails", "http://www.ghco.com/role/OrganizationBasisofPresentationandRecentAccountingPronouncementsRecentAccountingPronouncementsNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Type of Adoption [Domain]", "label": "Accounting Standards Update [Domain]", "documentation": "Amendment to accounting standards." } } }, "auth_ref": ["r204", "r205", "r206", "r207", "r208", "r209", "r268", "r269", "r270", "r271", "r283", "r346", "r347", "r360", "r361", "r362", "r363", "r364", "r365", "r366", "r367", "r368", "r369", "r407", "r408", "r423", "r611", "r612", "r613", "r614", "r615", "r620", "r621", "r622", "r623", "r624", "r625", "r626", "r627", "r628", "r632", "r633", "r634", "r636", "r637", "r638", "r639", "r640", "r650", "r651", "r652", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r664", "r665", "r666", "r667", "r668", "r669", "r670", "r671", "r696", "r697", "r721", "r722", "r723", "r728", "r729", "r730", "r731", "r732", "r733", "r748", "r749", "r750", "r843", "r844", "r845", "r846", "r847", "r848", "r849", "r850", "r851", "r852", "r853", "r854"] }, "country_US": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/country/2024", "localname": "US", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrative2Details", "http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "U.S. [Member]", "label": "UNITED STATES" } } }, "auth_ref": [] }, "ghc_USDRevolvingCreditFacilityBorrowingsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "USDRevolvingCreditFacilityBorrowingsMember", "presentation": ["http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "USD revolving credit facility borrowings [Member]", "label": "USD revolving credit facility borrowings [Member]", "documentation": "USD revolving credit facility borrowings" } } }, "auth_ref": [] }, "us-gaap_USTreasurySecuritiesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "USTreasurySecuritiesMember", "presentation": ["http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "US Treasury Securities [Member]", "label": "US Treasury Securities [Member]", "documentation": "This category includes information about debt securities issued by the United States Department of the Treasury and backed by the United States government. Such securities primarily consist of treasury bills (short-term maturities - one year or less), treasury notes (intermediate term maturities - two to ten years), and treasury bonds (long-term maturities - ten to thirty years)." } } }, "auth_ref": ["r1045", "r1077", "r1079", "r1091", "r1370"] }, "us-gaap_UndistributedEarnings": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UndistributedEarnings", "crdr": "credit", "presentation": ["http://www.ghco.com/role/EarningsLossPerShareDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Undistributed earnings (loss)", "label": "Undistributed Earnings, Basic", "documentation": "The earnings that is allocated to common stock and participating securities to the extent that each security may share in earnings as if all of the earnings for the period had been distributed." } } }, "auth_ref": ["r298", "r301"] }, "ghc_UndistributedEarningsAllocatedToCommonStockholders": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "UndistributedEarningsAllocatedToCommonStockholders", "crdr": "credit", "presentation": ["http://www.ghco.com/role/EarningsLossPerShareDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Undistributed Earnings (Loss) Allocated To Common Stockholders", "label": "Undistributed Earnings Allocated To Common Stockholders", "documentation": "The earnings that is allocated to common stock to the extend that each stockholder may share in the earnings as if all the earnings for the period has been distributed." } } }, "auth_ref": [] }, "ecd_UndrlygSecurityMktPriceChngPct": { "xbrltype": "pureItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "UndrlygSecurityMktPriceChngPct", "presentation": ["http://xbrl.sec.gov/ecd/role/AwardTimingDisclosure"], "lang": { "en-us": { "role": { "terseLabel": "Underlying Security Market Price Change", "label": "Underlying Security Market Price Change, Percent" } } }, "auth_ref": ["r1208"] }, "us-gaap_UnrealizedGainLossOnInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnrealizedGainLossOnInvestments", "crdr": "credit", "calculation": { "http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited": { "parentTag": "us-gaap_NetCashProvidedByUsedInOperatingActivities", "weight": -1.0, "order": 5.0 } }, "presentation": ["http://www.ghco.com/role/CondensedConsolidatedStatementsofCashFlowsUnaudited"], "lang": { "en-us": { "role": { "negatedTerseLabel": "Gain on marketable equity securities and cost method investments, net", "label": "Unrealized Gain (Loss) on Investments", "documentation": "Amount of unrealized gain (loss) on investment." } } }, "auth_ref": ["r16"] }, "us-gaap_UnsecuredDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnsecuredDebt", "crdr": "credit", "presentation": ["http://www.ghco.com/role/DebtDetails1"], "lang": { "en-us": { "role": { "terseLabel": "Unsecured notes", "label": "Unsecured Debt", "documentation": "Including the current and noncurrent portions, carrying value as of the balance sheet date of uncollateralized debt obligations (with maturities initially due after one year or beyond the operating cycle if longer)." } } }, "auth_ref": ["r32", "r178", "r1372"] }, "us-gaap_UnusualOrInfrequentItemAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnusualOrInfrequentItemAxis", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unusual or Infrequent Item, or Both [Axis]", "label": "Unusual or Infrequent Item, or Both [Axis]", "documentation": "Information by an event or transaction that is unusual in nature or infrequent in occurrence, or both." } } }, "auth_ref": ["r145"] }, "us-gaap_UnusualOrInfrequentItemDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UnusualOrInfrequentItemDomain", "presentation": ["http://www.ghco.com/role/RevenuefromContractswithCustomersNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Unusual or Infrequent Item, or Both [Domain]", "label": "Unusual or Infrequent Item, or Both [Domain]", "documentation": "Event or transaction that is unusual in nature or infrequent in occurrence, or both." } } }, "auth_ref": ["r145"] }, "us-gaap_UseOfEstimates": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "UseOfEstimates", "presentation": ["http://www.ghco.com/role/OrganizationBasisofPresentationAndRecentAccountingPronouncementsPolicies"], "lang": { "en-us": { "role": { "terseLabel": "Use of Estimates in the Preparation of the Condensed Consolidated Financial Statements", "label": "Use of Estimates, Policy [Policy Text Block]", "documentation": "Disclosure of accounting policy for the use of estimates in the preparation of financial statements in conformity with generally accepted accounting principles." } } }, "auth_ref": ["r49", "r50", "r51", "r193", "r194", "r195", "r196"] }, "us-gaap_VariableRateAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateAxis", "presentation": ["http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate [Axis]", "label": "Variable Rate [Axis]", "documentation": "Information by type of variable rate." } } }, "auth_ref": [] }, "us-gaap_VariableRateDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "VariableRateDomain", "presentation": ["http://www.ghco.com/role/DebtNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Variable Rate [Domain]", "label": "Variable Rate [Domain]", "documentation": "Interest rate that fluctuates over time as a result of an underlying benchmark interest rate or index." } } }, "auth_ref": [] }, "ghc_VehicleFloorPlanFacilityAssistance": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "VehicleFloorPlanFacilityAssistance", "crdr": "credit", "presentation": ["http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Floor plan assistance", "label": "Vehicle Floor Plan Facility Assistance", "documentation": "The amount of assistance received from the manufacturers recognized as a reduction of operating expenses." } } }, "auth_ref": [] }, "ghc_VehicleFloorPlanFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "VehicleFloorPlanFacilityMember", "presentation": ["http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vehicle Floor Plan Facility [Member]", "label": "Vehicle Floor Plan Facility [Member]", "documentation": "Vehicle Floor Plan Facility [Member]" } } }, "auth_ref": [] }, "ghc_VehicleFloorPlanFacilityNewVehiclesMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "VehicleFloorPlanFacilityNewVehiclesMember", "presentation": ["http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesNarrativeDetails"], "lang": { "en-us": { "role": { "terseLabel": "Vehicle Floor Plan Facility - New Vehicles [Member]", "label": "Vehicle Floor Plan Facility - New Vehicles [Member]", "documentation": "Vehicle Floor Plan Facility - New Vehicles" } } }, "auth_ref": [] }, "ghc_VehicleFloorPlanFacilityPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "VehicleFloorPlanFacilityPayable", "crdr": "credit", "calculation": { "http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsPayableandAccruedLiabilitiesDetails2": { "parentTag": "us-gaap_AccountsPayableAndAccruedLiabilitiesCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://www.ghco.com/role/AccountsReceivableAccountsPayableVehicleFloorPlanPayableandAccruedLiabilitiesScheduleofAccountsPayableandAccruedLiabilitiesDetails2", "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails",

```
"http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAssetsAcquiredandLiabilitiesAssumedDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Vehicle floor plan payable", "negatedTerseLabel": "Floor plan payables", "label": "Vehicle Floor Plan Facility Payable", "documentation": "The amount borrowed to finance the purchase of specific vehicle inventories." } } }, "auth_ref": [] }, "ghc_VoluntaryRetirementIncentiveProgramMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "VoluntaryRetirementIncentiveProgramMember", "presentation": [ "http://www.ghco.com/role/PensionandPostretirementPlansNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "VoluntaryRetirementIncentiveProgram [Member]", "label": "VoluntaryRetirementIncentiveProgram [Member]", "documentation": "Voluntary Retirement Incentive Program" } } }, "auth_ref": [] }, "ecd_VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "VstngDtFrValOfEqtyAwrdsGrntdAndVstdInCvrdYrMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year", "label": "Vesting Date Fair Value of Equity Awards Granted and Vested in Covered Year [Member]" } } }, "auth_ref": [ "r1178" ] }, "us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfDilutedSharesOutstanding", "calculation": { "http://www.ghco.com/role/EarningsLossPerShareDetails1": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.ghco.com/role/EarningsLossPerShareDetails1" ], "lang": { "en-us": { "role": { "terseLabel": "Diluted average number of common shares outstanding (in shares)", "totalLabel": "Denominator for diluted earnings (loss) per share (shares)", "label": "Weighted Average Number of Shares Outstanding, Diluted", "documentation": "The average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period." } } }, "auth_ref": [ "r287", "r303" ] }, "us-gaap_WeightedAverageNumberOfSharesOutstandingBasic": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "WeightedAverageNumberOfSharesOutstandingBasic", "presentation": [ "http://www.ghco.com/role/CondensedConsolidatedStatementsofOperationsUnaudited", "http://www.ghco.com/role/EarningsLossPerShareDetails1" ], "lang": { "en-us": { "role": { "verboseLabel": "Basic average number of common shares outstanding (in shares)", "terseLabel": "Weighted average shares outstanding (shares)", "label": "Weighted Average Number of Shares Outstanding, Basic", "documentation": "Number of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period." } } }, "auth_ref": [ "r285", "r303" ] }, "ghc_WeissMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "WeissMember", "presentation": [ "http://www.ghco.com/role/AcquisitionsandDispositionsofBusinessesAcquisitionsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "Weiss", "label": "Weiss [Member]", "documentation": "Weiss" } } }, "auth_ref": [] }, "ghc_WorldOfGoodBrandsMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "WorldOfGoodBrandsMember", "presentation": [ "http://www.ghco.com/role/GoodwillandOtherIntangibleAssetsGoodwillNarrativeDetails", "http://www.ghco.com/role/OtherNonOperatingIncomeNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "World of Good Brands [Member]", "label": "World of Good Brands [Member]", "documentation": "World of Good Brands" } } }, "auth_ref": [] }, "ghc_YorkJointVentureMember": { "xbrltype": "domainItemType", "nsuri": "http://www.ghco.com/20240930", "localname": "YorkJointVentureMember", "presentation": [ "http://www.ghco.com/role/InvestmentsNarrativeDetails" ], "lang": { "en-us": { "role": { "terseLabel": "York Joint Venture [Member]", "label": "York Joint Venture [Member]", "documentation": "York Joint Venture [Member]" } } }, "auth_ref": [] }, "ecd_YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember": { "xbrltype": "domainItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "YrEndFrValOfEqtyAwrdsGrntdInCvrdYrOutsdngAndUnvstdMember", "presentation": [ "http://xbrl.sec.gov/ecd/role/PvpDisclosure" ], "lang": { "en-us": { "role": { "terseLabel": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested", "label": "Year-end Fair Value of Equity Awards Granted in Covered Year that are Outstanding and Unvested [Member]" } } }, "auth_ref": [ "r1176" ] } } }, "std_ref": { "r0": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "16", "SubTopic": "10", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479405/805-10-25-16" }, "r1": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "7", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479637/805-30-30-7" }, "r2": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "30", "Paragraph": "8", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479637/805-30-30-8" }, "r3": { "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" }, "r4": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r5": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r6": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(j)", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r7": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(k)", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r8": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-12" }, "r9": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r10": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-15" }, "r11": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(f)", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r12": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "16", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-16" }, "r13": { "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" }, "r14": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-20" }, "r15": { "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" }, "r16": { "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" }, "r17": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-1" }, "r18": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "480", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481648/480-10-50-1" }, "r19": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "20", "Topic": "205", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-1" }, "r20": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "20", "Topic": "715", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r21": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "SubTopic": "30", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479581/805-30-50-1" }, "r22": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(2)", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r23": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(3)", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r24": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "480", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481648/480-10-50-2" }, "r25": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "SubTopic": "10", "Topic": "505", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r26": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2A", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "718", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2A" }, "r27": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "SubTopic": "10", "Topic": "360", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r28": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "SubTopic": "10", "Topic": "280", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-4" }, "r29": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r30": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13", "SubTopic": "20", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-13" }, "r31": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482739/220-10-55-15" }, "r32": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))", "SubTopic": "10", "Topic": "210", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r33": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "205", "SubTopic": "20", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-3" }, "r34": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "210", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483489/210-10-50-1" }, "r35": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "14A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14A" }, "r36": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "220", "SubTopic": "10", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-5" }, "r37": { "role": "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" }, "r38": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r39": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r40": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r41": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "230", "SubTopic": "10", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-4" }, "r42": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "250", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r43": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "250", "SubTopic": "10", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r44": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "250", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-8" }, "r45": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "250", "SubTopic": "10", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-9" }, "r46": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "260", "SubTopic": "10", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r47": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-18" }, "r48": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-20" }, "r49": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards
```

Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-4" }, "r50": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-8" }, "r51": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "275", "SubTopic": "10", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-9" }, "r52": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r53": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r54": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "280", "SubTopic": "10", "Section": "50", "Paragraph": "30", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r55": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "320", "Publisher": "FASB", "URI": "https://asc.fasb.org/320/tableOfContent" }, "r56": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "360", "SubTopic": "10", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482130/360-10-45-4" }, "r57": { "role": "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" }, "r58": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "10", "Section": "45", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481573/470-10-45-10" }, "r59": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "470", "SubTopic": "10", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-5" }, "r60": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "480", "SubTopic": "10", "Section": "45", "Paragraph": "2A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481679/480-10-45-2A" }, "r61": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "480", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481648/480-10-50-2" }, "r62": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "480", "SubTopic": "10", "Subparagraph": "(12)(c)", "Section": "S99", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480244/480-10-S99-3A" }, "r63": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "480", "SubTopic": "10", "Subparagraph": "(16)(c)", "Paragraph": "3A", "Section": "S99", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480244/480-10-S99-3A" }, "r64": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "505", "SubTopic": "10", "Section": "S99", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" }, "r65": { "role": "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" }, "r66": { "role": "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/1943274/2147481520/505-30-50-4" }, "r67": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "715", "SubTopic": "20", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-2" }, "r68": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "715", "SubTopic": "20", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-3" }, "r69": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "715", "SubTopic": "20", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-4" }, "r70": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "715", "SubTopic": "20", "Section": "55", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-17" }, "r71": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "20", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481089/718-20-55-12" }, "r72": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "718", "SubTopic": "20", "Section": "55", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481089/718-20-55-13" }, "r73": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r74": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r75": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r76": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-3" }, "r77": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "10", "Section": "55", "Paragraph": "37", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479303/805-10-55-37" }, "r78": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-1" }, "r79": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-1" }, "r80": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "14", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-14" }, "r81": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "14", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-14" }, "r82": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-20" }, "r83": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "31", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-31" }, "r84": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "31", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-31" }, "r85": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "20", "Section": "55", "Paragraph": "38", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479876/805-20-55-38" }, "r86": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "30", "Section": "25", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479668/805-30-25-6" }, "r87": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "805", "SubTopic": "30", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479581/805-30-50-1" }, "r88": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-15" }, "r89": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-16" }, "r90": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-21" }, "r91": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-24" }, "r92": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4I", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4I" }, "r93": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4J", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4J" }, "r94": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "810", "SubTopic": "10", "Section": "55", "Paragraph": "4K", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4K" }, "r95": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-20" }, "r96": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Name": "Accounting Standards Codification", "Topic": "825", "SubTopic": "10", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-21" }, "r97": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/205/tableOfContent" }, "r98": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/205-20/tableOfContent" }, "r99": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483475/205-20-45-11" }, "r100": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-3A" }, "r101": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-4A" }, "r102": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-4B" }, "r103": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5A" }, "r104": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5B" }, "r105": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5C" }, "r106": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-5D" }, "r107": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-7" }, "r108": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r109": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r110": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r111": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r112": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r113": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r114": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r115": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r116": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r117": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r118": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(26))", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r119": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r120": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r121": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r122": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r123": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r124": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(30))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r125": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(31))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r126": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(32))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r127": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r128": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r129": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r130": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r131": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/220/tableOfContent" }, "r132": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Paragraph": "1", "Section": "45", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1" }, "r133": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r134": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r135": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r136": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-11" }, "r137": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r138": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r139": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r140": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r141": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r142": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r143": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r144": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r145": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "220", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483613/220-20-50-1" }, "r146": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r147": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r148": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r149": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-24" }, "r150": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-25" }, "r151": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r152": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "235", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/235/tableOfContent" }, "r153": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "250", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/250/tableOfContent" }, "r154": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "275", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/275/tableOfContent" }, "r155": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 4.E)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480418/310-10-S99-2" }, "r156": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "330", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.BB)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480581/330-10-S99-2" }, "r157": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3A" }, "r158": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "440", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/440/tableOfContent" }, "r159": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "470", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/470/tableOfContent" }, "r160": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "480", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3A", "Subparagraph": "(14)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480244/480-10-S99-3A" }, "r161": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "480", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3A", "Subparagraph": "(15)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480244/480-10-S99-3A" }, "r162": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "480", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3A", "Subparagraph": "(24)(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480244/480-10-S99-3A" }, "r163": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" }, "r164": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "715", "SubTopic": "20", "Subparagraph": "(d)(5)", "Name": "Accounting Standards Codification", "Paragraph": "1", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r165": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "715", "SubTopic": "20", "Subparagraph": "(h)", "Name": "Accounting Standards Codification", "Paragraph": "1", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r166": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/805/tableOfContent" }, "r167": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Paragraph": "1", "Section": "50", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-1" }, "r168": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "805", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479613/805-30-35-1" }, "r169": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/810/tableOfContent" }, "r170": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-19" }, "r171": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-23" }, "r172": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r173": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4B" }, "r174": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r175": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r176": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r177": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(15)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r178": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r179": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r180": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r181": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r182": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r183": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(13)(f))", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r184": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r185": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r186": { "role": "http://fasb.org/us-gaap/role/ref/legacyRef", "Topic": "942", "SubTopic": "320", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/942-320/tableOfContent" }, "r187": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r188": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r189": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r190": { "role": "http://fasb.org/us-gaap/role/ref/otherTransitionRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r191": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(a)", "SubTopic": "20", "Topic": "740", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482659/740-20-45-2" }, "r192": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "SubTopic": "10", "Topic": "810", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1" }, "r193": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r194": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-1" }, "r195": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-11" }, "r196": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "SubTopic": "10", "Topic": "275", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482861/275-10-50-12" }, "r197": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-13" }, "r198": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)(1)", "SubTopic": "10", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-13" }, "r199": { "role": "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" }, "r200": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h))", "SubTopic": "10", "Topic": "235", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r201": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Accounting Standards Codification", "Topic": "606", "Publisher": "FASB", "URI": "https://asc.fasb.org/606/tableOfContent" }, "r202": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1402", "Paragraph": "a", "Publisher": "SEC" }, "r203": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Name": "Regulation S-K (SK)", "Number": "229", "Section": "1403", "Paragraph": "b", "Publisher": "SEC" }, "r204": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r205": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r206": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r207": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r208": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-6" }, "r209": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "105", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479343/105-10-65-7" }, "r210": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-1" }, "r211": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "205", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483499/205-20-50-7" }, "r212": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r213": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-5" }, "r214": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r215": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r216": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r217": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r218": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r219": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r220": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r221": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r222": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(27)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r223": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(28))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r224": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(29))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r225": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(3)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r226": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r227": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r228": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r229": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r230": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r231": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-10A" }, "r232": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-11" }, "r233": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14" }, "r234": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-14A" }, "r235": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-17A" }, "r236": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r237": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r238": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1A" }, "r239": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1B" }, "r240": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482790/220-10-45-1B" }, "r241": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r242": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r243": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r244": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r245": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r246": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r247": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r248": { "role":

{"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r249": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r250": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r251": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 6.B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-5" }, "r252": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-2" }, "r253": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "21D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-21D" }, "r254": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-24" }, "r255": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482913/230-10-50-8" }, "r256": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r257": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(e)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r258": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r259": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r260": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(k)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r261": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(1)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r262": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r263": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-04(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-3" }, "r264": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r265": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r266": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r267": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-6" }, "r268": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r269": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r270": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r271": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-1" }, "r272": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-11" }, "r273": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-11" }, "r274": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-12" }, "r275": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-3" }, "r276": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-4" }, "r277": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r278": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r279": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r280": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r281": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-8" }, "r282": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-9" }, "r283": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5", "Subparagraph": "(SAB Topic 11.M.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480530/250-10-S99-5" }, "r284": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/260/tableOfContent" }, "r285": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-10" }, "r286": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-11" }, "r287": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-16" }, "r288": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-2" }, "r289": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-22" }, "r290": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-23" }, "r291": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-28A" }, "r292": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-3" }, "r293": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r294": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r295": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r296": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "40", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-40" }, "r297": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r298": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r299": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r300": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "60B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-60B" }, "r301": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "66", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-66" }, "r302": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-7" }, "r303": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r304": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r305": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-2" }, "r306": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-3" }, "r307": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482635/260-10-55-15" }, "r308": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r309": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-1" }, "r310": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-1" }, "r311": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482987/272-10-50-3" }, "r312": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/280/tableOfContent" }, "r313": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher":

"FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-15" }, "r314": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r315": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-21" }, "r316": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r317": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r318": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r319": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r320": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r321": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r322": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r323": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r324": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r325": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Subparagraph": "(j)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r326": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r327": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-25" }, "r328": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26" }, "r329": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26A" }, "r330": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26B" }, "r331": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "26C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-26C" }, "r332": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r333": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r334": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r335": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r336": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r337": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r338": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r339": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r340": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "34", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-34" }, "r341": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-40" }, "r342": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r343": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r344": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "41", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-41" }, "r345": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "42", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-42" }, "r346": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476173/280-10-65-1" }, "r347": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476173/280-10-65-1" }, "r348": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-13" }, "r349": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481962/310-10-50-4" }, "r350": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/320/tableOfContent" }, "r351": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "320", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481800/320-10-50-10" }, "r352": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r353": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r354": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-3" }, "r355": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481664/323-10-45-1" }, "r356": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r357": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r358": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r359": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r360": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r361": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r362": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r363": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r364": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r365": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(e)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r366": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r367": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r368": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r369": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-5" }, "r370": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479344/326-20-45-1" }, "r371": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r372": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r373": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "326", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479319/326-20-50-13" }, "r374": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "330", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/330/tableOfContent" }, "r375": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "340", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "05", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482955/340-10-05-5" }, "r376": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "340", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483032/340-10-45-1" }, "r377": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "340", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479483/340-40-50-3" }, "r378": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "340", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479483/340-40-50-3" }, "r379": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480265/350-10-S45-1" }, "r380": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147482598/350-20-45-1" }, "r381": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482598/350-20-45-2" }, "r382": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r383": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r384": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r385": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r386": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r387": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r388": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r389": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r390": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r391": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1A" }, "r392": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-2" }, "r393": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r394": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-2" }, "r395": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r396": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r397": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r398": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r399": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r400": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r401": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r402": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r403": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r404": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r405": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r406": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r407": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476166/350-60-65-1" }, "r408": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "350", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476166/350-60-65-1" }, "r409": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r410": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "360", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482099/360-10-50-3" }, "r411": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r412": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r413": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r414": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r415": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r416": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r417": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479468/405-50-50-3" }, "r418": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479468/405-50-50-3" }, "r419": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479468/405-50-50-3" }, "r420": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479468/405-50-50-3" }, "r421": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479468/405-50-50-3" }, "r422": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479468/405-50-50-4" }, "r423": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "405", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477123/405-50-65-1" }, "r424": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r425": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r426": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SAB Topic 5.P.4.d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479823/420-10-S99-2" }, "r427": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r428": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "440", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482648/440-10-50-4" }, "r429": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-1" }, "r430": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r431": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r432": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r433": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r434": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-2" }, "r435": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482425/460-10-50-3" }, "r436": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r437": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481544/470-10-50-6" }, "r438": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r439": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r440": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r441": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r442": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r443": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r444": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B",

"Subparagraph": "(SX 210.13-02(a)(4)(iii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r445": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r446": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iii)(C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r447": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(4)(iv))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r448": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1B", "Subparagraph": "(SX 210.13-02(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1B" }, "r449": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r450": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r451": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r452": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r453": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r454": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r455": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r456": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r457": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r458": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r459": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r460": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1C" }, "r461": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r462": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r463": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r464": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r465": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r466": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r467": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1E", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1E" }, "r468": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r469": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r470": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r471": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1F", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1F" }, "r472": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r473": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r474": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r475": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1I", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1I" }, "r476": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-6" }, "r477": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r478": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r479": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r480": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r481": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-14" }, "r482": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-2" }, "r483": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.3-04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480008/505-10-S99-1" }, "r484": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479837/606-10-45-1" }, "r485": { "role": "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/1943274/2147479837/606-10-45-3" }, "r486": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-10" }, "r487": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r488": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r489": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r490": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r491": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-12" }, "r492": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-13" }, "r493": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-15" }, "r494": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-4" }, "r495": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-5" }, "r496": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-8" }, "r497": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-8" }, "r498": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-9" }, "r499": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/715/tableOfContent" }, "r500": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480535/715-20-45-2" }, "r501": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480535/715-20-45-3" }, "r502": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480535/715-20-45-3A" }, "r503": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480535/715-20-45-3A" }, "r504": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r505": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r506": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(10)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r507": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r508": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r509": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1",

"Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r510": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r511": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r512": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r513": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(8)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r514": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(9)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r515": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r516": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r517": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r518": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r519": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r520": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r521": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r522": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r523": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(8)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r524": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r525": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r526": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r527": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r528": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r529": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r530": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(A)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r531": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(B)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r532": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(02)(C)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r533": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r534": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r535": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r536": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r537": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r538": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r539": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r540": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r541": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r542": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r543": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r544": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r545": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r546": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(j)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r547": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r548": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r549": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(k)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r550": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(l)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r551": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(n)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r552": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(o)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r553": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(p)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r554": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(q)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r555": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(r)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r556": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(r)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r557": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-2" }, "r558": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r559": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r560": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r561": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r562": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r563": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r564": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r565": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r566": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-6" }, "r567": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-8" }, "r568": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480126/715-20-S99-2" }, "r569": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480266/715-60-50-3" }, "r570": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "70", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147480794/715-70-50-1" }, "r571": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480606/715-80-35-1" }, "r572": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r573": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r574": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-5" }, "r575": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-9" }, "r576": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1D", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-1D" }, "r577": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-2" }, "r578": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480483/718-10-35-3" }, "r579": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480454/718-10-45-1" }, "r580": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r581": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r582": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r583": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r584": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r585": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r586": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r587": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r588": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r589": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r590": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)(iv)(04)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r591": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r592": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r593": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r594": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r595": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(02)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r596": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r597": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r598": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r599": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r600": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r601": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r602": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r603": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r604": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r605": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "718", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)(2)(v)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480429/718-10-50-2" }, "r606": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "720", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483359/720-20-50-1" }, "r607": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-4" }, "r608": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482525/740-10-45-6" }, "r609": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-10" }, "r610": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482685/740-10-50-12" }, "r611": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r612": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(d)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-8" }, "r613": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-9" }, "r614": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "9", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-9" }, "r615": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "9", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482615/740-10-65-9" }, "r616": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 6.I.7)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479360/740-10-S99-1" }, "r617": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482659/740-20-45-11" }, "r618": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482659/740-20-45-2" }, "r619": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "25", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478758/740-323-25-1" }, "r620": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r621": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r622": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r623": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r624": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r625": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r626": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r627": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r628": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478666/740-323-65-2" }, "r629": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r630": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r631": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479907/805-20-50-5" }, "r632": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147479845/805-20-65-3" }, "r633": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479845/805-20-65-3" }, "r634": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "3", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479845/805-20-65-3" }, "r635": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479581/805-30-50-1" }, "r636": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r637": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r638": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r639": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r640": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "805", "SubTopic": "60", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147476176/805-60-65-1" }, "r641": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-19" }, "r642": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r643": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "25", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481231/810-10-45-25" }, "r644": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r645": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r646": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1A" }, "r647": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-1B" }, "r648": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r649": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481203/810-10-50-3" }, "r650": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r651": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r652": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r653": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r654": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r655": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r656": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r657": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r658": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(h)(1)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r659": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(i)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r660": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "6", "Subparagraph": "(i)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480528/815-20-65-6" }, "r661": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r662": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r663": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r664": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r665": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r666": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r667": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r668": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r669": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r670": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r671": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r672": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "54B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482134/820-10-35-54B" }, "r673": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r674": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r675": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r676": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r677": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r678": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r679": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r680": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(1a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r681": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r682": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r683": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r684": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r685": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r686": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r687": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r688": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-3" }, "r689": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r690": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r691": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r692": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r693": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r694": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6B" }, "r695": { "role": "http://www.xbrl.org/2003/role/disclosureRef",

"Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6B" }, "r696": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "13", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482477/820-10-65-13" }, "r697": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "13", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482477/820-10-65-13" }, "r698": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482736/825-10-45-1A" }, "r699": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482736/825-10-45-5A" }, "r700": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-10" }, "r701": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "28", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r702": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481839/830-10-45-17" }, "r703": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481839/830-10-45-9" }, "r704": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482014/830-20-35-1" }, "r705": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482014/830-20-35-3" }, "r706": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481956/830-20-45-1" }, "r707": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481926/830-20-50-1" }, "r708": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "230", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477401/830-230-45-1" }, "r709": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "40", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481724/830-30-40-1" }, "r710": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-12" }, "r711": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-17" }, "r712": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r713": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r714": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r715": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r716": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r717": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-1" }, "r718": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-2" }, "r719": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r720": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482900/835-30-50-1" }, "r721": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "5", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-5" }, "r722": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r723": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "8", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479832/842-10-65-8" }, "r724": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "12A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479165/842-20-35-12A" }, "r725": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r726": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "842", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479041/842-20-45-1" }, "r727": { "role": "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/1943274/2147478964/842-20-50-7A" }, "r728": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-1" }, "r729": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r730": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r731": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r732": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r733": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r734": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r735": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-1" }, "r736": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-2" }, "r737": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r738": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-2" }, "r739": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r740": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r741": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(bb)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r742": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r743": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-7" }, "r744": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481420/860-30-50-9" }, "r745": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "910", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482546/910-10-50-6" }, "r746": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "924", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 11.L)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479941/924-10-S99-1" }, "r747": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483154/926-20-50-5" }, "r748": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483194/926-20-65-2" }, "r749": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483194/926-20-65-2" }, "r750": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "926", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483194/926-20-65-2" }, "r751": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "928", "SubTopic": "340", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478859/928-340-50-1" }, "r752": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478934/932-220-50-1" }, "r753": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r754": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r755": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-18" }, "r756": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "19", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-19" }, "r757": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r758": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r759": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r760": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r761": { "role":

"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r762": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "23", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-23" }, "r763": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r764": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r765": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r766": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r767": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r768": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-31" }, "r769": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r770": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r771": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r772": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r773": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r774": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-5" }, "r775": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-6" }, "r776": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-7" }, "r777": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r778": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r779": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-8" }, "r780": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "280", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478657/932-280-50-1" }, "r781": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "932", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478988/932-323-50-1" }, "r782": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "940", "SubTopic": "820", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478119/940-820-50-1" }, "r783": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(10)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r784": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-03(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478546/942-210-S99-1" }, "r785": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r786": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r787": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r788": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(26))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r789": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-04(27))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478524/942-220-S99-1" }, "r790": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "942", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.9-05(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477314/942-235-S99-1" }, "r791": { "role": "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" }, "r792": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(1)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r793": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(1)(g))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r794": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(1)(h))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r795": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r796": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r797": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(15)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r798": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r799": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r800": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r801": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r802": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(23)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r803": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(24))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r804": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(25))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r805": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r806": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r807": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r808": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r809": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(16))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r810": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r811": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r812": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r813": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r814": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(21))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r815": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(22))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r816": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(23))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r817": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(3)(d)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r818": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(3)(d)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r819": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(3)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r820": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-04(9))", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147477250/944-220-S99-1" }, "r821": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r822": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r823": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r824": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r825": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r826": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r827": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r828": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r829": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r830": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column J))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r831": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-16(Column K))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-1" }, "r832": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r833": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r834": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r835": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r836": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r837": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-17(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477965/944-235-S99-2" }, "r838": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4E" }, "r839": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r840": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r841": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r842": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-9" }, "r843": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r844": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r845": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r846": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r847": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(f)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r848": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r849": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r850": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r851": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(iii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r852": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(g)(2)(iv)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r853": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(h)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r854": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(h)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480016/944-40-65-2" }, "r855": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.W.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479583/944-40-S99-1" }, "r856": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "944", "SubTopic": "825", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r857": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480424/946-10-50-1" }, "r858": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480424/946-10-50-2" }, "r859": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480424/946-10-50-3" }, "r860": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r861": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r862": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r863": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r864": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-03(i)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479886/946-10-S99-3" }, "r865": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480990/946-20-50-11" }, "r866": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r867": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-3" }, "r868": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r869": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-2" }, "r870": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-27" }, "r871": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r872": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r873": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r874": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r875": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r876": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r877": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r878": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478494/946-205-50-7" }, "r879": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477796/946-210-45-4" }, "r880": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r881": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r882": { "role":

{"http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-2" }, "r883": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r884": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r885": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r886": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r887": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r888": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r889": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r890": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(12)(b)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r891": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r892": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(13)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r893": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(14))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r894": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(15))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r895": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(16)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r896": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(17))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r897": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(19))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r898": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r899": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(2)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r900": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r901": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r902": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(3)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r903": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(5)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r904": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(5)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r905": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r906": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r907": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r908": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(6)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r909": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(7)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r910": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r911": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r912": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r913": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r914": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(9)(e))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r915": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r916": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.6-05(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-2" }, "r917": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-3" }, "r918": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "7", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479105/946-220-45-7" }, "r919": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478297/946-220-50-3" }, "r920": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r921": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r922": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(2)(g)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r923": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r924": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r925": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r926": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r927": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r928": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(a)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r929": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r930": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r931": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r932": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r933": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r934": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7)(c)(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r935": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r936": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-07(9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-1" }, "r937": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(1)(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r938": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r939": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r940": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "220", "Name":

"Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r941": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r942": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r943": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r944": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r945": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r946": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r947": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r948": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column B)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r949": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r950": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r951": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r952": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r953": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 8)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r954": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 8)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r955": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 8)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r956": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 8)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r957": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 8)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r958": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 8)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r959": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r960": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C)(Footnote 9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r961": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r962": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "19", "Subparagraph": "(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-19" }, "r963": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "19", "Subparagraph": "(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-19" }, "r964": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r965": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column C)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r966": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r967": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r968": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r969": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r970": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r971": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r972": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 6))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r973": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r974": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r975": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column B)(Footnote 10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r976": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r977": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 11)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r978": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 11)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r979": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 11)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r980": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 11)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r981": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 11)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r982": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 11)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r983": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 11))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r984": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 12))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r985": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 13))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r986": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r987": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C)(Footnote 9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r988": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r989": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r990": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r991": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r992": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r993": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(b)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r994": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(b)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r995": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(b)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r996": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(b)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r997": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6",

"Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(b)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r998": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 1)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r999": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r1000": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r1001": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r1002": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r1003": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r1004": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 5)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r1005": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 7))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r1006": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r1007": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F)(Footnote 9))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r1008": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r1009": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-1" }, "r1010": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r1011": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r1012": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r1013": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-2" }, "r1014": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "946", "SubTopic": "505", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478448/946-505-50-3" }, "r1015": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "948", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-29(Column A)(Footnote 4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479628/948-310-S99-1" }, "r1016": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479196/954-310-45-1" }, "r1017": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478785/954-310-50-2" }, "r1018": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "954", "SubTopic": "440", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478522/954-440-50-1" }, "r1019": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1020": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column B))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1021": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column C))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1022": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column D))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1023": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column E))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1024": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column F))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1025": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column G))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1026": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column H))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1027": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "970", "SubTopic": "360", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-28(Column I))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478979/970-360-S99-1" }, "r1028": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "976", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477332/976-310-50-1" }, "r1029": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "978", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479230/978-310-50-1" }, "r1030": { "role": "http://www.xbrl.org/2003/role/disclosureRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-2" }, "r1031": { "role": "http://www.xbrl.org/2003/role/exampleRef", "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" }, "r1032": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)(1)", "SubTopic": "10", "Topic": "815", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-4D" }, "r1033": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(a)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r1034": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "13H", "Subparagraph": "(b)", "SubTopic": "40", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-13H" }, "r1035": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r1036": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r1037": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483467/210-10-45-1" }, "r1038": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a)(1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1039": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1040": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1041": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "16", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-16" }, "r1042": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-21" }, "r1043": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "210", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483444/210-20-55-22" }, "r1044": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "15", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482739/220-10-55-15" }, "r1045": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(m)(1)(ii)(A))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1046": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "52", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482635/260-10-55-52" }, "r1047": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r1048": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "31", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-31" }, "r1049": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r1050": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(bb)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r1051": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r1052": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "47", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-47" }, "r1053": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "48", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-48" }, "r1054": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "49", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-49" }, "r1055": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r1056": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r1057": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "54", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482785/280-10-55-54" }, "r1058": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481933/310-10-55-12A" }, "r1059": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482548/350-20-55-24" },

"r1060": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "40", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482640/350-30-55-40" }, "r1061": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "405", "SubTopic": "50", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477128/405-50-55-5" }, "r1062": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "35", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481639/420-10-35-4" }, "r1063": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "460", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "27", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482395/460-10-55-27" }, "r1064": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r1065": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69B" }, "r1066": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69C" }, "r1067": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69E" }, "r1068": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "69F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481568/470-20-55-69F" }, "r1069": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "505", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "13", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481112/505-10-50-13" }, "r1070": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r1071": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r1072": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r1073": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r1074": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r1075": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r1076": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "91", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479777/606-10-55-91" }, "r1077": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1078": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(iv)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1079": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-17" }, "r1080": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480482/715-20-55-18" }, "r1081": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r1082": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r1083": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "11", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-11" }, "r1084": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, "r1085": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, "r1086": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480576/715-80-50-6" }, "r1087": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "715", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480547/715-80-55-8" }, "r1088": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "740", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "231", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482663/740-10-55-231" }, "r1089": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4J", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4J" }, "r1090": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "810", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4K", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481175/810-10-55-4K" }, "r1091": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r1092": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "100", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-100" }, "r1093": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "101", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-101" }, "r1094": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "102", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-102" }, "r1095": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "103", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-103" }, "r1096": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r1097": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r1098": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "107", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482078/820-10-55-107" }, "r1099": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "8", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482949/835-30-55-8" }, "r1100": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481372/852-10-55-10" }, "r1101": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "860", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481395/860-30-55-4" }, "r1102": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "17", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-17" }, "r1103": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "21", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-21" }, "r1104": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "29", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-29" }, "r1105": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477215/932-235-50-3" }, "r1106": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-2" }, "r1107": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-4" }, "r1108": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-5" }, "r1109": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "932", "SubTopic": "235", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477916/932-235-55-6" }, "r1110": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479401/944-30-55-2" }, "r1111": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "29F", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-29F" }, "r1112": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r1113": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r1114": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9C", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9C" }, "r1115": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480046/944-40-55-9E" }, "r1116": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-14" }, "r1117": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-18" }, "r1118": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "9", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480078/944-80-55-9" }, "r1119": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-1" }, "r1120": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478795/946-210-50-6" }, "r1121": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477439/946-210-55-1" }, "r1122": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477802/946-310-45-1" }, "r1123": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(i))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r1124": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r1125": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r1126": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column A)(Footnote 1))", "Publisher": "FASB", "URI":

```
"https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r1127": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "5C", "Subparagraph": "(SX 210.12-13C(Column B)(Footnote 1))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477271/946-320-S99-5C" }, "r1128": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r1129": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "7", "Subparagraph": "(SX 210.12-15(Column B))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477271/946-320-S99-7" }, "r1130": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "7", "Subparagraph": "(SX 210.12-15(Column C))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477271/946-320-S99-7" }, "r1131": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "320", "Name":
"Accounting Standards Codification", "Section": "S99", "Paragraph": "7", "Subparagraph": "(SX 210.12-15(Column D))", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147477271/946-320-S99-7" }, "r1132": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name":
"Accounting Standards Codification", "Section": "55", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-10" }, "r1133": {
"role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946", "SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "11",
"Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479168/946-830-55-11" }, "r1134": { "role": "http://www.xbrl.org/2003/role/exampleRef", "Topic": "946",
"SubTopic": "830", "Name": "Accounting Standards Codification", "Section": "55", "Paragraph": "12", "Publisher": "FASB", "URI":
"https://asc.fasb.org/1943274/2147479168/946-830-55-12" }, "r1135": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act",
"Number": "240", "Section": "12", "Subsection": "b" }, "r1136": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act",
"Number": "240", "Section": "12", "Subsection": "b-2" }, "r1137": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Exchange Act",
"Number": "240", "Section": "12", "Subsection": "d1-1" }, "r1138": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 10-Q",
"Number": "240", "Section": "308", "Subsection": "a" }, "r1139": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section":
"16", "Subsection": "J", "Paragraph": "a" }, "r1140": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6",
"Subsection": "F", "Paragraph": "1" }, "r1141": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6",
"Subsection": "F", "Paragraph": "1", "Subparagraph": "i" }, "r1142": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F",
"Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r1143": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r1144": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence":
"C" }, "r1145": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1",
"Subparagraph": "i", "Sentence": "D" }, "r1146": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 20-F", "Section": "6",
"Subsection": "F", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r1147": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "ii" }, "r1148": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC",
"Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "1", "Subparagraph": "iii" }, "r1149": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Form 20-F", "Section": "6", "Subsection": "F", "Paragraph": "2" }, "r1150": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a" }, "r1151": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F",
"Section": "19", "Paragraph": "a", "Subparagraph": "1" }, "r1152": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F",
"Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r1153": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form
40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii" }, "r1154": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC",
"Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iii" }, "r1155": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "iv" }, "r1156": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r1157": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "2" }, "r1158": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "a", "Subparagraph": "3" }, "r1159": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form 40-F", "Section": "19", "Paragraph": "b" }, "r1160": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a" }, "r1161": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1" }, "r1162": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "i" }, "r1163":
{ "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1", "Sentence": "ii"
}, "r1164": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a", "Subparagraph": "1",
"Sentence": "iii" }, "r1165": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18", "Paragraph": "a",
"Subparagraph": "1", "Sentence": "iv" }, "r1166": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR", "Section": "18",
"Paragraph": "a", "Subparagraph": "1", "Sentence": "v" }, "r1167": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR",
"Section": "18", "Paragraph": "a", "Subparagraph": "2" }, "r1168": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR",
"Section": "18", "Paragraph": "a", "Subparagraph": "3" }, "r1169": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Form N-CSR",
"Section": "18", "Paragraph": "b" }, "r1170": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Forms 10-K, 10-Q, 20-F", "Number": "240",
"Section": "13", "Subsection": "a-1" }, "r1171": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "v" }, "r1172": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "v", "Paragraph": "1" }, "r1173": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K",
"Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "ii" }, "r1174": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii" }, "r1175": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2",
"Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "ii" }, "r1176": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "i" }, "r1177": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2",
"Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "ii" }, "r1178": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iii" }, "r1179": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2",
"Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "iv" }, "r1180": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "v" }, "r1181": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2",
"Subparagraph": "iii", "Sentence": "C", "Clause": "1", "Subclause": "vi" }, "r1182": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iv" }, "r1183": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "2",
"Subparagraph": "vi" }, "r1184": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402",
"Subsection": "v", "Paragraph": "3" }, "r1185": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "v", "Paragraph": "4" }, "r1186": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K",
"Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "i" }, "r1187": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5", "Subparagraph": "ii" }, "r1188": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "5",
"Subparagraph": "iii" }, "r1189": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402",
"Subsection": "v", "Paragraph": "5", "Subparagraph": "iv" }, "r1190": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K",
"Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6" }, "r1191": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "v", "Paragraph": "6", "Subparagraph": "i" }, "r1192": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1" },
"r1193": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w",
"Paragraph": "1", "Subparagraph": "i" }, "r1194": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "A" }, "r1195": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "B" }, "r1196": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1",
"Subparagraph": "i", "Sentence": "C" }, "r1197": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "D" }, "r1198": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1", "Subparagraph": "i", "Sentence": "E" }, "r1199": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "1",
"Subparagraph": "ii" }, "r1200": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402",
"Subsection": "w", "Paragraph": "1", "Subparagraph": "iii" }, "r1201": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K",
"Number": "229", "Section": "402", "Subsection": "w", "Paragraph": "2" }, "r1202": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "1" }, "r1203": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2" }, "r1204": { "role": "http://www.xbrl.org/2003/role/presentationRef",
"Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "A" }, "r1205": {
"role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2",
"Subparagraph": "ii", "Sentence": "C" }, "r1206": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "D" }, "r1207": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2", "Subparagraph": "ii", "Sentence": "E" }, "r1208": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "402", "Subsection": "x", "Paragraph": "2",
"Subparagraph": "ii", "Sentence": "F" }, "r1209": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "408", "Subsection": "a" }, "r1210": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229",
"Section": "408", "Subsection": "a", "Paragraph": "1" }, "r1211": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K",
"Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "A" }, "r1212": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher":
"SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2", "Subparagraph": "B" }, "r1213": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408", "Subsection": "a", "Paragraph": "2",
"Subparagraph": "C" }, "r1214": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Number": "229", "Section": "408",
"Subsection": "a", "Paragraph": "2", "Subparagraph": "D" }, "r1215": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K",
"Number": "229", "Section": "408", "Subsection": "b", "Paragraph": "1" }, "r1216": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name":
"Regulation S-K", "Section": "402", "Number": "229", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "C", "Clause": "1" }, "r1217": { "role":
"http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii",
"Sentence": "A", "Number": "229" }, "r1218": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402",
```

"Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Number": "229" }, "r1219": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-K", "Section": "402", "Subsection": "v", "Paragraph": "2", "Subparagraph": "iii", "Sentence": "B", "Clause": "1", "Subclause": "i", "Number": "229" }, "r1220": { "role": "http://www.xbrl.org/2003/role/presentationRef", "Publisher": "SEC", "Name": "Regulation S-T", "Number": "232", "Section": "405" }, "r1221": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "272", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483014/272-10-45-3" }, "r1222": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-10" }, "r1223": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r1224": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r1225": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-2" }, "r1226": { "role": "http://www.xbrl.org/2003/role/recommendedDisclosureRef", "Topic": "855", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483399/855-10-50-3" }, "r1227": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r1228": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "SubTopic": "10", "Topic": "230", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r1229": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "SubTopic": "825", "Topic": "944", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477351/944-825-50-1B" }, "r1230": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(2)", "SubTopic": "10", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r1231": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(h)(3)", "SubTopic": "10", "Topic": "805", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479328/805-10-50-2" }, "r1232": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "SubTopic": "10", "Topic": "250", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-3" }, "r1233": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(g)(1)", "SubTopic": "20", "Topic": "842", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478964/842-20-50-4" }, "r1234": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "SubTopic": "10", "Topic": "250", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r1235": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "SubTopic": "10", "Topic": "250", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-7" }, "r1236": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "8", "SubTopic": "10", "Topic": "250", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-8" }, "r1237": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2)(a))", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r1238": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(2)(d))", "SubTopic": "10", "Topic": "220", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r1239": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Name": "Accounting Standards Codification", "Topic": "610", "Publisher": "FASB", "URI": "https://asc.fasb.org/610/tableOfContent" }, "r1240": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1241": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(20))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1242": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(26)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1243": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(3)(a)(4))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1244": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(6)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1245": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "210", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.5-02(8))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480566/210-10-S99-1" }, "r1246": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-4" }, "r1247": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-5" }, "r1248": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482765/220-10-50-6" }, "r1249": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r1250": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(7)(c))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r1251": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03(9)(a))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r1252": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "220", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.5-03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483621/220-10-S99-2" }, "r1253": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "12", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-12" }, "r1254": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "13", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-13" }, "r1255": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r1256": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "14", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-14" }, "r1257": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "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" }, "r1258": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "15", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-15" }, "r1259": { "role": "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" }, "r1260": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "28", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-28" }, "r1261": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "230", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "9", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482740/230-10-45-9" }, "r1262": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(d))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1263": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(f))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1264": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(g)(1)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1265": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "235", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.4-08(h)(1)(Note 1))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480678/235-10-S99-1" }, "r1266": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "23", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-23" }, "r1267": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "24", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-24" }, "r1268": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483421/250-10-45-5" }, "r1269": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "12", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-12" }, "r1270": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-4" }, "r1271": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "250", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483443/250-10-50-6" }, "r1272": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "55", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482689/260-10-45-55" }, "r1273": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "260", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482662/260-10-50-1" }, "r1274": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "270", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482964/270-10-50-1" }, "r1275": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "18", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-18" }, "r1276": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "22", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-22" }, "r1277": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r1278": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "30", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-30" }, "r1279": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32", "Subparagraph": "(ee)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r1280": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "32",

"Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-32" }, "r1281": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "280", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "34", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482810/280-10-50-34" }, "r1282": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "310", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481990/310-10-45-2" }, "r1283": { "role": "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/1943274/2147481830/320-10-45-11" }, "r1284": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "321", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479536/321-10-50-4" }, "r1285": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481664/323-10-45-1" }, "r1286": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "323", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481687/323-10-50-3" }, "r1287": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r1288": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "326", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "4", "Subparagraph": "(e)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479654/326-10-65-4" }, "r1289": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "340", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479483/340-40-50-3" }, "r1290": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/350-20/tableOfContent" }, "r1291": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1292": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1293": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1294": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1295": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1296": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1297": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1298": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(g)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1299": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(h)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1" }, "r1300": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-1A" }, "r1301": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482573/350-20-50-2" }, "r1302": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/350-30/tableOfContent" }, "r1303": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482686/350-30-45-1" }, "r1304": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1305": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1306": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1307": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1308": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-1" }, "r1309": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1310": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1311": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1312": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(d)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-2" }, "r1313": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "350", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482665/350-30-50-3" }, "r1314": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "30", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/405-30/tableOfContent" }, "r1315": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r1316": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r1317": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "405", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(e)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477092/405-40-50-1" }, "r1318": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "410", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481931/410-30-50-10" }, "r1319": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "420", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482017/420-10-50-1" }, "r1320": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/450/tableOfContent" }, "r1321": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-4" }, "r1322": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r1323": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "9", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483076/450-20-50-9" }, "r1324": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "450", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SAB Topic 5.Y.Q2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480102/450-20-S99-1" }, "r1325": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r1326": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1A", "Subparagraph": "(SX 210.13-01(a)(4)(iii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480097/470-10-S99-1A" }, "r1327": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1B" }, "r1328": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "470", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481139/470-20-50-1D" }, "r1329": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "10", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-10" }, "r1330": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "606", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479806/606-10-50-5" }, "r1331": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1332": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(d)(ii)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1333": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1334": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "715", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Subparagraph": "(j)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480506/715-20-50-1" }, "r1335": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "720", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/720/tableOfContent" }, "r1336": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1337": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1338": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1339": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "740", "SubTopic": "323", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478156/740-323-50-1A" }, "r1340": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1A" }, "r1341": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1B", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480434/815-10-50-1B" }, "r1342": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(e)(3)", "Publisher": "FASB", "URI":

"https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r1343": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "815", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "1", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480175/815-40-65-1" }, "r1344": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1345": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1346": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1347": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1348": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(bbb)(2)(i)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2" }, "r1349": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2E", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-2E" }, "r1350": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "820", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482106/820-10-50-6A" }, "r1351": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "825", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(f)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482907/825-10-50-28" }, "r1352": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "20", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481694/830-30-45-20" }, "r1353": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "830", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481674/830-30-50-1" }, "r1354": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "1A", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-1A" }, "r1355": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482925/835-30-45-2" }, "r1356": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "835", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "1", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147482900/835-30-50-1" }, "r1357": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(01)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r1358": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "848", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "65", "Paragraph": "2", "Subparagraph": "(a)(3)(iii)(03)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483550/848-10-65-2" }, "r1359": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-2" }, "r1360": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "850", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147483326/850-10-50-3" }, "r1361": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481404/852-10-50-7" }, "r1362": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "852", "SubTopic": "10", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481404/852-10-50-7" }, "r1363": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1364": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1365": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(c)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-3" }, "r1366": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1367": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1368": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "860", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481326/860-20-50-4" }, "r1369": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "940", "SubTopic": "320", "Name": "Accounting Standards Codification", "Publisher": "FASB", "URI": "https://asc.fasb.org/940-320/tableOfContent" }, "r1370": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "942", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477268/942-320-50-2" }, "r1371": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(10))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1372": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(16)(a)(2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1373": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(3))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1374": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.7-03(a)(5))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478777/944-210-S99-1" }, "r1375": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "30", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479432/944-30-50-2B" }, "r1376": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "310", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "3", "Subparagraph": "(a)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477363/944-310-50-3" }, "r1377": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r1378": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4B" }, "r1379": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4C", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4C" }, "r1380": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4D", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4D" }, "r1381": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "4G", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-4G" }, "r1382": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1383": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1384": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1385": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "5", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-5" }, "r1386": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1387": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1388": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1389": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1390": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(4)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1391": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(5)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1392": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(b)(6)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1393": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "6", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-6" }, "r1394": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1395": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(1)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1396": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(2)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1397": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(b)(3)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1398": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1399": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7A", "Subparagraph": "(d)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7A" }, "r1400": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1401": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1402": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "40", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "7B", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480081/944-40-50-7B" }, "r1403": { "role":

"http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(b)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r1404": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "944", "SubTopic": "80", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Subparagraph": "(c)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147480109/944-80-50-2" }, "r1405": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "205", "Name": "Accounting Standards Codification", "Section": "45", "Paragraph": "4", "Subparagraph": "(a)", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147478009/946-205-45-4" }, "r1406": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "210", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.6-04(18))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479170/946-210-S99-1" }, "r1407": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "220", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.6-09(4)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147479134/946-220-S99-3" }, "r1408": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2)(ii))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r1409": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "1", "Subparagraph": "(SX 210.12-12(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-1" }, "r1410": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "2", "Subparagraph": "(SX 210.12-12A(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-2" }, "r1411": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "3", "Subparagraph": "(SX 210.12-12B(Column A)(Footnote 1)(b))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-3" }, "r1412": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "946", "SubTopic": "320", "Name": "Accounting Standards Codification", "Section": "S99", "Paragraph": "6", "Subparagraph": "(SX 210.12-14(Column A)(Footnote 2))", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147477271/946-320-S99-6" }, "r1413": { "role": "http://www.xbrl.org/2009/role/commonPracticeRef", "Topic": "985", "SubTopic": "20", "Name": "Accounting Standards Codification", "Section": "50", "Paragraph": "2", "Publisher": "FASB", "URI": "https://asc.fasb.org/1943274/2147481283/985-20-50-2" } } } ZIP 96 0000104889-24-000065-xbrl.zip IDEA: XBRL DOCUMENT begin 644 0000104889-24-000065-xbrl.zip M4$L#!!0 ($-#7EG=M!CS\P< (0D 4 83(P,C1Q,S$P+7%E>#,Q M,2YH=&WM6FUOVS@2_GZ_@I?BN@E@,\+CQ(V3%0"F[C6'1;.7N+= [GPZ41%E$ M)%%+4G9\Q_Z>(>67)$[K[B[/+N+^=_M;;?9>Q77A2@MB[7@5B2L-K*%/5.XS?= ML'_42Z,^[W:[) \)]R"*Z5[&V'DNWNX5LFQG@M8?]+]=_G%ESV8RL=D@#(*_ ML;FI[\Y355JLIR'OOWHUCY5Q/8$^JZ!V(,F*^YLF^=R4@ZU6)ZK'*E M!Z\"]W=&(^V4%S*?#WX8;LGS'UJ&EZ9MA):I'S;ROP*60;6[G#6&0S]7I5@X M$G;)]-%=)B- IV5'8">_;O=GBT_L&Q]AQH7=]\?7GGT8L/.+ML+?/#UZ_ZO7/ MPN/$7[&+T?7X\L/EQ7!\>?6)77U@XX\C=O'Q7_YKA-N8,;I^_MTMWOZ]_PA@W?7_T\'KUG/W^^OOD_#1FXRMV,]IP/AT%W85?-\/K'X>?1C?M MJU]_&OV;#2_&--(-@NZ6D=RI7Y54L*LTE;'0;+_2LHQEQ7,FEH/*#OJ@"_N[YADV<$>5)R / M [HH*E[.V;[- !*.5NL'9M9A(8S4OK;L1GAVT&.2M3.?,9AQWC]^<;9L"%4]H MI78N4OCW9L=;&?86=NYJS?L.GW9.^N3R)Q&G74E%\'@K, 5VG$$M8-%_?AA>$ MK:/GCBW!4EDB>@2$5;1: !:F8UBOC; T\)Q(4MRB&76."4"8 @S<,N'I>,;^$BCTC* M*!<4(28 MRB7)J/I-*T H1&IT74B39PK4T..]ZKW.@TBH6"6X;MH^()P(0 M\F$=W<49+R>"#<$BUW6.&:Z;/-X7!T[4=9-TY2\E=8"EAQ[9T0U:XCT""%, MMEXHO;=0BH7(SX.1K1DW!?.!YW^L[G]*@ MGT=@7+GY.FI:5 EC7!OM1:@10((:%;R14[5&@I ,%-I'&UAEBB='NHZ5X2W M3H:Y-O!JJER*UBT&D*E00GR@RU&Y3)Q1V=31T8FDFM)#DA?BQV-EZ2I-E0? M708:5TP=R2DC8! .S4ZH0O,FXSKGQ,UPRQFQK.0\%5[O=G MTC01- GY$7R M^^GR.4 V>I:0W9J&'B%W>P+;&L _50F1-7N(-PU#E6UK@!?XYJ'.%8Z<0:X/G$B M2O0$.5",$5%1>M 4], >]>Y "4Y^V5B-OS-63SI'/?)Y-.5Y[3B(BG2%*T; M#NETKM]TY&N:@2TXU5]N[LH<- "$((C2^]XM4;9^V8!O6\O9@AK;],N'#!8M M6F:7;<+O!.QQR*(%7BRZDN?"A#YPCP% *@]JFR7(C&U'V#?Q'!5G%<:TIS&O5 M;X/6OAD+47I "%TFAJ+FR8=_ZK1!) 5>P4P/9C>&X\PBW(&[4=#Q',$M^F.8WCF"CU_T8<@]7$L6 MV&^MB(9X;QU_*\XA!'U#I_"HO5R:QM%B6J7-LCB[&U!9%-):X."Z02Q2*/TT MEDC8YA3L Z$@4$,$C?_4Y" [22OQ62YCN4J@N8W>/_C_>>?/H,QACK8);9P$ MH.@T2>?26 H@H"FJRW/'3/!;JH^^C7)UTC6 [E'@XKG*-^&J.2+XL_P&7N() M!(U8TM*3&&S:1H@ 3.CN6KY4&]1I4Q> C:),=.4@XU/H%Y^&7XN!Y(AJFVJ M000M1%@X[@)&W$/:!DPM7ZQD.57Y5%#%*QFO>=:L&[H3196KN<#H+%.>X_@] MJ):?THY!VP3\,,=!_/UJ_ DV(K>CK_PIG7#,:*8ON6? =";T9C9!(0K?A9LXK M(P:++V>H-%7.YP-9.K.=T%FC*U+6JL+9-*5RA0:FL;=^*GIYU^T*?7 MXA9&VF2QF!_:Y/%8M!)\)3T^?' XZX9-C7U+;#SHGP=.BZVH/G M;&R,J7CY=N!HI\'>- ;L15@ -/?QA"[0T:3/H5G^?U[I_@<=? M#TGD/K_R.G8)KV;/-FS'PMV G+VWA8<./;M,K"V=6>3*+DU[XK7V=[7I"LU9 M)+2GHZ.@Y7]7\X1)7Z;;!S^.J91Q+V@&_B'F5#SZJ#.Q.BYH=&WM6FMXQ8I_=Y?P6;1;0+8COR*$R<;P.TZ M70.+I#?)8N_]5% 291&A1)6DI/C^^GM(RH_$=NO=%GD =S]D+9(SG.$W./HACN9;29"?9A+^-Y/65V_GZGU>AU M"W,ZY;%)^\T@^&G/#3T_2V1N,)^"O/_IU:PKHVH.?486_68'F@Q[,'4J^#CO M.Q?WO*KY\$@*$]?KO O? OU/;4$YIQ,>O_/%"_6_+\,ED&U M>YQ6AD-:\)S-'6FVK.G#AY2'W)!VL]%Z;/=FBT\>&QQAQ9EZ5HMOOGP>DF:; MUIN=?7KP_EVG=]KLQOZ)7 QO]D:7HXO!W>CZBEQ? DKM/0W+Q:32\))>C]\'5 MQ6CP&X)8./U[_=#3^2W[[,04V2\41TN!IF31*7WG 7Z07Q5-:48^21&#+S049@7- M9V3?I(R\?W?<:@6G-VS,M5$T-ZZA>7I0(Y W/)D1DU*T=H]/=T5]06, [4UVP M!"X=/_/]-1MS.Y]KSL<.GS2.>M;E$4GIA!"%)IQ-P=8FY9K\45*%;2)F;"C^D M,D3FY%*JC#2#^KJLL&Q,5H/1/7DCRlYZ):Q9)KD$HD4,U">$!L;RMRHDL%NI%:791$,2C(\63M)0B,T*2(SI C_;BU M 3F+F-94S>R0C-XS%\^%3HVV&,9@2N%2=!7PB"ND9 S+ (0Y+8FSK:8,-3PZ$'Q"W*&#]!B)70U(F;DFB0$ M%BU& MA5B"K8JS?C(U\!QS[JAF1Y0" X P"1BXZ;2S)Z(Z)8F04[W.-X3:1F\WK*RM MH$C/C5FS|@T!J?- *@'3WA.6/6\W>]:Z@4N5=NZFK-.[B,2)4,1=Y1)*'@MD(M$0:XA8+KU ZWPS(0FB4U^QQS'0FI2\A9JE-2> @42D8L1K,F^XAXS A'!,A M0Y32?,S("QR4P],< 5D=Y\=.%%70- HG_\AMT9=[Z%G]Q%+-"B(0]PM.T^4 M/)HHP436SZ?S1Z91PB,P M+MW\-6I]-A-&M-2[B]B4%#(@H)K))SE9*B@ P4RX=K2%42QW>FS5N22\5=)4 M3% 'J2K++6%1JPC5=G*0'VS14O#8G99U&6H>;2FWSH!N! MVB531W)2,QB$<[(3*E"\\:@4U'(SW')&+/,L)'S67BTV\"MD=B#H$_(L_GZZ M? V0#5\E9'>FH37D[DY@.P,8H)_PV% (UU3*GEJFI]9M=8?&,57Q'#B ,J-W=1=YC@CY^!SP:NE(=NH3P4#E4E*H ?+4K']{JM@9X.K$,-U>B%L7K4:'>LS\,)%:7C(!M(EB0HW?\,=!_/UJ_ DV(K>CK_PIG7#,:*8ON6? ="!

(,!,;_Q!W-$K !$O<,(3=*X 1'TQ!'-4-.N >(0!?/+),5]1 M!#P7Q*0AS0PH5.987H$.=J(+E3E.5*"#G5!#98X,%>A@)^Y0F6-!64?'#0BG M ^ F4]3<<(,YUE. HOXH0[":<# (.BKN!",)T,@Z*NF$*PG3E!\0V!$1A_AR!(M1BY \!N*II.&QA:"^>0 "7%&((%Y0 <-<4:FB!!.0!'33&')CA05K-R:@HT M-.%[LHJ(FJ(+37"=K"*BKI!"$)VL{J*N.$*PG#D0L2@-$@1T.^Z>K^FH:=74N6;]:K*>.@4_GDH*KQ7KJ&'MT+ODP>OQ*]LC+P!_[88-W$NI<$E3U MJ*BN,8A+QJ@V*ZIE'.*2N*G-BFH9BP1_PLZ&R))JE>F"!V%2QP6>16OH7/(9M'V&W44E&;7#)D'PPA1=IX0:7G$N#4_]+.,FPNR9N/H=="[9E+%%@#I-669=== < M4DH?2]^%VC>7_%13<|S*.FHN&:X/H.1"+5EP9$SFD91ETX(N8UW=A5HWE\Q9M)8OE)1F8R25U5;7$B\2X*;@C)H\.28]FH0N.Z2)C@<>C+-_WGIP?(9V OH! M7+FIF7D=IB#7A"$P90@U9<^8@GT4AL"4(=24HV0*6E88 E.&4%,FF"GX:B8-M(=_Q@DTQ@KKF!X+/%T; C!'4-3<0ZQW"")@Q@KKF!6(52!@!,T90UYR R[6Q MYAM!;S]9!+0E((AHIE#3S,#B_ETMKBWRV;NC1S,V&QNUB?5? DL$86]RV"E@R&,^*M]4\!2P9C2[$BR0$LUPMH+:Y?J:'55&Y8K!4*>#(<;XI5/ %/=F-.6ZRL"7BR M&WO:8K6+(7A^T T")>W$ML7RE< V0]@N+!3F&T,W$LG%9?E0LM0FD5>/:3 MF%LU@ZYW=AUZ_I/O34&P6O\>N3#HGO;"V1@T]"@QA[E%(E:T44?"@\/2ZEI1$VT4UNT4RNOG39MIWU,._5%,.42VVG1=MI'M--8M-,HKYT.E:=S MC#S-13O-TMJI*IHCT7_;l!!=2?!1Z3]6^LG*/FGI/_H1?;(6?;)*[).>ME37 MTW^,]\\S;7[ZRD_Q^#)7O3)+K-/;4MU._TGU9[>:LU*/UGI)SO5FJT> MT2=GT2>GQ#X9J2Z.5!=&VD,C[:&=?K*S3VD/<;1Z>) :BSZUR^Q3VE(CU869 MZL),+^RD/6ZG?6P? M@SYU96@N;VS&34[[X63]2!'G',+U.5@K98W6JNJ0B&$W7;ZCYG^0SN@JG;Z M#U6+JJ57:L>,1.IR:%?+&]M5,QU|S'3T,5,0;J9>W$RIN)EZ<3/UAJ$^E*Z6 M-@$!*(X'/M%MQ-,7!=)Q^'$'T9@9QIR=W_%_Z-S =Z&N#Z#;!S8<&(.^UO<, M, # L$+#,2SOB9.9:=_8#TI&T!^.DC-#.]7-2?+EV?>2T9FJ*/JO M:_U2@(;XZGZ4)-'X3)\D^.=X L+.[WU$6IK^G;YAXSTDXCX!@3\,SUO(LBOP MS91TG5_0[IT<=:,@),8GLW_^.+Y\20 ,QS58VG!$WK3E_6VD%8_093X+@BR ME]#WI3]G'6JW3QU3)WU*L/ 2;_]BK+NGN+N?-[]O.Z=M9?M/RJE*O_],GX?F M/V;23.6#[\$=(9(A$>BKOF:M5R>)1+D])--GRXP1XGA\.SQ0) M_[9X_V7DB7_WO^O7O[[5(ZO[NYN>[UKN]NW^L*46:9_=+ MZX=*^O&W;N_[)=VWQM[&;HXES0\;+:/:7FU)NSHI[:MZ'[MZN[A1B(#:!B%M],Q?H@K92P)'ID(]X2#GQ 03LF_ME%Y$)3?,XF^#AD@P^ M>-QK=53EY'_H +5\2F=/ V_C9JZ@S60";5@VITHZ"FZ#VQP[K[_'HZBFOXFV MO8%KGK9M>Q_@[D+I'(7:Y(7@<%6HB.C_M1#&ON<%,"?VI)^A[T8>E&YZNV"H MOH*AL=4YY4?@_TP!PM (9NDB+H[=(C0&"8Z&<=#]CZ)[UHRCH@R"(DG[T,L>J MUNK\lW^V; 2 ,XV(15-'DKBK(V@%^0X;^6^/;A8"$_*16@=#|% M\12$"8Y)I1YT23#|W_^I6LH75<=QJ;2:G[S?I&@@)2-(?I\B/_%A+%V^N",0 M#]4=1/RL]K6C5@?XR_3V MRY3^7\JF8>_,1GC1XS(;2<>F)W.($ G,)R#5L=!")PDE"]/5:(KLD3(!]<@ MENH.1?83;X3$X"&AQ(AT>$7^<3%Y9K=#"RT<%@;G1H5SPZ+ 7(WO#PRBFH M%;JS[?@\C\9C/R9+HM*5CQT1!@U9*-T?MI=TK9/!O?NC?3][L<%GK;V\'S[MM0AN[KNW?W]WR&-Y*"E[5GNKTHE4<@ -<)Q5?;I\ =AG$+P0QX$6.)% +,43 MZ)*D!4_R0\E/8@E[&1*I_;;F]/-X%3N=\;,42>S2OZ:?&M;VD&%7*+'[>Z>@ MH,0Y=0S6VF2?FIH9R)-4_=14VX4\2F^?JHJ3WWI5\W#S38.-Z@+\(O(/ =>AF M*8MX$*7IE>?1-$S0![S'CYO!6TRNF*#HB3QG.4^R6YT+&(!G@. 1\=N"MBO(M=;(N^T?PHKBQ'>:S9TQYA#L4?BMV8BDS4K_Q&%L[/DTVL6#$%WM\E>Q2Bl%0Q#Z_Z.??ZL1:#6(Z_KTX,1W*EV. M)T$T@XC*9QU,TFUTNF50SD6XYQ18DRX[PJ;VFG36RP/E=55=ST,PCK-_?N#GMJ7,WU6YU5%U1,-Q0,D)4&_^GER (D[=Xl_O$./T?-BO%&55]>+ M<++>&2106]AI[@N[0/1[>L*O9?_13U5;G3Y_$H#YX>RUF;]\$H?+&2GlY9 B7 MN+R/L&J"_\^?I%%+IA:MU=$T36GOH1-VX[X]QX-,$&2^-D$8O?X$!!)\9 XT M\9_(- X/"$#^8(,D!HI1$S"XW4>16QEZCG=C?)(B?["((UHQ ;W5L17]M K_E M)$_(JS^{U}4ON+(5*/5T0WSQ,+>/_=RRHW5))\W\5(*MXE" ,?_^EHJOTE MEA(8P GIKQ32#LL2-JA@2N NX1D.D-PU3,U[6"5%L\+SIAV "'IO,,7:I_Z"M(^ZZR=F>ZK&WK916GD%F*W9>HL903U7M[:G^_FR"K5C%4!G6J6ZPUBC=/#54 MK5)*L\B1H+V7N3SZ24"Y3 C0&((X,,A+NV7\$J/?JS<;]*/C4F#A@O[?M9D0V53Z<+XOA&?+SR,??H(4#?9]4VSM=M/IP<3^)[#_X9P/-3-7ZU(@6 M@[_9ZIP3.TH'F*\268K#(NTED?M+EB8 24\@F$+IO[#C4=*+)F2;Y*A4CI!K MK:12VE\WF56G1KU0#%G ^WXN1%P0\.?+Z.D:6GW@'B35V2 C1T.?);^]%? MJ34L5N+?YW#WGY54NB!(=AJ[A)MSR1W!<7<'M^8?<)*5=+@LJ51<)/ZF\I MDD<@E@9^@ -3$ 3X"I+-$.-_S7U2;2*@l0^S"[#SXRM4'R*]XB".73A!T M(1WP5$V*5ZO[D_#VM/BJ?8Y<>CB*Q92NDF97P/2%[WXAFL-Y6T,[TYZ\AO ML@1"3_JDK?2VCX& +^K_$_>%W$2OQW>2IF0/HX4D:$MH2T&<2&U%\L L/DV? MD_XW-X=U/D4((SK-&2%>(0')-%Z@TFEU_@[CUPA,90^$3#97S1=.\TN2$8^S9V8D-R)LIU7VMZ%.X+Q;VNXS[]HO) 1$5'F>A:^ MIBU\S6&^AA7AU.-PUGO_3AXUPTX&VS60 MQ:* :'7Q4Z&U/(RJ-TA$C-L_5," MEG*R!8=XC+T3?@N:C^S8/L>XZS.9A$CX<3BD0(92D,4/2>C<^CG.&*"M&T>_M'(@A32FEZP.$Y1P-W>TD/ZL?IE?!NX%.LWOXY$2=FU.YHZO[(/4Q^*)YLG MVCSN6PWV3@+|+.73JX2T/V/FJF]=:.Q!%N#-7[=10BTGF$HT2C9HWRC$/2*#C MBBT\)'DA6NK/#LF(0'M5B"U@@&:S#%(<7",W@OL6EFQ8^T=.V[18#T>$WKC1&^]-!Q-)Q.+F)2J+XLV MF>EG80K,.V11&*\"Y7)^;",2L(F8NG&]4-N>I6/9%CK8? M 1F\,=,F^4%;"0)_L(V I+0CC@;#B+*&TSB=I6/Y0[K'/5GN,TH/D+] MD7<%,_+R9Q^_&K]6"N$SH0 0?/)C.CL/0>@2E.!QBV$B>3HJP>0%XLD;Q5N9A$C%MWM%66:+++I*]?P*_;9UQ,\5_+IC11/()!,,>1] FC@Y(UZ>ZZM[FOWTZEMO\/X&!JW1UZ>TY;UG;,,#;M9"_6[)NY'[< M)%K4P=#,M [&NYF$6?OGF0$G9,)ZIAK.:7%E5][M%,WTE&BZBM1=RU2AQ*2J M+I9;K^BR!OYU&OJIY="$%1PDK5N3UL*&ZOHXCHK_;%W?7FU9CZ5OH2]\Q7FW ME.9Z&9)P.C[QHN0D>R .*7"4@)^E+(S.:'7;EB$KI/+Y>CL[4OKPG5I@1>Q? M"Q&[7JG8S59'EW6K+9N.DUOPS.UXYZ@4$\XZ;J]*:4ZB-'K*!I,^P9W%-;,& M*,M;0!<W*W9)KLOF7_]/7=%3KSUA"U%S5$1VAIUT-XTD<0_#H! _S2,Q \@UE, MA,5(H=']MDALUJN@]2F.,!D@C1 **_]RC?K/2ZMQW'QZEZU/IZOJV>WM^W?TAX=#C[N&F M^TA+T():-F?2:F$U9"?OW#Y@:C1VZMM6?O@:Y&&64[RLR=EB62+L:>G@$AXAMGT?06YVK!=6V.)$N%HY .(+]9%U1HD#]-7-CT5G$;K@)G['59UBD5B&^,21$ M_?(82?QAZ4 (R9N=G(DO*-.=;-/[_AZE4 DK=:OX[0;D4[&Z0VG%^]%5[37:M%>5R/$WH,,NCNAA$Q2!\\R#:WG,0)4N:"([6:E/D+IDK0HHD9]_8QX;_NE' M%)/: B)RX2IRP:K31.0B(A<1N8C(140N)0R.)-R1^3R%00@=*'4&T%8+H7C51N)LZW8VSKI[NA^S!BLDUC-;%Y% 7XI?%?I,M_3?UD)EP1 M9ZZ(G+DBXGD1SXMX_F/%\QL)5F(L/=J9ZBJHH#@03*)H!V#:M6)=&+0+'[0M)'JV<\?OJ*<$5GP*S[L#IZJ>:L(%Y8>FT>KS3 /X>P1A]F[1$ M)RE1]P#)[A]2KVF^=_X>12'^VQ5NB4NW9+SKEH07^!!>P""GQ;EX0AYG13")MN5_X\7S7)_4'\W(X4!@Z9X9.U.L(0Q>&_@_#(OMIGV"_9.DO0M)[@*6<_4:'>7P# MFD)/^N&#OA_0XT.$6^#,+9 3AH_<6B/\0B/\@JFE WR81(@,H^).?@"AOGR\:)8M4#D!#GU47""+]R)Q-XV%7"O7PHIV*V.M^BR'OV M@X#ZECM:N/$Z3$ X]$E(T8DUCD:,+GW).JW.!^XDP8+1JH8KUP(0[$?8+AU(0"NU6 MYP$^P1!]DRL4C5XC2VN["V_/E[8GVA+<7WIY P6IU[DGIHRW M\SZ*$P03/YTFTE5B$*E+7:N>F1FY MJ.S(I:T3!6MBW5O8.H9"6D>'A$DP=$46+'^VC!6H'5EK3MAR,VS9:77FV]6D M'AS6LO2]>6"ML/#CU?]>A<_]PD\A+(9+BBQ/V=++$*5N,^;BVT>K<@!,*6-+ MCPNVO\1DUZX[C1>\;C<$P2S;T(\ XVGP^A0=>M6RR BI0D*W_(KHAR_?2."@ M';FV(RIS-;A3^0U-5-\Z:*C4Q5#)V%"I6E:K\S[3@"?W"3WOG YZ^(M@_IF, MFD%$LF3Q@-B/HET] OF$@/?OQ+#(5\#854W?]1"Z%BV&AP\]186-%8:(BQMD+FQ,#TD+D%8!6G]#XH]Z*V=:X0XZ!S7F,1Y"2=B]) MZ)$U#^BT.C]#![=^G$!$#OT :1+"NEY'E((NE-$]XC1X)G#--:PCC&A)Z(M,'F+,(F^#44LN5;K^4SA^9CS?(XZ3ZF_#@<1&@.Q2LJA/R-:%/ZL%B[0$EP@ M58?AS95AY1JY]*H+\$^2?<)8'VYO=ZO2P!$$BUDIX=)=8 M?<:;6WT^)Z0H^OSI%=EG;3$T>LK=E_FI*&<(!C1]Y,NS[R4CVM9UI66Y\KR M%M"/HV";I+YE\]#:,%W'GK MC'IO?NC?3]IL?%)=YWGG1^=W/?O?WI9H\9!>WYW>W%Y6WO M\@*W_+9W]^/ZHON(/_0>\3\WE[>//>GN2K[OWR@*.Y)GW[>=G]>7.-K?I/V-M[*2]#D]S1Y^IUUZ283]^0GN>P F,3R;__%EOJ[AA[0O[*8OZ^\C+W@=X)#W MI3]GOJC=/G5,G;BC+(K*7IQYJE,LF\^;WYOZ:=M4M_ZDG&[_?M>CV]>FX^1Z MTN[O35T3;;]X3>TWG[2=-FKOP1KEC0<+/.&J$T@V^;A1+ESB8]+*>DD_D_;,')WA ZT,DZS)[W$KMIUO\S8%B^]@V41F76V;_M_,3G_Q02D;1%#_"BV4)OKA8^=(*ZSXFQ0 E,*8' M3_VVAVRR$9]*+BK$CWW6IHWFP/#T!3-*%]:[RP)\".J|:C!HM*%J 2]2D,5 *8:(BQMD+FQ,#TD+D%8!6G]#XH]Z*V=:X0XZ!S7F,1Y"2=B]) MZ)$U#^BT.C]#![=^G$!$#OT :1+"NEY'E((NE-$]XC1X)G#--:PCC&A)Z(M,'F+,(F^#44LN5;K^4SA^9CS?(XZ3ZF_#@<1&@.Q2LJA/R-:%/ZL%B[0$EP@ M58?AS95AY1JY]*H+\$^2?<)8'VYO=ZO2P!$$BUDIX=)=8 M?<:;6WT^)Z0H^OSI%=EG;3$T>LK=E_FI*&<(!C1]Y,NS[R4CVM9UI66Y\KR M%M"/HV";I+YE\]#:,%W'GK MC'IO?NC?3]IL?%)=YWGG1^=W/?O?WI9H\9!>WYW>W%Y6WO M\@*W_+9W]^/ZHON(/_0>\3\WE[>//>GN2K[OWR@*.Y)GW[>=G]>7.-K?I/V-M[*2]#D]S1Y^IUUZ283]^0GN>P F,3R;__%EOJ[AA[0O[*8OZ^\C+W@=X)#W MI3]GOJC=/G5,G;BC+(K*7IQYJE,LF\^;WYOZ:=M4M_ZDG&[_?M>CV]>FX^1Z MTN[O35T3;;]X3>TWG[2=-FKOP1KEC0<+/.&J$T@V^;A1+ESB8]+*>DD_D_;,')WA ZT,DZS)[W$KMIUO\S8%B^]@V41F76V;_M_,3G_Q02D;1%#_"BV4)OKA8^=(*ZSXFQ0 E,*8' M3_VVAVRR$9]*+BK$CWW6IHWFP/#T!3-*%]:[RP)\".J|:C!HM*%J 2]2D,5 *8:(BQMD+FQ,#TD+D%8!6G]#XH]Z*V=:X0XZ!S7F,1Y"2=B]) MZ)$U#^BT.C]#![=^G$!$#OT :1+"NEY'E((NE-$]XC1X)G#--:PCC&A)Z(M,'F+,(F^#44LN5;K^4SA^9CS?(XZ3ZF_#@<1&@.Q2LJA/R-:%/ZL%B[0$EP@ M58?AS95AY1JY]*H+\$^2?<)8'VYO=ZO2P!$$BUDIX=)=8 M?<:;6WT^)Z0H^OSI%=EG;3$T>LK=E_FI*&<(!C1]Y,NS[R4CVM9UI66Y\KR M%M"/HV";I+YE\]#:,%W'GK MC'IO?NC?3]IL?%)=YWGG1^=W/?O?WI9H\9!>WYW>W%Y6WO M\@*W_+9W]^/ZHON(/_0>\3\WE[>//>GN2K[OWR@*.Y)GW[>=G]>7.-K?I/V-M[*2]#D]S1Y^IUUZ283]^0GN>P F,3R;__%EOJ[AA[0O[*8OZ^\C+W@=X)#W MI3]GOJC=/G5,G;BC+(K*7IQYJE,LF\^;WYOZ:=M4M_ZDG&[_?M>CV]>FX^1Z MTN[O35T3;;]X3>TWG[2=-FKOP1KEC0<+/.&J$T@V^;A1+ESB8]+*>DD_D_;,')WA ZT,DZS)[W$K M

0$]\#WKL-,NKF! M3=9'+5W6MFQG$,Y4.-,RH4?6-FU-5@SA5 _6ZP-, /[2DR! (6ZU6-C(O,"1 M"O RDU_7=:?C*:U4<@$'ONOGYXO3\ZT=36[K8F^,<*K[KF04CD-ZT+.N8RQN M*2(F/.S~QVG.%2%%M*:&&XTG"(Y@&/M/$(>S9%^I+(4P(0%M\N8V\3WXLIRG ML'[8PUH930[=54>=0HC@!1LQ_B64TF1B=R8E"#\WR.ID>?^'I'LXS-3PNM=!=*.$6)G>#1_"2 MV_62S;&J;-N;DZK?Q$A<@GWE0]+&4,PNDFR%5F^QU(N)7LGC XFZ<3R> M5:N\3Y72#=-[[M<48,476.4)5A62-'+K59 MSY5C>T@X!_% (&@31LS2"WO!CU%XH:280N3Z!/Y'H%1;H=R+/Y53L&QYPR<_= M00+1;6>B@*$<J=2WR!+GZ+(YRC(+QDD9.5XZV%=-<7O7)%OYWAL(JP:K20L?274 MVR+M!KO'P".KR7CT O$4[N44C: 7T&]Q!4QI^+-C7N; MX%Y1,/85;C>LY4DU+GLSQ>HK#]U/P2:<*ZBL>#R<'5)IH&V;LKTE5CUL8T41 M(.)[;T49&Y!YVDY4OBN_\<,(8<3/19L;^6T\0\/1B\;M0? 5B/QS7SOM8 #MD M@[(E]WK.HYE9V1#'0W1>8@C.(,;KB+^O0S>8$CG<1XBNG2<)\OO3A&SN?XRV M,^_/;2DJC=EU339T;CO"?E;.ELE)\INQCG\#!.ZS>X8L5+GC>9N M:!\$C]C3OM!-G.NZW%TU\=:YVX\P)S:Dl5]UB:3A8^H*_KJA=SPEX.AT(X.F MR(I*[4:#&@K!3^''Z3{-6Q]OBGLJ,U!BN_IU>HPG.H=(BI,4X!U+46E8=6I;W MA--+I!'1UF"2-.# [3R&I>8A/_9]ZP,4!#/YPWK$WK1!:@;&E<-M]C*#3+(G44QW<>XAF&8Y'GVO61TIBH4=BMW9;)0EK> /F["--E]RX845_7C M0A+ %B-75=E+L/JKDJHK_R6M)GCV7:CK ^CV@0T'QJ"O]3T## #P+,/P#,=S M_J&9K?E-(f0,4(?PI(@^'4"2'K(&0B>P2PF0%N5!Q;&7/A:2G+L)S!] <#. M[WWTN;.M'RLW5R7EC4!& (]WX]M#]WKV1OM_]N+B^_=:3SN]N[KNW?!\)QWI; M>WYW>W%YV[N\P.V\[=W]N+[H/N(/O4?\S\WE[6-/NKN2SKN]{]+5C[N_]:1/ M/V^[/R^N\36_[>Q1ICSBM.YY4;Q!T-P"2&9_,OLSSW?V0-IS>]&4= M&N0%KY[MY]0TG*T_*;?JUN]W M/I%M1T;6%IZ'K ?VE\V6"..:%D\2=&-]@**QM#C=3.KB M.N\">$G)NEV;.2Q@7&IL"P9UX)3++3Z?? (L&2"ULE'!K/#S11 W+Y7 M#S<;^ G99)"A,&S4M51945E/7>ENLQN5N&?C]5D!_X%4)-&;?BW,/Y-"^-? M'/"LQ\$*S47 G)F;^__8=*#."9F,9X 'U&;V2,/C+W4EM+BF.'(/5N5 M+_X[@#21947,W="[7@@PMY^WL9_75-E4-W<8?=0XAPO,E1<\5 ZAU LJFPH M.1.FQ ;>E4!CU=-& RD@1]%+5 GT>!DBC]0[RH\ZK;(>,%Q_2!B>R ON1O\ MC&&7B&Q5M) (Y6=G(;RNMC]G(JI-SSX+P MK>L48%8L3.JGI7UD4@)IPD@,)?U[EF]48*I'AOD MA_/MD]^S6LBK2DH:"+$6[G'I(L]WLV!)T8K<]D"]@:!FRJ6]N2PZ"_V"\(GY M0+#A%*M&@=;]V+KLF-6AH$D.\5M607$,T"^8YMI FMR('9X{14E1G# M9!21 C)/,*/":!%GX0&W!@3+0I7SBDAWX?52=+F1KA/F5I=MK;]:(<+AY8T" MBU:Z0/4Y/) (QF.7GDDDVD/K3&%\< M8X^&PS\EWHNN3-(I,%9' MMG2#H O)Q+_B96:#=(\%23!=4;==$/O?B[$]PC1FL /2PGFQKE-"EY;-NLU ML80_K7"EIG30.;0(H;H).L$F[JEJNB7PI _(/C.R"PUK*64(,V+[..$(:V8 M_62*A'?=4>%A!!#\2@1YOB+'W) F:S.R+3+[A!\M 5ZZ0A9@9$7;7/D3'G-/ MI6;G_I#3C$x<@',(T./U$59>R6X!EW$.C;CDQ*'S^?=\'V%Y*"T_ 77 M=44EP+8,$7\VP&\6.I\O$W0:GMS+3HZC(!C-0%[9SYP]XH1+$L>R8UE M,\6RLKD/2CA8AG%6/EM0--"L5D?#TZLM([EPFON?*(_@*K6:YB2E' (.=P? M1] (3.8N'Q+=+$W;AK9+4>_QGCH2_+W R6%=V$CWV]X+"0\7*]X9P*^#]\PN+- M3CK:A+?=ZFPIHRY*,_XJB+Q-:5KO8.?W#PYM^\E_%Y@,;+.X2Z:DHWFR[0,,5Z]- QOW.9;A<(L_M:=HT_4C7!"_>@-&M+ JF<-BI"MFY+>L<]/-BUH$2 BQ, M(M2L0+_(W-Q-Y*[(+#=DU5;"&9:79[FAW!9A2[E%:MPC>Z"5JU\HR-*)QM M] [2([R9@1O=9W528*R7\3&L4OO9]S<_9?#R7QL/=5$RD]_2I<[DH&++ M#5H3NT]%;MN,)R,+\\DPTLI?7BL>;A8.1AU9L7,>JB.\Y.J$>9E^L,(Z?LX" M5.$T]YU294O&!XSR9!V-[%Y@_915X3!K=YC'P,QI=51+UJW-<5DXRSV52PM\ M-72>7DH}]TKQ=+FT^.\AZHZMI-3[5W,RM$S5LJH3&.C(_BQ=MG2F:4=F,U:I&H3'W%HH=PVARZ/(R"%EY+2RQ=F\VU!) MMD6)BQ:"#>X8A'-@*Z<[-$B-'M-D=;L]VQ$F]M,3R.\7SD5)[=QA5+]A#

D"QKJ'V"GOWAXXC-]<^\',=9'7 M,'!/GL[]EC+^HL#NLV4O7N;',(K"5UCF^N;%"&X^)R^>ANQL{G"()B1YH)Z5K&PU#_EI$U\@$RMG%V0L:NGNBM""P/GC4#1KS1 MB!ZTI21P%^,

({IX9>4,?^NRO=0D@.2AE0_F@&Y<15IG^1%BRSB:=@.H3/9!MLYF,'>9_N9<;=2 M_D!1)$ 40,5I=0+$$0*UY6:SZW.A_3"81#&2>^)C$U*+NOP@!;O^-AY!+M&

MBN+1$HU@PAO&|@<<\8I7\V1.N4U@9@$O8-UN1ZD=H4RY,W0OR+X,_OP7>38; M.S2M=]Y'8FBFTDLN5C%+ @W7#/>TNU.IW<%>\2F @0ROYRQR?;KK3!>M'PR_M+?;>?

0RPR/"!-D_-W0AH^=Y1\+MB=C7OZ2DB3[2;S"P:C+T8+Y#\P9RUDK&>3 M9=&.E(5@P,,!"O)0'R9(=",31!*:#+89+UV'1?F!WO)K=[V%,B$&DG6XAZ#Q/

M@_S,MKN:I=5$#J8[QK9/E"M<+35TU>VZYN8OW(="K/)CY0IP6T F]"-5TA]4 M2?M,#S.VL H'V2'7=E<^(UX6_E]{3$L)X$Z+[ZTNF9 MLJ89%,/*0[";%$R'?<%

[%:$]+=.>5)IX1S6%)ZY225;6)BQA M=&7'/#!Y(?<\6VW7]ZJA.'SU)Q.AV@=0[72Q*VN?UND9INQ6C0G/W9E=!T,R M\K%?

VH>)STKTI[PY..9*SOL%;!OF4=;B/0;2O1Z+E+VFFI4(]IJ;M684^-*\/F+.VHRYX1;I M!9=ZDKPNF!"&<:,4)80^S+rP.Y',NA<;605R_2G66WIl6#.(L\%&RNi;5%-|_M)6U'/7-0F207@?DF,=]$V);Y39%*V)V>6Q"V'4DAA} ,:NY$5NSUD#:%#EN<' M/TZ0IUDH\B&=5S4E7@TWPT.GT5%EU\E&J4/R6 M#!{RI1?D[@K2P&A""^L##;1@T;MTW{JQ*(40!J&,SRA2E?@3&A>=Y\YAP,\ MV.<%Z=U-X;G!-W@?6G$8111.8//;UY@U2.+1#9G>CI!7EF7\K!0OE3'1+I;; MRWK51(:.H- 8?RPW]36I8+'R"V8SF$W2>@*L#B" 4PZKA$TS4{T_7: (2.&O

MA#T2C5Y22!#-8940:"4$;\F;%T7XC @2B$=*_D)9Y,A;3C_B,7@R&@SG'D3[!0_K^*@0X@9/R@RT"T&ES". MI8&UD--IY#_.6/U"4DF!8WN&GX?2:QC|!)@/%N0$\P%G M6 HPM>3W"Y,IC-\" B@@*_QVI_'T5@.&-!M,*Q:[6I5+A-+$=!K7ODAK3U=B ME0SXP?M!20=$[YYHV6Q!X1 2A1GFII)86)\YRE,!5X9I#MSI2YCRDZS4R\9T M^2*T6.&G]

(,'1:CUM(5DM_#.BA'*,,,Z/D&-USDZW M4O<35ZV(*@)&%'Y!RWV|(/3+5SP9!U-"@>L%BRE]5@0[;+B/^WC3F5-=#*G4=9D:5W#M1HH M1EI?_&3]QA-9]XFU94T63-

BLJ2*KQ*#X703W +5=F_9U5IMJ2!Z0'TOZSFJ M:0U1$D)BB33[YX+U0U<.,T*E=>PYK5NZ MK"A53\Z/HM+|;@_*MRI^-PGC^'URAEE;_%"R8_=:L9UFBD+.2V+7'?A7%=T"

MF5U367T+X\JY!H8!3M.1#3OO,=X;$C;T]%+F3E[VMN?'+"E9GE;DXZZ\64D'K15R]M MP46O+>,@',NW[T]\-1UE^U,TWAMIPWJ-XRNZ\&)LB+>]W_!J^ZOYJ1Y%\3L

M%>B"X(W>P++VA/_O.)#]LYHNN $G#=YFG,+G_3>?'"GCQ MHNFB/2:;?H9P,M_0C HF^?]X)6Z%R'/+EY6#R@CZLKKYI=_2U>$Q8#)!5(\ M_E7H&@ZG12LEG,+G/ WXX4P 3[2?

**$]6$#UB?L27>:<4.6_AE& $Y8+KR"ESY' ME';YW3^_?GZ?N0-'Y,3@)"@TUC#E4^.VD8Q=RE#3+YHBY,^%MD=8^1I9NH,G MOGO13Q*E]O'56R833EYXG>T_= 3)OXL)D6["*9%4[?WQ=65#EW "@ M;;X -JUZBLBP<#&,=?/T(@\+A+$=IK

*[],8\^?1[B2$JO#EO6*C=*:S=*[<;1A94R5%U4]9+^ M3&Z;4K^E.1= TH*@%8(NVJG*N=FI!K=3*!L81H/6GT[|K*,,I_,]=NJHR9&J M: I)&18UMU,/KHQ2U5=?*
U$[5Z,+HW$XM:4DH!UI%U&!)#&%I)%%7>-FM3H&K M!C-5,= ?H 9PZ0 N5=34EHM;G865>F,NI0 ,U4Y.]"JW4+F%&LN9JJ>XA>P^ M@IK
*ZO&D*DJ3(Z6>5&5?'"]W4'-7[HIWOJ'"%,E!/ZI:,I*6-B /5O8\W(@RI M-]8,4=`299^XAT4$^?2GT)5_%%8, J MO@@,7,47@8&K^"(P<%77E= M/*IK37 \NGA&AQ1GP?*
*K@IU=34T>4ZSA#!89H1EF")\ 7CO4K<[T ?]YQ%T_P M8NMZ 20L+V$P&& "HB=*(15"3(V%R)KG(B68#O$*S"2!1*L\ GF MT-0=I9JJZ\2WW\O3%>:]
*fLN80G+!,3D^I71^\]H&_BF3C6:-,=O0BR7EBTC ML,I545+2QY.I\L!\3U:#Y"D'@(-99$<#8#2@-0]T+6TSY0'@^8M,D85#K-J5T[UQG4E'L2K!7521QH#%?H;%A MO-
2^F3UF0&4;DG9,4M38D[0K J'Y37]- D'&3!9-'!AU-A]ME@V[U>,SAG.)9C07E:LV%]V.6;]R;73\Y*IO8GK>*U8>_6G.5S K7W (
M[<[WCV/&MIC^&4@+RP/MN.Z4S(C>L'_AT)U@)BN!$02F\L=/"08!9SW$<:MV&RUY.!&M0T.F[3WTSZ$]>" <"MX.#K;_B:6@.%#0%_.A<^%8<&#!9-VE5TW
*M+0D1I@QH;UF5SB[NR1%[M6X[ZQ%_&>9@S%IKY/9B8.FON7V[5>Q9\+Z\A_>.S6$CF%/[;@",|>\>HAQ5NDB M.OFBHG4.KD4V98WZ-"#+ED);8F]f3?
*5YB"JEG*A2TZ)*94%4J9T453ME)(Z1 M% IQ10:.>;6!HBHK=B!'5+4N]>HQH\Y75(T8E4UJ.=FDI663QH)LTKHIF]3: M!.0(!43^+]=|>5!^S[>3\5J=&A+.,!\F1;CQ0[Z:/=6FUO?
T+LB8MVM%C"& MR7Y95H^,D@:%O%;70:6]=P#296K:7B198#'QDQMW 0-__7__'T.6]]^Z82* M9,MOO 72E"HWD1@V/21HK+:[LPI"E@9QQ)@%OJ;N=@6&++#T R3\$C!& M?.'-
*GP3 *:9/2_J.#$4]NO<K)ZA)0KYGO-MT[5L& 5O%1 ^:?VAL#W 33IW7Q^/+)D*$&+I6&56I#*[1HIP5X$?) <]G14'@RYU1, MNTXF0Y?I,@'6"?
91>%SU.,I"FCYZ'}> ^P)#NC&7\$WPFKD\&B87I!.DUN#9 M,(R7UU->#&/FU<;8-O-(3*&31N.[7]/OTHXGA\VPIP-G#91VR#[L^$;X@> MX R2>@X@5OH
*E TNXAM]!E@IO'N[OOER_%9;S57E% MHY03ZA]-(/?#TB.F=>_.\RP2V@[&BA)>R1;J!;G$EJS5H=0'1O!PXK,]=F@2, M!ITHO,SLR0RW%&L=%&L;VUF"1!$%<[GTW%]
*8VPB;8/5M[,=]> KY[PN/F['A M"&P'UG>QG-M4=%%@F?.Y,*6V+) &OOU)X.<@NY?UB41O1.-\P8046!?I\VO< M8910,&VQ,WAAT.],2S$@0)45M 0@L*Y1(.
*!*ME(Z18;U>51^99:;H8D34GMN(V]S&R7 M[/U.R&%PWI%=*U,Q2A)MKYB?T-ZF<$/(ER2,TAAAL%Q8QBG_;SO;"V&_$&,(M<<^7DJ1W&3UG4/[GF+/)K2<"
*+QU^D1:>OOWLP$ ^[*Q:OT1<'[=R&[!NSG7< M); ZFMN=\J MJ7:UL6'2EGP917SVJ'8N3XZ0)S7;$DTK2=B<2*6,,*8V<4 A^VZCSR 0#[AGB(2L3_(SO\F7U0$A1#-D.L&8B54(;M-S9
*M_:ED7=@>:<,+)Z(.RJ|/+ OM?0[@=2AM9GUW(*7,&T_KL"HJH^#%_>]H[Z^/ M!J@C0A;TA -FB33VW#D!WHIAY!,3Z?UO^,43UPPZ.4_2QE#$AGRUQ2S+8@;/% ML@Q&TT?
R^:O"\J:XXBM.D:0U+T@+U^MLL^^2KW%']&O#X'RQX7. [QYO3X MRU\]^;9EFYZ-^ZL7!VY[>A5^_ -^-&N ?;X\|_;X0WT2]OZ?K@+X\OfN8;^.4M M,-
*VF\'8A,']$0P'"3":X,Q00D53L"N\.#^UR1D[W=W@VMQX3&M _X1OL,,3&.*+1%R0EM$=X\@#B[P^[*XVWG/$OWSL;F M%.1AAL19G\B:*QBYB[R17$%:Y3<41P"*^? 89C^0)CT@?
*O94-T.7N%KA" MX6DIH6\0:\UP+B#KGC%'\U7-S#QM^^P#"&,,- -)>S$_8R/*IT8P4.80?;1&6%*[HF!#\%W.Y MF=*>AP@O<)< -PLH50GC2A\&#$&KA1]I.A_8J/INVXW?"3-[C-
/H>S>9WF,QG MSUT\1K.&A]Y/M^+3@(29(EGKC=62WNU3F0?!S Q00]\F6>K72NIP,,\2_K?K,WMZ,V$L(C>]\I]'8/+TQWL7FPKF,' Z9%,XL9(O PVMYA/ MOCM?!?
*FWI,/,&RKB79#,DKI#J,2 ,.&Q$CCTABC(EDR=3)U-U^B0_6:HY-4UK MJ*]6:EC&?X88?AG>-,/,V=7^>R=43<,"/*ZK0WIOS%_/5QT3S)$& &CL+4(QV
*MRE]HC__YY+T;9\TC]V9]:$=OT2HR_ GW]NAOZGW5/;UM+#WE60#^B$^CX! 6.(3 V\%>N//UU^^_ ^Z.O6^'K M[?7#7]\OO[>/3X{J6&O+/#9 :\.R?
*WT_7@KT&5!_ZU8_UIFT\8#0,6 MQE=BXFRL>^<[QO0A8].XK$?:I2ECBOKN7+(3'-83SZ*'?{ O6P_2VC4 -D%. M)J4957OS#=6$140V]/0G#3DP_7"?$A(2C5C?]&IB"#1X7# MHA=*O-
*\]fKQ+?ZH?76H97XUZ$N9G^<\]RNCK@U&I)^5_KBDR'U.]8Y+V/ZE@ M2;KL&H12D=)US7V+CY=E?P"_M/ ME3$L4P=YD"Z3P^^JAIM@!,Z9'JK$=Q;4*M3-
*AU,KHI;"]56\.&@985IUPFQ4 MF0SM\P8E+!O3S"IZQ2@C<()UX1G=6[B&;$*ZEVQC=M0]]-5UR&N<')LXWFC# MD5ELA*V$;FNPF2XPF@S7)]+Z2NE+&9MV//;")]"2@3L
*VFI/EX$@]JCE]NC MS$ZJT^-K'LOJ@:+'E&^^4K;Y#*CTKX,,*(4ORIA.%CN=VK^(=?4W]=QTG5-L M(:LH9 Q9DC\P7OFXO7X&G"/8Z5]++<<3:\K_
*%]/>>*2}HY.D^!4*0+T1/GL=^D"T]/2LG_5EC+@9:A"0[D:URO MIC=T:MOLK=RD"XVX6M@?W=+%?5BO[>>?=W9YUL88>!EX6\HJEWQ.O'UFG=Y: MV&X>9GC$S943
MIRQ=LG@5;O'N96RZR+3!.685?-DLC< M.KE8@!VP?.L!&#_0O%R`!3|`_]22H\O0D@438 M64>2^G)M;72<28-K14^K_.<=F)/LV*,,M2;N607]PZT7FYA%Y*0J!GYCJ6%
MK#KHC0U%$O5AN@#76V+V1+W5[5.YI5?S>XJL#^KF_NZX5YLIM;&P>.CC(=MC >)TL!P5AHIET93126>FBJ4PZ^(Y=IQN]=*.A2=T>%%V]Y,Y#V.+P0\W+M;. M>L;(:!]JH#.0&
*MK3=)L.:FS&N9.75%7[3FT4M;<-@BV; M8H7<9^<>@7P0F93YO_&]&>?Y^[+'\1Z)FMQH\5QUWY,1$//"3N/%."X7=_?C 9H4=HT&<+'N+ Y_OI9K M%M<#9GQ<7:S.U[_0#9/4J3CA.
*MN!,0[AWM.1-[}!->U(2L##MF1UIT_,\G[!UXVY%YX+:PKT(P>6C*G5@EJ"9Q:Q8^)RPC3JA-F M(^PU4BGYA9B[/N-]WIHWJY9L*.!(YX5H@W,X#$M3(VA#QM3UF;3L6X9^:8QCA
*MC^U\AO5MZ]B:ZNLP52.Y9?>[N,_HB&";1]$9&._1H#V>,N=Z P;P5V @M4\=QTG>-L M(:LH9 Q9DC\P7OFXO7X&G"/8Z5]++<<3:\K_
^O]X'MTYJJEGGRIE,+W*BUUTLC;DVC#EYHIRZD>*:Z?2(J? MA<%$&^$*L >5L;OJ.-4X=922]V.AP9V.S;T=$53+EJ9.IAJZ. ^'\%5RLIZ M'[*.JJ]WPG32V3]DN)CU/F ZU2?
*2==>DD(fW'D3/7C6GG$G+N,>41<'W+H7#@S'++MZV:&;N=-G!4X*YQ\VW-D M[_4D%^SIDL?YX.2HN70^.+ =K%LE.+VQ/I#%X.#DKJ"W(F^Q%7D&64|^[V;R
M"VKO.,U!5U<[%0&C,/ZT;EG7&3M7@ZRT#3\EH/:KO6M/R"HUX/>>0:5;2L>L MLQ_%PT'+'&@/>/JQ)H,\!IP)[>'G>P8%YR< \X'2]'YBC M$P#S+++8'13M3YS;@9G2;H/%XSM.T4S5X
*!@K&#A\"-QD=U-#ZHUE41^F"Q9S M&#!E'-8K"A*QH ;]N=(7@X&#AW^-B@+E)*+@+ RTSZX'OSH"^369F6 64QOM
*M+$PTG9MH^WL)A"M_0Q.K]J^X+|+G^FN6/#)9S3%GAJPIRHJHU&7V'-_.^?M-M1LI*71O<8EU6_Y/XD|LY>GN$(SK"=CM'2X-!?T#/;4]UCI;Z(SW[F|+=AT=:
*MWU#V/ZI>;P@=@<@K1);I6OP.VI&(S!R_"CIK"3Pf@*L1[(?@_>.ML5P%$5]%2B7{7F0=WP.RF7B3'WBKQ5K'X. F<|/WI.D--]Y]^0&Q:.^3]J4(\O
*MBK]OO(_C&*9@VD=Z;683S_0F,ZYUMADNKYQ%@PPWZ@S#4850Q:/%&BR\LS5<4 MW*+PD\SL"2B:Z=P%S,%&PHF_"\$ZF7C(01D")_AYV*;T#E'X.#)C.@.,%]! M%IF+R$#
Y4]19%]$(60UQYR_^K:/LH,XB(%8 2ORW!XL'4BP9;!N'?$'NIH MCX3,_<8#KG560-C;CU\>/UV#)O;>(\"%"P^K=]X7H^C\9!_,U[0'+!EAS' M.%V?A<{4\(B,:O)(%<.2T/=9PE.4[QLM"?
T\#%^[I>POY_:PVAW3%:4J MS^7%EKPXF-=:O[R0!MT2& X?:\?`QW\C6Z64^7#B(41MC*0*932[H* >4P#-@"TCQ2C MNT*?
*RD4BG2OW@[F@"|"V\.0NV,7+#>_B4>RW&_MC?N#T:H-X%YB' >/F9IJ42YH&33+EEF9?B"8L,2;8S]2P5\]@2*Q30^UG?OB MA(#__8\;X=X)\2_^_/CBBH(YA1>
*,OH1O^YHTF4/63@\X'-C66*G^7*OX2$]39XAG^[']9*WB7L#$F*V-95A-T)@@ M".ABX)U/)'@AQ!&>5Z!5<5V$Y>II#MIK$HD9G%FLR4CDM@&&#Y67]BB,8G(5R
*M=IV0&@=3#!N0&C+]4J-N\UJD7T0[U!4B,?DGH<$9:E.Z 04;3M ,)$+TK*G MA4X*=X]\YC+D]-E!OQ$"?Y^?MDQ.*K2/PR&. MXY.C.]CSPAL/GG23+TN7*TW<%A%=E?LZ^
M"O)O20TQB> -)%73U0$P:%,*8I.VP7N+?F;?ANF=R]>01||<5U1;OS?F+^>]C MN$K.#2:V0\MB9%#VKE3X[PX.UF>%O!*[D5;*.#U=;#^6%F?BD98V3D&E5+'-MGO$19\
*(H_4I,/.JT[IWOZ*GQ0/9\-&&3]Y>S,1R_H-T(7X-]A+OH\|[A-1_G M[N1'XO!SV(.-V,1$H=R,0@VP.Z>%;5GSADR/[.CY(N6(2\ST0'7O#A"D7(+1%FD.X+M,[I[MV;>4.-=T^_>)3,CB"?:
(BB0^\D!6]N=8Y)5!.=\&)D?:N/-19\]J+/8_(IL M+O0<_-L.9BE3R]^VM?QMRVR=-0;2Z(4E(<4F.%Ds=:,5K-8\]E}(O[t@?O/R]0#UD M]=Y2I-)@3U5BMA!="#L,J9)YN]_=;-R#"4=?
*LU67LD92N>K2P=#X[FG -T>]J M0!^_%8N-Y-JG=3OS=M)T_7=^/%//%2=2R32D_:2#!-B[=M3+E@6M4!W6Y
*MED]#&J5M:)0SFJ2!W!L;FBBI:>RPI6.X*D%58BYMK.)"W:SVTX["Y.R$J92 .E*Q8=UP]=U@_9,,W HPH[9CGM^STO+)Z%Y+ ^>3#P2 MNZ3"'40R4O'G!=NST&R;$](^9I-
*9MG_6&YMC_4Z->JD^97J) M5Q@I(*6KU?.74WN :/?8XA @<$+2RVB0U10@SD+J;U+ 8S9-*E4R[(348QU2"];U &;[=#M%2%.M]*W7%2\GX5T06#JE(? :9-ICIRQ.[UOF++#9%)Z8T-
*4Y70"3!'[I>WM3/G4 M3,Y$G6:BX:$N56PPD=H;*P/1R B(/A$7L6LG%E259Y1/60<;'&H'U5CJ60;8 MM=Y8E@>\|#^^)(7&H!=&ILA&34-D35<7/F.C9$4F+A892F?C-
*G)\!7O%=#99PG('Z8@"+LO/5L?.MG%TFR|P/4ATE9YKLU0R#H;W=2(]V&V.U<=*H EU0&@M)D9&UGC^XI"%!Y+1P.LE^LOJ.#?7S(!0B-N'KGC]\.F;P4R!033V_9K M/Q
-+R<^^(]+4MVL#P2#ZDV M@()Q/._]?!DV_5P4.8S7!FW-IX1$_4XZ!\:VC (B0:Z>!003[(;2IME43YNYB+R)"G+JAW(,;S&>/:.1A%E8C
*M2D8=A'W:&S9!8G%0W#5L5;GXU$>)R_}!-4&?-7$;N(MANV_ WL10@+/4$V .5V-.?8IWKC;0S1BB_(%]>[X%-CF#1(@CE&]#FC]+(Q.^ MN@I$G;F@W=&!1M$3-
*OBWUD1=SE?;CS<=9T7!%;P\2H'2Z-#WH,/WE>F9<#FQ MOM.79.-AU!NG2]_^)KQY7M\=C>]MW!5^GX"B@2B*R&)%R+?(8IE885#=I6=I MY,PRW]!)C>1SK(;N8WF^89"/K]LJ*
[PDDR3()M%-B:$DX35FVCR,9D 1(''- MK3,=O(/\FH"XC6$>WX.03E%ZC=2E:4<"<[&(Z"2LM4\(]+" .5@!]#]O7>[9/ MBDGPI'I9F'BW@W8LQ>Z,,-\9@8]:.4[O13DKC7
M/TU[CMH'<&_H/^"U_P14BE[??'T.^W_HC+0++\YTX5])M0CY43L3EWOCC#0' M.O%HCMMS?W9Q-K#\>Rs%+!^,\,B.12\V))&;Z5;PT(4@+EW4:J.E84E2@<Y\<(0[^Ol
*MQ2NB,5TAB#)6]OOHQKC/-.8_FG/3F1#A84: L?NE//.M6>3W23-K8>J?5K0; M-U6K\+4 JQO,?%#9N)=:KT'HC(H78EMM8M=P#Z]^=EV+R@I<)UAPV-O9" 4]
M4P4;KK:.]!=U5@L7!)K%_RCCU-L^1M9V-<8UON?+^C4WX5OG7#-,,(T"3#/L MIYUNL"L O+1./TF78 ;V#YU440HI12@4,M3<=9ZOYE2UUDVK'#6RZM7/5,E/,3M%BI=>K/A.G
*M0IU'=\R _L@TR"?,KLUA,9X7K4)3$>7^L^E9= NR C5+-J,$RR<>/*T5 M&M\V+WX;#1C7U @J9?G5Z$9XM2H\2&++DB%8R/"QOV>Q6]BM8=@#Z%VZ+\-S
*M#W<%=YL64,-3##W Y_J4Y*_E"ZS=-\^>D&OKOZMP.WQ-MSK7=)N4R:##^-!/ZL$:IX0!/8B='!@1\6C@P5%FI]#MT+,ENAH,'$?"8;0@L#H MK2W7 @;<6KA)3@B(.(MCAN_SZ?
*VVA=MI&F?DV#,'TMIX2<,$/M .YY;_ ML*BBY7-U6#5('I#ZK:VMT1LK>U3&62YEGG1)F'!SE[H-.[,(*JSJ1O/3R-9# MRSE"5DW'9M6\G G/_]JS'YZ2K.Q0-"344*055+FOXXE@.N1^?
*1#X6V_KQDAQ M#3:WF$_4E99_2TKEI0LMM:H$I>$.H1+_5KS-X=LSN7KBR/GCBKH:WIOS%_/5 MQZ/'Y-Q@8CNT+$;&S<'S^/)/WKMQUI\V%G#=.5O>7BD'2-Q]JP(&G]E-&1D
*M?*6\]&7-2G2C^S@SG4>R "O3]%XW#)_%X.[@-1/BZ$%AK5>UG\Z.RI=#]"\E M,EK421F/)SK3*0TO =TQB=X$!<007F;:>0#'^@GW*Y[%P3G>)%+?OM]\;[MC/6K^T4D'!(
*U*VB3,GDR=3)5)T^R4^6:DY-TQJJJ4:EO&?(=A/!:SS.'H" MPU3;]K>,.^@+!\^>?6 6T:2=O8^0Y[-&=%/GON@I[+P!*C/KL!R\,%!SS"K1_G M[N1' B=R+5I,7Q'K.H@_Q$<30-42'AYX*]
G;?[_!U^W=7[?"Y^_W^5K?;^[O' M!]/_U!OM#ZCQY.\%R!%KX.H8$6A+28:@ 0K6L$QX)_]1_Z@@7/!R$R ;L3#Y_CT!$^^F?M':,*IKH:.SU\!HWPUZS-'G5=LD+ M.LU(;QLK0D-
*K=^Q&_ME8$AJQ!-@5 '&TUA%V\/&QWPK KS.CF57&Q]%;'K@WR MS_,*\S&K/M+]$B)C*_/LP)LKK*?1[GI*>S8P>4,Y3 &N#QTO;.PU;T87M1^>;
*M_I&&0$UL;K1K.FI@.FKI8!)]*L=HUW34P'34W*_=CO3,(52WR8D@;O//-M7,[-*%_A7L=SW2>5;8V2VE-P@2&P.|[Z9*<=/IO-K)T$
*MK3C(.(Y!J92HK2A*M/$)2FK*F@MNR)6.HD.>DP=QV'1S52P[?8>#6\;&[4T-M7\-#(ES,=0@^5A>B5>5 D/Z,H\)PC,IF2)\Y'@+"%WPL0+=^_/1 W"|3E6/1 M:(5$!%O,.S2O
*6>SSBR)=P8838ZOF8>'2G"'2"PI(O)A4($?E\Q"]K.=F!G_W&0Z9IHD0S4\ZZ[#@G)2*,,?]&WF>CSL'0RET M1@ERB$.:(D;S&<)4&3]"V3.2^B7/V7(%XK5CK=/M'_)&4=NF%J5.G(;#M-'
*M,LB)4W<^=U_H^J]%_%,^8-2Z/"=U-$66IU!"OA>]'=/1(3*6]CX.]?6!7C93 M?2CWAX9<3Z>Y05_7AI6UOU-.-:@CQH>&%?!5/$,,F&CZMW8FFRYMZG&"G6WDFEH4-16R^U\86\>[?
*F_Q_-*5OF(L1/O^TC6Z,)Q151514=(^>";;=1?B658[M7C+)>34UO62++\XXOLK?MN6B _#@:S 0E8R3NTXRPDDIA"/?/<=IE>NSVEGT M\-SABS/QB.D3,)_[QO'5K.3"@.XTM%V.:?
LE77 K-RWG]&'/" , 8<6IV'NZ-MY6'\RB%%1.VSIXFKY,Y31MS3)I'2^LW1.$VT=.BTSU[ZW0/]&'](GMQT=@ MU9DQEN7\6SO|UH=@\;NS#Ð;T06^LJ-^1+ =:< M.,_PW3.(X[
*%%QUX%!ZE,3F5R#B8K5X)-["G<9<6^QT69=[X^'"%'S'_&)C%'W9B@VR$D[!>]R&X=%.X] M(=39/"'4AE+9$T)5[P^&;BTG:$9?5!K8C?10[B,!21:&I>.O8':$]OY, MSWSV:7;0.>
*[$IEL'NAEPR,M:(?D718_B>^_%R*J++#'&>]8K(TG9'EY&*&Q MVQ+32(4W.=NV.!*7/ M:W0*97$H9*53,H/2B_@H)3S8 $?_U9/Z"3/^0E>#$]H0#V'^]@+\+QJ]\5 3 M1\-
*TG@OG1U\MH) M<_[@_,&*KJ*>,)OX0RZFT"V2T W&K-6[,#(ENS SM HHH\VZ$>1E9- M9".C)O+6E}_,R0_L5>9851'LI_3/AV9I<7O]_>+]+W>\/PIL_[Q]>WC9;,"]\[M!-]NOPL/?
*UQ_OZT6-!(2-HO>,]-%H==Q-"M;]YQ&OF+[.HSA@L$ E@03^WZ$ M!0:.!2!HF*Y\I9NU!L#V$&NZ$4D0CH>&H8=A/%"?V4Z01Q6'+RX5[1I M5-10(]R-9-ESVC\TXP'ATVF'QBAX+/4,#
*.?NR]QP&90_H$>[7[U&I$R?"KM MD[6.!V&COBC"ET8[,;6?"E\<=46%Z_+?'$XU?/W6(S(&N6>RY%=4K02_M9T) MUBPQ@["78=A1Q>6-.0HVYM"
*[W9B#.9&%D@PHHM;MEAT4U]@EDP:),N&;%<\"F[;5:H HJ%LMLS #!N'1&KA"7$1%CEBAY(/(111KGW"[:K>* *.MCY.][M^.RHN\J#/"V0WA!9O<'H=PN$\.K#?K&H%Q
*Z9[85&U47\#L>0|*TG0&!W4@ MC/=BBA@]TH+786:,<(L^A=HLT=NENJD>:L0JY%VI9] M&22V0%%689%@;';}S&C>Z%HVA4YTC539J"E:6NBQ2<535C:HS"6[.GNU=O.]^
*MSQ(\~#,:?,8A/.?M4;MB.>'PB!YQA=>_'U+/V$G 3OW6N%5O8Y->;&R3U.Y\-MF>ET:?00D;VUL^FNEOK&AGP+#>?!LD(I&TGCXM/FTF9EV0_O"/(DN#_JR%C\'-M"SPXP?
NKVMS:!64\.R=I#55X=%N-M$Q[-S.!+XOG9*[".C=#%T,I"\^IZ6*6\JZSRC@1?*&S_!-"6CZ3$;LJRJ W2 MO=X8BZ0L..?6%,F\)UB9.:8I5\V3'=[(<2Z68@ZE8/++D5R"3484<;"D8_[S
MTEQ:AR47\ET6\HW^"'&RVBBH7(ASX4|$T*^%&^HC3*#LRAR>)_3I<|W(O5
MAK,WSG&S%U:L^,0.8\4"K5?)S8S@K@(_,!U:=1:CA^0\G^@%2_=BP.)/=D^IB:M5@2QZ>1/C>F/RO/ M4 ;L$153=?,R.T(/KW4S\'->_!HQ%YN'1XC"H^.S+W36[)<>IP.'2,I=CX0
M%3W=T9%+Cl-+COQ+K$5]2!0?HU&Z47!3XJ-E.TJ2)W6)@;^ GO+SWT\U)89-MGO'_?+S%=UR9 48$>]V^:\W [WCG(GR3"G3TDP#+,V#ZHA[HO0E,K* WBT]
*MM^GOK0G9"E4WJI%&=I?+&W&96=T56Q.PL-^ZJHFJWEF7,%>|WBT\-^\^K0G0 M&@!:EL2!PE)KNI.VW6F26]3H9KLGU)[XD!H&IO4-K<#8,O+1<9&OE+Z4D&60:\F-^";ED?
WTTR>OHXA\N@F]N<1/C+[M'HV&O?%HU,\X]>Z(CCI?K2(@M^.C7[LGN.I+/"55H&/AX(TD;C%,\6B5\C MWBY. K>*0X,+8"Z V1# ;JO 'X7 3Y>5/D/Y>TPY >[!*1<#406?Y;,"\@"K
M0ZOB4$]?475$:G/7SKFXP|N"O,3]Y-T"7Z-U!=M G(P.=)4[T+F4/94#O2VD M^A9'XBRED9Z5SSK(1+D1 0R2T'TUY95."HY=Y]X"1Z1*A$F:[(F.*%*Y)<|
*MP$1%4O0\S"%>)%*L33ZD-I@*5>5'&8$8;-%2)7B!>B M$!LK+],$RTI8@$82!UK)8%.&SG>ZN.VGIS[P#\U1,,?8GFQ5E+?9=ELK$O9>.MC+J,12=*2]HJ]=:49 66R7)76/N3W>/49J.S-
LN1>,#Z:05\]RE:"$XJD:G]BUA7?Q//S<2Y@B S M .\?*NN/CF&,"],"05BURE"U-QYR6,P6-< NIZ481@=MW*_(8H7ZU<\]4%;9>[5 M^5$;\W5$E>)CMHJN0]'>TD-
*;JE/_:.\WI*T6*"8/>F-55#+LUHYL-GGRX3&[MJ1Q('DB";AB2$D)R."BYE>*9T6T*K9,"1*8R:Y2NX\=EUN7*K -.H(8AJ5"9 M9:3CF1C*HV;,>J2AT[?3*9D$@CL]%!O-[<<8^/+H@
YQ9EX9(&U5,>1QY,^ MYSH(HYU^?RC]I".V4_MFON+%UYYG.L_TOLQH)UGMC15N-7(Q &B ;.Q@B 6 M#V&O6M8HAS-R0;%5Z'+(Q.+#4FO86\LI[O%RQ;N;.D?
*0PS%5Y1&87.HRZK^N#^OTU$TOVYR.!S#ND7:_>^:.7-A_N':.+ M&ONP:X17OPKA_E%(IIZ>)L"1#3)U*KZ1C<.2#H8W.D!+#K^FX7=&KJ5LL'P\MA1\[>RC9 :
(-6J.9PXARVBNFF#.78U-3PAP[^37E<^*^$@ :D_N=7O*NA1H7 MS8AOCR(I(E-SD# ULPPPP5.K!SN4'9X8:< M1.SB;*TQEH_P\V5ETW=.@RY%#\'*5Z3$,?XGU%?YT
*<"W$FA'@E7E!K8@8- M@^ Z&8YB?!(C'S[=***^^S1[*OI=5R%K9+T6:Z (\OU=53OUDF6#=VM$1^WG7I<.*KW8=5>2+H0"AC8>NX3"GK)S>>E
*M,2'7PX@#M[GQW1>K!MUZ[^G6P5R!;RD[SDQ$<-7>KMMAGR@84<=#V0R"$S,@~M]5N\HRD3M:R4-"A6R*9&\3@L],_)YL.P@2/L%Z3W;3KP8B+KHDRBHZL.6
M$T92^NOT?=NQB!.\OPH_ZS7K(]$/S7B ,[Y-^4=])'JQ(40.&<%W$;)<-;Z6T;3K-B@TF&BB3_!>$V ?I@ MJO=VDRS$#?$%R(IB^L#11--E+,X"U$WPR67EV8.-K 3@(%A38 M$I7,
*(Y?P7"'"18/D07O=QB8K-IGSUU@,.$J,%'8WTIW5<8CO.0C$/#'1E6HH#8(-M.) EQ"_P5J2W^^?U +.@9/YDMP'@H.9KJK(C"HX&(IU$BZ]3X$>=8$S7A"V M+U%(+K>UM(-
*@*7@G6N&H6'!(B(>;R5A=847=S6WA">0D F0T8LF%/P1* Y MS)?RE4=,?^6]1G48%B28N=;IXO(2<$05_8I 52;FTN?O(_^ R8#DW7]_;M#J4"O>G#]N-
0MNX8%534AE]_>+&M8(9BIS^@HB<^&HG>''W=AZ_>I3_7!GUC MD/W5H"JE?]W&G0UT9;J4?E?ZXIY5TH2=,9'-10V?NH@@=OF4&@HR+GXJ900RO-=B-
*:EW3+!X:SCBILK&!)C8G%4=5PZ@Z M(5)+YZ7I+B%/=]JJ@N&N2/2P5V[@1!0D/Z8D6L<2+6NJ.#3\W+#^]E &0Q:88/BA5[5/85>.Z(&>$:'/^6N.CA0 M/:HY>8T:!|BVG
*O&BPZ6@<:.!\8_LR3.J+W8/E"-$U55WXH9S ZU M82:6=5'/3'ML3N,6#4W> MVG92=D"RPKR)$\Q?!=OW5V$45=A2,0SHLCW!=H:I./JY+&-4U@WV1\$2(LQ7< M%<>
*fF@((QA^$AC=:-KZK+ZR%%3!<%,NV)2CJ8ELEEVV;C/"#L"D8WL.I#.5 M].(/-'&040TT!4%9Z".Z@=8(XU(B>WQ}]>GJ(3Z8UQQ5!8K#E05Q(\\KR"MGX!C?]H6/ (Z
*9@^P$Q&5)__S@^PSV#&:*V$PBW3_'TUSDR8RX;P G/MZ MH_GN1>4\8]#S"]74.JF]\;!O--J6I^@ZH>9+!E&+&'>Q!)4%8FC^VAF9OXM$U8^F_,*1>12AIL;C&??!<-
*L=Q;TME(]5"M M5M6;9.P0*O$O#AO?P9X010%C[!GA4R52=/LE-IZ5;,JJ]E&L;Q'QU6^,II MYFW\!<_DZLDCYH\KF'_.7\Q7'UT!28(-786H!CME+4A,*8!NUQ6>
*MUIQ1D>WME*2^`_*H19](PI[:5]>,=0_RQ_OF^H%'CML:?61.&1]!_XGVY_M%F"5F4"DZ;W(LEL1ZS[(A17;><5?;N]>_AR?R=U38[2+MKV MPPQ)=1X13>JH/Y+W)
)T7/7N(#ZKHH(8#N8Z4)@924HZHXM^[_">>|5SKWCN M%<^2X;E7"%5LH:K&W"OV(D(?B/?3GA"8F!\<&US+1+FNDA7]"L^M2W%@*]]* MQ]8<:/@=[>2C33?NXR-HX/Z[=\|;82-
*OD5]R'"6 =2$CK)AY7*^9KU\.!STCOH.HCEC*HA[*:8)9(3'!9BLE4# M,L9<2;+ ,?&KH&C'J^9BN4#.N,I2=\Z)CT5S'%'&;$=W$1PS#2
*M3F*4'8>T(2!-%8=:R 935]GP1%ZBJPA]ML";FW M@5,-5EA,P^^4A/<.?G9-B5@>QCH\B51-70&6PQW @(5>GC58!{5"0%L'62(MBI8^A> 0:$*E#:4ZH0 'D3)JJA*:1\#QT!

*[8]"T"5,C!O0!{HE44<|HW|T4 M!KINS%PO7!C!WV&TL#L5EI{M>H(?10N\F7C$LH.WY^9C.M;\R>E,F49WDKSW MTV|(W(0C|892-Q/*>'+!+9I.^7LJK{6,!FS+F[S6_!FD)>;V;RL.D-GLZ@. MTS6WN!1@UR73#!30&RS*2LF&B)=NW'PG$_?9@>LM@38|PP<*SZ;M<%.F(IY_ M!^+Y?|(.<>5!K-$C#6/$= ^F=1D!9) ^ 9WNI8|B1/PBY3PS@N>ZDS| MVYJ]-,^SR7N@94S*B)*?76\!V%,/JUP$)8D UK=FM{\|?NZLL0WSWWVS,7# M$MYGSA_(TO0H,T2/0) ^FXY.,E1>8|AQON';L!Q(@:89T2I_AE'V-#$@9PN_L7A MVE7IFC)OSP>N,L!5$=41"]+U@&T=EP["09)\=%_B59QPS1*EKF+ M]_@BW/\7_Z&V1+QBK0;$Q3,?-W&,4TV,@BKO;$Q3,?-WS,4TV,@BKO;$Q3,?-WS&4TV,@BKO;$Q3,?-WS&4TV,@BKO;F2G#;3V-(7O.[%Z>WMXX"F4Z -6VX1-E-*[H'H2SS%|"YL.2JR;*W6@I*62% 5& M4[8819>XO\8R%)W@_I-L3>OB?@FY7RG;|+9#S,CYD6OC%EP&=?$CUJT09;4C-MP1)=$ 7SOU<&{? @QZF+ ^VG#@9%2+82C=6;D#@WN">*$Z\15.=7:-GF5%:NW MC6EF26Z*8"2#5,FO8T+?TO5M?/1[FF)[R2;/+[?MK,NHQ<--K>83R"Y5D'^ M+:.DAID/&6TW=Q%+62;(D_YUY& ^?E,|EZ|HCYX\]7@534+]>,_6M[H+TR+':HGIN$O(_IHE5@9AXJHP_IZ/0 M/?<%,!9UEST)X?0=H5S;&#O!@1&!-" KQ>"B> WK M_4"8@R@A2#*/F-@8$9Y%G],7/KKTT>EA+0"FX>=XM8FS>HJ:-N+;J3,\!')> MT@U^-S'|64B&|8-Q\1T7$XJ|A1U$[1D%W;TH\8#OC17_].I)YY)/_F20GT/K> MR: (OC,#!MT4O6+@>]H@'*),6H[_(>S*5UZ"-2/*$U(_,"((=U/0^@IP"]M8&%N-M*24?PFF__FD#4?YM8_NGX!K%+:.O3O)/6 IC>#P =KI?)?@H>+'*6K'ZUE8.Q]-M ?TML!<41\N5-YD!*M9MGJGK"[ZXGB|GYA,)Z$*FA5@HLQSW&)HJI6V39&Y5 M'H6SB2/!?OLP<>Q@K>T0C-B]=&I3%;!U%/0+2.90E9@@Y@Z'VSY-@POA#VQ& MO$;Q|;*/3^R>DC81[^(S1Z)=ATBM140JA=BU"43>_IK,5U:D)O!>L@PS.@&* MF#>WZ)XD8J[@VR0_8AJ^*VYO :K;MI)W07U5F4|;'3+6AGV_=7Q!,C>M-N MQ,ELVNB1>/X0|II^AU7P'*2]2,U,&# V<2;V3UPYL$CA 68TH4TC79I,;"9G MMM.%F)DMQA<'EC^@S: W4 1\(P2I#004\4BP\L#B<)(&Y'9K;]K[UT)@AF9X MF#4LA* &!VI;G^'-,R .&/JPXFB(4"/0F81V%6U2O&6N.LAM0#;;6L%7|%-A M.L?_PR^QB;JIL"?TEUC26_!P> 5=U^D*9D&2;|+>W>$JXUX6 ;]*32_<&*K M>1!N,.@U%) ^),9@"&'IL=]YG!2G([2M!VI?G-=I"?]+Y9P41>,O)Z@4/$BGGP3/IWTP0XG9D")7T7?6Z0<4RTWRQ=]M_|=&O\$69HDG+ M%TTD!+!(%W\'N!Y ')CP69P*?K!,30Q]_Q&.Q]M@K+P0&U0PF:0D_3RQ/D M=U"-@*9X66@5KNWZ.XI9;]»+VKFCK<71/$B"3V"Y M 0.W+R"6UIW.1%WX'WA.LB;C;BUI;=$H04 =C;HN6NYN2ZJGD:I+:.@?8=?_M%@X&A?0?,)1_H^/ARWI&\U?0S(18TF"]'7|$<<51|PPHZ=NPZ)+UAA=W:PG5B M]T,E$HPZ0@(]AP0Y/IUP8U:%(FIHYO\3P'&+D4(3&/CRBDV %W)8P9Y NH0@@ M="QD#X';DX"G/<;9KA870X^'A?;Q/TH545.W/.A7VNXZ$M:K&[:<#,%E=8L MUI5A/QWP)H#RG%/#(+;S'K M>U392V^ E8RT]C>SEH&([3N].I++9$I;;2H-16 MI$EQ&&0)0&.=AJ5U=3.6Y75BC@E).<#.GH-1|N\<:!93:H(|"*U.<2%++ JJ- M.:!(5;"$E'8.9*Z"BW=_<=V-+URJ[.EJ)E2H"2@YI>-R0 MP'0PY'Z:BNLA 3'CHZT9[FH0RK'/J?#SU,"<"OZ F@!LU=Z=XJ?4"TW"I= M=R1(5#?-+<^ECG;K<+\%3.^Z>[N^_P?!A|VY[A$H_Y(C3E8X+>2!?>]YNPRT0W MP]HAM5NQ+/)0,.\@+%|&'1S^IMA96+P,GX.';J +)7O2WDH.E&.3!WU1|0]R MYJ?) ^"'*#6HXD'D1MTX5<7N<>80(7^&ZF2_<8CG,:'98IRK\,5D'I<.@ I$!1 MY@X^]4B:[@ 0S6^H.= "[@H>8?EOZZK=(1.M82HUABHP-P93+,HY>XYL%)YN[*(-,O.8F4RS M:::!@WG&J(/\[4T?XK%(+)M;YK(8^2^J1_;(S^ S#5:MU3^:*PY^JE)?52NM7O M0=ACU\!T!@E7+Q?!9UR]9/.9-JB=SS#VO&*OW&9PSZZWK]B"7B]<&,.'?ZP2I M,#P,GO73GI H /,2JLC4LPU)4O-^^@UI^1"2$A%]0ZEYL)!,$N_J1=21R=4? M9U;1Y$P V]:,YR6KJE# +[FS%BFM4N<(9$H!2*Q,?*&"R_!F9;"65Y)$VVN]8:>|/%W/B M.N\I #R'<3Z<7=6 T RJ=X5'O,%FI/.9^0]WQ\'6CU;*UPD4#RQ_$,:R:(.MTCYK#H 3VATM D"BJ4Q.NK(I-TD8N-(('R# UW+GL2]P*M42AOL*Y,&I*.W MTH%*'9/OOHA/F6F%=Q8 MQAMB22(3%;&4QBMN"JO;X%J/S$YS8EGK%U-]1668;E;&.?7\ M.)4KS1-XQNOB5)K1/NR,3N4Q_,W$\))^@*Q>E5.H?)-R?Z!P>20>5+FO8I;T MTO5I@;OW<6F^3;+T;]N9]1&'#3;WF$_ 3*L@_Y94SGR=63 M1\P25^84YO7>G+ ^8K$ZN6)(@0(V=!2A&.V5=R&!,LS.SYK&7|-$G* 7;+HH@ MR7T!_NPM#"'"M:AA;2>$+++5M] [5CTM|M?6':(?++]R=SU5UY6<8CA,%1]'UB M70?QA_C\[9H1]X]_W'X7[N[OKNZ_W7Z_?OQR|[OPYO;_^W9[]W#[5OAR=W/- MJ3;-6$IFB|S!98@CPMOUE,%'SW13!H#.]D'!,,X6H0+GM8P7$L+ $KR?1R0H)2%%!U53 M+8EP0T?Y8X^&X#4+<15X!:[YOF7JO20O;(%DCK8RC5O)BW_Z)Q\MHC4 M3)F\RM*C$/&\Y4#$7!LO^^,:=%P9|6/ER#D2EELY/8^?!QO%WLQP@/Y?Y_1F^LB/HPW7R7K,#\AMH? M'J%HM^27LL=T-267,L1TQV>62DL;3(>EVD7XOZ:,4\X#7/'4I7A:8@%]T!L; MHB2GZVASO7/,/,?U3@:/J6TQ'0:EJR(8?:PH'L8=7L76^G/<29O IO MYK!:,VD&G2@X)#C@ V,Y#Z.&>+3T7B8GR"6BXTU$QD-+K]"TW$R^JWR9/!VA0+4B=MC35QF%%9B\L"1DR>.MA1>]+DP:>ACP;,IS/GU IN EBG!HO,2+!A4G7#.$8WXK-M0DN39621*U'JG!=LH#;@A'+3M7SFQ5 M&S?W]RJ]6;N)%C4? R/Q,O5,@:IZJKQ=EV"M7Es;I@BQ=-LV=;Z>4[;0#@9]Y3*M'Q!OC"FG'<"6WV'W\]J7!T=8IJ1=M<6J8K!>;,)3/,FU83LJK2-9TD K>*1W MI"PAEP&=D@%<+!>T$3V2"(Q ",BB6C;$B8$.5?O[!3'3*N1Q1NCYPIZ)\$C M_FH,_T\]=R&X3_"FG[3SQQ*)(7)S'2>B2_0FN!$F)]V)_S$OZ*FW!"3S\%?WW*9B3"1YA$@NA$5Y*;TJ.Y8U/".SF [A<$4S'$HRW_5*-M2MHCYR>8%)P39^)@$X"%2ZU_$&P"(*R+_H?850:B@(6^17KYC;N 4;X"[2<_(M32QJ?,,N9KPHVI;E*-@F7"Y?'3NA!UFMO6WUHR!!'=5=^Q&Q6O O=F_>*; MY'O7_#E<\R?0H# <>|-,G*0(0=(XC\L*'"H%+)\VG1G!+:RG=HG\'_F<@XK\Y<C M R_YB(PW__<7=J8!NDA&7TA0,Z#[*'#QB)\5:8NN<@-TQ3)|_?1N9$U7)$3)-M82H-#!- +]O73%EH\3!%%QY),L,G9_)55GOWB1 BS/4OXW\KT 1!! (,]O&F6 M);Z;3?S#|1TSB*|_7K6?CB!?8X.*\P3CA5Q&@\|T#_XZ]<@4?!C.?%U(?B-F M!?EM7V! [L4'#N$YCJZ75N%HJKE,:S9>[6G1V>3O7!TH545.W/.A7VNXZ$M:K&[:<#,%E=8L MUI5A/QWP)H#RG%/#(+;S'K M>U392V^ E8RT]C>SEH&([3N].I++9$I;;2H-16 MU=\G$C.V>9_+$GTNE0H]+I'5/#*##2E@,MR?(D<^DMT>C^H@HI4E?)AN;7E]-M<_/7U[_^O'Z_22$;2YO[K]^^WI[Q^W=PY=_W4,-+84W?]X_/++RMU.,R>FW6 M..3JK2\S2{$2,.? GI3K(!'G9]G;5I.>[D^30XV:64=EE:M?[@1^+QK"]\4!% MO,MU<%>],G79C2Z6=H/NA(/IU!;V)8U)Z?M]*FTW9VR@;GN.\G)=AVOYR-I'>R/UTP? MP;Q@H6[3IV>@NE@,_>C1_8KX\R'83APD)\8^8EWCSIN# M]!#PX=@8DF"<&TL0*YL;NZZP<]IFYT.A]$K!@KX%H\'LJ9R-THE[_%3O;%\1E8BJ872+_(">H((7+? R61N^KX]A4GC^ZIW MT50'1F^L2*(ZY)5T=I*E.,N<-+G2MO=RF1!P) ;6&I=5XAIW22SOSF@F.D0;5D\.7O\O)75A(E("]WFUEDE !!F&D M03YH#A=V9 =.3!Q85-G? RW@T.1#UC.99;%FYQ=!0>]'1\@F5%.7R/@6]) 2=+ M7=F:<="">+V@KNU1EF8MIFDT(XZ3B!*H];ZY,Z]"=1USA]>\E+1&\E A6:C4L:>'"H/\V MXU86#@FP'PI&*\'O)_9%>3/QB&4'\-6)NM:[;9#K[7W-"'MQ'E0+5$#HQ-' M*LG8A--(IU+@80.M.12K0'#S2#AC=778V.BL.PTYICHI5_9%(\F8&3M.]\7A M8J4MM|QP4-"CTKR*&8*D=*-0[A,-:'=APB"FH<98!M8G@8XH4P_CX=H$AX M./B-@L!+>>^$0-2KTO|^]LACE0#0G(N-U"YO)*#*:[B*P,Y>E)]N; M58+(P7#=-([N/+0Y%.B- !IRH71*0UYF6G'11\&B MJO/=_PDW 54@4HOB&O;&LC@0#BE_%SE5\0<_L*KZ@9W,5,1TFNQD*6\O^3SEIA+YB4+^3H1;/">#1U8O[-ML>I 5"4LC=""+)1L&XUXL#N!+D(F5-ROJ)U>FE9\L\(!Q?KF6#VIDE4EZB,; ME(B0X9!BW.-6!Z(J84E&CYMFI*43UWELX>D$([JZSE/00<F.<6@R$9^6V<[O"M>)$^1- MO"[;:3?)*FR2Q9'.@\E/Z#]N P(Y\>&[UAMK4GIUV?(-]IVR"%94 M'E=]4N?&\+2]1<>#'2,Y9CH@#6'1T0R%,M1=I[I 27<4G?03;O+NE'Z!D? MJ>T9D-WQ5&,K<;H,PM8Z",%""&]P*0[X?I,!OU>]3=3_TPLW2F6@I M5]X';HV39|"T*\/OTH&0XV:4N88IQYIH&#+C6XGZ@%+[L=R18\KH$\A%A<) MF2*AI6-Q3:(F_B =8<&% A<*?"BP)11:V UH,BWR.S18|SARB=!=B5"N&?&Y M2(0:7 72:,;>-*RWH(C*4"H;[\39E+-II]FT=2ZMQ)\]6O/],)U)PE4IY]&S MY]'V56EU,UOKC>61:(Q*IS:?FTB?OXQ\^Q-FPMD/7D|T8?MQ& .U,RXZ[O#K#R^V%2X-!'^:) MDCHZ68C>"W=AZ_>]3|7L'ZN##,_&O2ES,_S'Y'T9:W$-!'WNZ4%9ES4DS M4\[V2=W!)\)?N&SF"[<.UK]\(,N +)Z(O)RB#-AHXL+6ZDG8X%+G2TC8YW^RF ME0<8O%,]8#O(ENXVK;*Q -12+@_L)4' Q/IE8SUT:UV!-=XHXL^'8%^VRQMS M8NTCUO44AL'!55CX<&XL23#.C26(EZ5@ MP5L5Z@MWY00E)G(MJS/MYBT.Y)/GN_BYC:0N*CYGBF8"R_N 6U2586R<4#T M&8PS>+,PH76*)Z]"X,'#Y*%W%-/Z[H/L OU<44X.D&))G;)#5E?G&"<8)Q@ MG&"<8+Q*1P'[+5NC"Z9G^S '5!VI^%|^:8 -,,3,1\E(NGIR=H)4Z"DWHQZ.. MI?:S."8:%)N82*(^8#VCK+V49:7#5TA&.*1> S [*U%*XPZ@M':=.NVS4&OOB@,GNDQS%,8S[M2!"W,2 -:_D&$!>^%X1;=J1O9C=-I% M^XBX7CNN:+E9'\@MN%/!%)Y6/ESL^*+'22 MQOS>@F.D0;4TY,O?Y>6OK'1*0&3\4RC$"G3^:E@$,89G$?G-R:.*RIM[_%@-M8B":E'3?9[:L7-ZX\'SA6U;-C;JR- >.@/5_05O:HZ@,N(NA6/H$]12=>VJL",4V,W?+K;NWW!5,-K>L027]HA9NG[@ MD<#V"#W"'7,[AX;RO]>7UBN6DX]02>6X3)Q4GU:DSY@I/+%%<-GK$%5[_7M(2 MH4N)4*56@Y(6+@SZ[S"USI"*@'5]MD8GT2\G_;$"&\'K'LX"U0Q \$VYG_M5UA7T;HM?9V]1!3/?RXI&)SLQ+F(6JV!V^+EF?F!8>W>QBH(R3POSEA? MK3=6]'1C6[8\BAQ3G10[U3?CM.GVP$BWY.52IRV?GCXHZ(XYL8+2$2JRDNI/-MSB5*N_Z!XP!35%\9H*\D%C.Z.KS.I,J%?<&N^]@W DEITX6%6*5SW^4!J5QEQ=H3"- ;@:0UK*$44X.UFX,P2XU1$TMW"89XW@Z@8BJK/1&$B@\61Q*Z9K=/)6LI,+?F/Y,F.[=%V%&K&=24[+8 MT>D)YY#?P|,,.*F8\EOQ4G%2\>YE.W-$4X3XM.AS?H>R3IPYUN+.T.K=? &98 M;W)OK$D&#RTXC>.UCC7.6UVE-Y:4=(%@C%4]_>$C2*;?]-MPY-Z)D>82BEJ0V<ZPPL=M5SMPH7 ^O_[P8EO!# @UZ -F48%&AR'1FZ.O^_#5N_3GFM17#"WSJT%?ROP\ M!U&COC%4#SVISI3F0J.=|#4E>[QEYR=)?7U8CE3-#TKO#_6R!VZ!4$-Y/Z'8 M/;0SBBE VQ&"F;N"1UB^2(OZ@3P\S%_$3VF5O&8>%D"D'UQ,_UWY ;:R*4"+.BL:%(SI M|0#Y_W(\ N_^&U37|UA"DM(5Z!OU#O+##|"#4'A^3'_]MMU&*/P,>PF5@&3W M24=S8CYC3@PEP!\T,>.B*) P!$(:)#"'R'6A / JR78ZT0(1X&0.8O3W;Q] X M1,,.A/8G,B&+)R"\(HF"/)"5LDEHYI-.O8#-J**G>M/F[$8? MC|S-PY$;,_M_=_*#EZ_T#*^0{IO6/"7=:Z#P+.?5M1D?W3O7 =?Y8%A#Y=\04E_*#\]?A7# M)&51E]*NI=+!DI4VD?ZESA#LL:0Y?CQ0&_44['AL#<>JB- 1,M(G,-6R MWQOWX'(&.A<&*]G14]U]&--H-"18RNC+5!"XSQT9CQ4BH6,5-,.-CC' "4D MJ;*2P3NG4T*\|B<#5|7=;$7JRZE&*VI?:ZK5RKY4B7WG-4\TXD;P=FHK^|L' M-V>0%UZNF5U]SULVAFFW6/41Y[$CL 8D46<^-)G]C7-GT|P:*3W:$*2G|B]B M7?U-/#<+S=(463(DOSA(N%)9A \6;6-/6#, !VMH,;3[$\F?(P#/8+:U*>2 M3/7L*-1V7D)H(NT>.^PF>#"73E!PJ8EEC#UW,56P-/!4*:SLX|+]G,^8 (W MW(U3DY3>6|\6C^;GUB?3<#ID?IZRN8\FJ;7+BG,,H07KL&6)@P?)P^^GR!P" MM4/@0)UX6BDQ!"DQ$HT,1TS'2K6PT1TZWX"KSS8[IK2)$1YJS759G37PQ'(@ MCC*.7=C;4UU:Y,"YLD2'FM9H4HU:-Q@ZS^?0,J,,]"-.RM4!Y=#'G32QFZ. M4DFN6M;D)#$2# (7(9R_]=HC\ UD&48S\@,,(]IPXX?FF?-U_X#CT5-RK@O8?#$598KWK$?-5 MJ?!W7!+;69DA_1(<|$\53D\DENZOHW7O*?UF>R?9%/$2+?M$!UHOH/-+>83 M3&T5Y- ^2*L:4KM'0:G$J=$IM'? E_IUY&Y_0,[EZ\HCYX\J;_=0Z_+F M@^&5S%SU,1JEYPM8D@6O$.R +*CW++)6,(K@K6BXH6:8C]PO(E^B,^,]"IQL3MFOG#K6,2*9HI:,/PQ>;YQ;*&H MSM+1#I56:V12$F1BE@ER:FM-IV2*&OM/I-<7((A ;P$24-X88N;#5_ 3M;ZI M9G\(X#^LQT:-@?LE\79244A/UMKHJ5VII %^R-MKZLFS:25(UXC%87]()-1;+'6[MJ7*\/VC\?KX0NJ7B-L,#23F1*)Y07NG$\=,71=NH++#PG M$WOS3G!3:@I/*Q\N!GWAQ0YF^!U5>V!V9C4(;R#QI.L'["6#)0HU?C|SG6B MY<734SQHN/VU1/=%YBGID(7L]3U!LP!L5RE17: 6$WO@5|SZD]SG M5UB#!@2J_B\;$&9*CE=GZ TN*#D@K(H#E.%FQL3E"/F!64S]0#2IH4!,%0)" ML[RI$D_%MF]AY,<;$JJVZ@R .TIE5$7@!??9>"]KF?W14VDA$W(]9W.4;1I M5!&G)O-3;?8.DH%U^(3]GKTRHG8]6D?Z%4'LX!S3$QO5X6:ZP7&E\=']N2X M4]K <<G9Z!,CWD]!0H0W$X]8=O 69NKGMS$\]PI6V@$3M8X*5F%%U)QZ$!6SNG2&66AHB!49(5]D5+9? S<9;MQB]++;2S(9 2TK$Y\L M\)NV<[%6XK"%.J='<+D*7"Z+8,APC7"Z+H7#5$4@IC"B 48&HJ]SJ^&$V- %%P<9G38X1MKK=LJV'-$!(Y(X9%N.G*DU>?J#H4NXJCN'7T=XJ2^Z MDNOP0*&V$XM8@YK5AGI>_;2I#[U:=@FI8E].06]$=PF##$KY%#KVN2+TV6CI5 MAYXZP+KHIJ9RZ+$%O5KV-$Q+/54"Z U$E6WHG4OT1;A.0F#^,L*1WGFKFST^MKZ.7414-XTI[+3ZNO,$R<+ H&P;C)0ZYNZSVX{TJFJ46R(55<8UT36V.@%;% M3B6SMA8$J+WQ2#2&K/=0XY"K/?KC9$)'ZXUUT5#234[90\"!E/+!H7SR4;/9 MY,5,U6^>^].FB0283!Y5*X5U(YFUS2[%=,W=^S"X>>V*M[AR6S!UB$I(T)F M2.FM;|LNDZ/|)05BK2LNXNIXTU$#]>7;2G&\L2K?VO +5\=;C#8$'!M M>(.K VZ$_0S$H51#HTWN"=Z+&MHZ?HH&-0^"8>VJ*G7"3A[7GJT-;TQ)GR> MNR_"'\1Z)|E27QV7R'68 *.BZ2QQ&Z*H1$>R=D>6,-4&V(64]VXF@%*'ZAX5 M[8&|%R@=E5;*&:9&B(:=/=SB.NBIPBK9/+BMP\"!PF';/"D-]=M"!RE M-]9$6:DA)-O ?:"(5XU(:H.Q3<"K%W%%X&!]]ISPI33HLH-S'FJ3R)5CE-M=EOK-N22/@@,/PF^=.!0"[2)97]6]8%ZNVT=V:N=;6S?2U M9$H_QRM5@/0N^]\7X/M#2^AB^T*:]8/2;G;=]WA.Z(OJO%=]M%!?7PWH(WE MD6APOCMGON/ZKAK?'6CL< S?ZU2 :5;@68 OJGKALX;D!"[G"N)!7Y M*?SLNXNCFP7!\OVI=R\O+_U?3]Z\[WK/[^3!0'GGP=?OXFNQ|S7QB6!N@D,$ MEY; [GB3#0Z***;.7#N6_J=Z]!^Q:9'OYRO++@SZG*,7Z^"[<*YU#]A3X1E MHJ[XZ_6GNG]SWTB3@$)$X\@74? MY@4LY"OM=Z!_\,OV9>Y3"133<+R-- /P*!+MK,PHER$45W>K!5!A$F(1U\>_M$$69DLF3J9.1.GV2GRS5G)F-53_?,;>=,EMY%@#?14$C^;<5EPT|_O2;3-'MH]',R-9("DFV[[\3;*+8A$4"-!V]_WT-[, [N"";BP%,B=LB2*Q5&5^N515 M+H9O.+[S?PIX^,< G&H_P:U?%L53GF$^7&_3#7Z$OSWEXTY:ID%=:=L, /VG M0=87\TWHO^74NF?A,&#)KT$R\)3-8_8-'O#+)!F^7L;I3F9Q@+;,? Y,NOL07 M,+ 8,WA%&L\|U6_??SV_N/O[SZ^??'_NZPX#-OBUQ:ZU=\%C#],144)_"-+@ MG@1ECZP>V^R5IQ_3RI-69Q4F#6S,ZAB-=7/5)+T;254?%@!B$PROTL"/_!B MX"H78/CBWVR82FG$5<3$"[@&0?'VIT$8@.#"_$#;S:IRH!BJY&0I_3X;L=#W M\ X0X@=X:C1/&*P$$RDB?>8S/&5Z=A+L$'CX#?2$@8NY!W.?!!ZI.1.\=QXG MO*$=?!W$RZ9V++)%S_8+Z!/& OH6$N\CSE"6W4N9IP!`F$W:/UX3L'HPO8);) MTB2X8Q,9A^A-,Q!Q&H0/7I+KP%D^)>1*:W0-6$ MJ*=&,N/Y# MTF0TG,TFX#.@]_/HW6SP]S0$3DV1[_-1 MY('3)XL3Y#>A%|>PL_K<9PMV9N]G+.E++,R;8H_Q^G+%AG](63G+ZPY00QOGC M.1'6&8_U,L$8K.EK:>B%H"%!]<.5<- D0E3IO%$<CPCA|"1++OQ!A=I-<7(

MDZ7)TF2%'2!-EB9+DZ7)"CM-FBQ-EB9+DQ5V@#19FBQ-EB8K[:!LC19FBQ-_M5M@!TF1LC19F]RP Z3)TF1LC1980=(DZ7)TF1LL(.D"9+DZ7)TF2%'6#E MDZ4DY_.\BOI+'"45$8X(1X3KQ%5$."(<$;X35Q'AB'!$N$Y<180CPA'A.G$5-M$8X(1X3KQ%5$."(<$;X35Q'AB'!$N$Y<180CPA'A.G$5$8X(1X3KQ%5$."(<M$;X35Q'AB'!$N$Y<180CPA'A.G$5$8X(1X3KQ%5$."(<$;X35Q'AB'!$N$Y<-M180CPA'A.G$5$8X(1X3KQ%5$."(<$;X35Q'A7D*X1;F;G_W@8? ?^&-QJ9@% M]^/TQM#Z-E;?F45)D91>!.SB9<&#RPO.J-B\9B-& ,2-"(=YXDT?O*4'2KL\>K9%R(/H_2?:*#OJS% MR* =(04_D)L?YU.8YQ!X'B+=OK 1$,A.I4FA-X?'SI/K>\^;W?Z=CID_G!/-MHZ_L?@I4_<}F49P&X?WI-(ODVCXO2<%_E][HVO5M)4> M?T<0SIG_)EU\B6]BR=";P;O2>,YZ?%SYA?RARR=8ZK56\ SX6C^"B$;Y_VW, MI%$TF42/0!R)2T@B)?,IC]>(J7X) 4KXDE<.)@OI9'$O.%8BD;| MXK? 1%;,^]+__XVBJ?9M(=_,$WIG ,S-:)S>;S#U"B&;+2@%,^TJ&U3%I4RC MKZA6X4]KA:5,>I3;-VVMU)/V?V_]1XM=T9@I'I-S[$GBF1=T]>US!9%+8,$3 M%O6_M-D/K "Y;10E;+0C:IF45;/8G)/TVQ_^CVHIM|F22XV3^IOS<7M2!#UF MG[53YI89Z"9G9^_1VC%CTI[HM3B1WH4^_,9HO7,/GYELY1-[U@LZ NPR MM+"@6V?I!&^J1,38_IM&L!'"%$$1)-T8SZ"7 $HN= WCTK+&5MC=4M\@I' MX18 ?'E$?A&,A7%FCS"IG"ZIVV:Y) ^\TXS%'FYB2%_8 POG+#D=]2$]6'>?]-M %X_H)U#)'J&-027E-M$5SB?VM|S121^.,_\^9!O#&¥3OF RBB0 AHI5[*M3 MAK\^[!AO;G_<^?;X;[$WY+NS\S#(-L?GB=_;VBTW%+,G^6P83+U)\M?>M;Z] M>YY;E]_B;/H6[L1G_BM(QV_G"[^#"=SL,:,)&'P/_^;!Z,G93O#?^T% M/!*;<#Z!|J/T.G\) (!IHPSBVEQOL:F]@Z(ZLN+#LWAS\,N)RJ6 **B@:BH[NSH|HZH$'))R>]!KBT 0)4U M1Y=-9Q>[I.;%$I9+5O.. ,)BH+"HKB:KBBF"HJ<%4I5X_,8F["%($(IW<>3Y M0R_!K9RI"!7B<[9"1=%)\^0*('$F2)QARH:FD7'.ODQD_%6@\55\ 5_MDE5U%W\$AT;5D:H'=2*1!?@Z,2U,0G8 MUBA;OE/HJT+7"'!PXC\T.H,JA"HBCI%*++ [*!D)Y#%7Z)38)I$!:6Z^J$N!4K M^ZMR\K9S,I7 L.%374;>!1_2Y5V+[=0>)@U[.JI+LGSG,*A6EEN*TALX!8>. MQ/+FI'SG6*)*EI:1437?"WQ M_*M#Q6?S]Y]66E> (4F#EZN:=.#$!C4D9S2% B09+R0KJ*;.L6]+'5IY<2;HB M'5;N]'7W9+)<>;XNR.3+=TT$*.A@*5G=/E653=4MMW$BC(@\5TJ$%)2*C)=8 MLE*!_1) 5,S>0)=-PY151? 08K3+I6D053_%DDXQ0@6"V'Z-L*7@$*6N&(RME MW7P=6213+KZ$"7):VD$ M,)3R3D11F$AW#*#&I#=3[*_\WZPW<#22WH>I%]X'V+T7<9DFDA?ZTOOIS-MB M?@8!U_P>1?Y€,)GPG[) Z@\1S/I#\,#|_+:M5M O[WS#Z7R@V707WE"%!:EA ME.? SDLK>T#5E)?8A)C49ZLQJ8V^3H?OQ\&;9R"XS+6A8?N%F9-V*?!JM;$AF M"]Z$_LJ ?!HMS =|S8T'V@¥N.K*KR_M O/ZNK*N|:5IB+4VH5<4EMZK8D^DB ML%QA76$=%A8E=| <(¥I=L/O:D\ @,KK*IH9#]$%ZQ+MA]IP/:E@V3"D*W MJ8%V3IDZ R =^CJ.DR[@62D?=YQKV\2HKFSBE>=T13Y6$+2L%Q'NGYYD]I-M]¥IRL=0= &@>0Z>[N=1& ENL6L7,4U\T Z,V! *G%P^DM'@266K,WC"|294L,6T K+>J2T$J7A'9E$&N$RIJU*X*7:L$Z R&T"TDC@Z00:,F=14C-'0_:18C9&QBR8I/2ZA0D:VYKT"XD+0Y)AYH7G)TK-M2\T+CC0O:%? P,$L>U:I4<>7B;,&!<)%V(>GT!J8J&XX0%;H["Y&:6Q&T"Q$7 M-XYUAS;..P7)FAL.M I)$TM#*[+E"+'N)A>6^@HTU5>@6K$KD"Q,M3?)0;TX M5= 8P5L!YC1P,"PAJE]W%@(UE_EOU!GYSZNZS$F8!,F"=*A8O[M0M+ G1Q: M*9O?ZG^ZKe>P_5+*_=E_[VH_C%Z?G&CLH*$&Q\U!D)L(W06 #67SZ\= M)C83,?SG8)<{XC. (=>1*MG7H,U%/U&/LBP% M%CRZK!IT -^VUA(U<\O";J:ZK!<4'R6U)3 FJU!,HN9#61JH+4=V"Z)"R(WM MN!M[QB7S7U@QOPGA&P4_F'_]7Q9'A7*GHPX&#U:I)6-P8<9@MP"_ '@T!N.1 MX-&HNMHMKR\/$Q25YW$8Q7[H?\IR-XM(125YWQ6[M=P)3J#Y,.B/C?E,2O&MABRXU(-I4E%M4SW5NAOE))T'H#S96=@N1[M B;IZ'+5YBL%)]9? *XIL4_RA*)PR3IZ3ZADI:)@[:.+BOJ[N$4G1YW?&5" M5>\/j@)?J3B9O8&ERJY*AN72@H/V572O%Z8V0WP,H2(4>\LMVNLSEXIMS&-_M6]- DT"JD3;]$KQI+K5>*+Z!/5QBL5'CQ",F2-6C>>9:N!+!XT? R>@,3 MG+W=B4INA-EQ"MEMLFKX12UKR-=(C"\;BP'7BF|+#!5MJPYNWX>;?-UW-FC MTM[{2GM7*D%V;.^#*2L%"B?2SP.BJL8QWI>AR,#U/V!HC MN]0QM5OPJK$|=Y7PZ2NRJ7*,=M>Y?\ MS%1G298W>3#B:KV!;57|Q"MJF$, ^;$,=K?4Z M>6Y@$01--@IR'^@ M+M^TAD7>RXI33MG%W5*D\D/1)6"(D"D0!M3H+L%E>MD MN<59;KJ[>QG$\L:D?+=(-@L198GES4KZS*UTGR[&SFRL[K2OV MKGE)XGE&V19@!=4LA<@,IQK(I]= KE0AN+V!H\]66(7JX2K@*Q!A8?=A*9^L,D^$A MPU-1.,&^VL*52IR611,&/ (A?^S7I2GP4.#^O[=?^9! ^E2D2N^\X?7[.]J"_M_G4^@A'_[I,6\4A!*"%N62)%(^G-;%2CEB]>03)O)0ELO2114NLU/EHXC_WWXP)(42YT_0T?AR:TNZ];IVU-B MF^>.(ZK))=6)B"H C=$;V&X\$7.FH*E"#;6KA4R.X3;LTZ-'A(4.>*I"B5T M:G&/F@!E@>LM:\;IH2GD=(M{'+.O+T?*8D" (].['C(4)VW0S+RQ:I80;F5$M MD[N<=!^C,%HL>(&(Y<7-!G'39:L@+8/.M07T^^J %;#DQV-(ANZX,35 0 7 M5Y**K!AM1SIT%@+-^ETU8$!5>"D&M2!_BH)=]MK2W'K$-5[/H<2? $80^>,PW MU_!9DWH*D'.]W#.7/(@.8$*E>Z$N?HR2-61KS8#%UYZ1<6LE&02AGNRFT-BB>Q M=82<[!%8(-]GE&WD\]-?@8(A\W-2)KGP?E$P\<2;?!KE7[5[,9S,D6!?6?P0 M#-E;X.3;.#H#A(;D&ULS.3(NK*:."W6\2$9E:K/RDYU+%N'] 80-66K(/,_ M$-.J.(.H@.&=C$Q9MZF>0*<@6D< @*@8-6!A;7JD_A#PCV8IBOSU\#)"5 MSXHP4K'TH2(;KD?FZ\+,UXY/?B?,,%/1DFUQ.Y%V@NNUAPE?RW1LGV0:LF.3 M4KHM=GO=U;ST$I[^#Z@/;&7'6%I2W<[MB+PR@6'60,I2Q3C#[\"5-- LS=/'5RRRYXWS%#E?2%SOYKZ1?6?%I1%+/3_6*KEN.)3=R!.DQ.CRVZF;X>-OX=X@G,/D\UB4*$P H0"8[#H.EW<_TM@# MX@6A%$^]3!DT :6);XVCR82KS2PRJKS&U+.5K** (OF,B=O9$]R3W4C*LF\A# M:UF&#=X^U-9/CV,F82(SV/(24R@),F'=8&&5'2IP=5F">RE6L,I%NU"2BTF3 MFB4;:LE6=Q>:,[GX>0D/OD9_QLY5H9+0@6!^~,= F^.9QO0$$9\@"%)_YN%. MRQT2D.UAIFF\W"QGTOYQ/@6%.-S8E;JA;6A]&\O5SZ(DP'MN8C;QL"B[6/@ MI^;,5>&:<>W&3(AOE- 4MWAUHAGFZ_Y:!\X75^[!MIS88.!5HU>EY53E+T MF.RXL:6T]NDV#(.G.W9SRLJ96.4OD>;/IF_,<^_/3$]O>F MT5=4J_G#\6?K_O46[?M+523]K_O:D7OX/&5-^8G&-/$E=]!S@:[@E^1@L+ M N:%9,2T\W%[4AP]'CK64XO.0Y.S*U[5?QO'C$E_PG7C1'H7^LS/9XJZ._OX MEPEPHN/863]H:A&\])5/3\G7$\ZO503QR%IE;X]R^'EZ2B;_+.:5$0AT90U%[0V IRV"NHT>?? X]XJF=Y2\PE&X M!0!?'I%?!&-AG%D!/=?33FQ^?9;.8#8-L$1V-I,\QOEJE3[+T>>*%*2]W@;'Q M,ZQT\5+/[A(OZQI$Q>]D^,Z?#SE63XC4$^(J=S)KSC'1"_WS64G;;5534KDVCY<%4X"RAVABB,!+S\H-92=%553@ FF2DRS%&$8.8N M(?*2=?).",_4J$>EBF(QLZZ2411>!2U;*.QWE*Q0!7>']<0R-,DS.;NWQC4W8 M0\"+0- [%D>4*E(=Z)/K[95S6>>L5=S:?DDY2'P+"]0GD<2:U[&:RP.J&L$52T M\.O)GP8 J-[B?0:,ZN7*=:"1=¥&6PXDVQ=$>(MY79GN5R%[CSL$?GASV:1F7Z.P6K*I1'G2S" [6FZOSI$?QEBR;=(*^^(4=2YL6]8 MO!:\!0>E_\N8Z[LUE?33NY@G\DB1KM8XOS:>K\\C$L+G\,+NK(5++ L_]"K5< MYY&)X?!%MB[$(KNS7*\"">=2YO6^XO&*PJU +X4[AJ@KM4>? ^OJGPE#7'$4)] MD%=7)1O$LBKV42=%H% PO=Z>NU-%)@8RH(",%]I44K\"XJ4#QZJ7.1@IP MHV%O4R$4:V?96(\XZZ4VZ@O8J/<&!HE_MW!3A?B7VHDOP(T!N*& =9ETKRE2^ MG&C^_@[U4*#F)_5[@+UFF86Y%JJL"V|&]%M)$RSHLJ$W#X99+&VXO(FE(R MA%P8X)/LG*E&ZQ}3+HV[V!95(10'<,B.1=5*1)>2]1.^/\ M*I4)#2NM6(X0=3=I[4)5D5NLBERI7/,7;.@VOBEFII.X*R1,LD'<58):,W M<'0A:IMVE]^-%$:N5'^8N,%@.I2\VRF<-5(IN5*<\3*=ADOQB6?G_U'IY)-* M)Y>UQG9OX-KDUEV<6CX:2% 62 XV!)BW=U9OC92'KE2<\O+- MU$LNJ3]L!9>%0IRVD-]&%9*;K9!&?9VD@EY,)LQF0]M(4 M]_'RRV4=/Z,W<*D> <]OZXW@]YDKUAXF'!XI!"=.X:R1^LV5XHSG4S@FI?@) M7O=+5:C@\QE4*&RBX'.E^L'FT4"V)7[/=2K.V00+NBQZ352 KE3TG-[D0VW M9,H-"0+9H-;+05N4O1IOW? >K,@]2;2NQ\S%O!!.H\/A(@\5P71 P1]0-?D1^P3MV-EF.^\X??[M.)]'_G4^CA'_3SP+7-+W/6E>'7=|CQ9N_LKNIRQ.UQ3I&Y@\/O=;|"$*[S\$ M#\Q_DR0L3]M|MP.7C%^Q)$- BRHWB2XAEZS1CP0IUBHA1F^@Z;(IADJG%9088!."?O[;J(4Z M$M-82OX*1,SL#5Q'^+:,.[2\V+B4VZ5BMZ%KUO96%J%,YFK;+T1PY_:L5!#;6 MOM>5J0/0*=0U4&.Z5M0YN.VFJ%1T^NP\S.)%IR_+OSP6%2KT+D8 >^HGR:K=4CC+_MDOLI3%WK&N'H* KW/#@ =NLZJ.WS-T?!CGR:K#C41[53L&N'G;ML--X$+YK M" [*V)0>TM>K9%^9]MG?^YB@ZFGNEX'!!+$5/WJY-8(M58N!5A*8&/B&*(?R!#]JE8]QPISUXHZJS=P95L7H@ %^9ZM5>F^+-_S6/GN MEYVL.XK=&]B:Z,6!R+D4ILQWK1H>2_[*]BJ$AN\L"!HH"EXK"/AQB^)2P:%_MH:Z!$N)UHD[%HK:RIN[NIY-SV7'G\AD%QR_,Q6SQ($M54>X,A1+)R R<6+"\ M5CAJO,RU(D2 56=!T$!U\U!@"E/FS;HI^Y$.PJ!USTM'JVH!H_I44#4A(GO(.M!VVY[OF%^: M'F>IV-!05@KD3BQU3SZH,+9EWS>6QPW44.]5 MV=BH>L NBL<6R(G4"J/(JML\=S/X2MYU7%\^J?]M=.MK5!_??8ZM8*&I7(MV2Z(SCRE5"I)HMBR^^P]\-V5Q=I+Q-__@ VP;Y-E])&4 M9(A+I"""1O 2NGTRBQ^1FB853)LB)L047F.C$FR7L9O'A=D'((.0#¥S?=:CX. MC\]V_,$!D_U\^QCXZ1AHH?2!>"A]Y^69*_N;\]Y$[\]//NIL;9MTRC\">EKQ9^_MQ^]1*MQ@VJ4>M?] [4RJ^R;,&Y1Y[E+BM&)P7M_!;SL<]93Y#@#R+FYQ1L=_X M)I&BT<94NLZCJR $A1/-X1%^\OHEC3(*C(B(+/S*9BF:WK%8TA59TA3,7:EF MTL_M;2$]/F$CM8(1; !UYPR7]I3_5K_7AXLZ!1GKLX MU7G(DV[+CBUZ73LJ[_!A?WU/0&Y5T]P:U6@-7L#0]5DW17]X)_"QZK6A\;>P-2]H&4AM%S9-'>] M*&-95R%@^H M%^A @\^Y:U5 Q? K[B4K#E7@OS@=N"?FKBIH.0 M797MINN0G),.+%5-5#R4 M5]$]\2 5852+).B@ (T2 %>G +<$]90$,1T'D%HRJK9<"[.J2E *FFW'[Y[MZHU4!5_L3>UJLF9363M2F0O, [2DJ4A7FL&Z(:\N:1>OF)@LUB8?5*O1CO6<_MN@Z>HZ[+KDXG/Q>G!NL]3M$-@);ER&;9Y!-2@RN&/J-6B'A8K4(-UGN*HIO8 MV-Z638? */%V:&C3K/471L5*1+MN6T.OGUN+TRD<;'XLQ$R[5YUEI>D)GXU20 MB5?SNI^W9-8<2]84T8M'MY13=WJ$9]FH3B&$[EGY<2?,K>/F.E_'P*KD#L_+ M9-6U9<,L67JF3- #PN5K#/5'KX0-+TCQ5+)3^],+O+,O[>O>?>9 ^25_9L7B?$9F9I%XF=&Q!4-?WOX&)0'OML:.)HI&^(WYZM3SJK,*>@L:.O3 MU)7"UL!6!ZXBJ^:NET3:N@IM_68T"B:!EU[L%O8Q|M&K_?ABEI?YW=)X => M#- &9R0:\F_?A/[?HB!,_PF7SV-6WD$QL%FVY1DE*>K40SK^R$3S?_X6%\"'|//":$WW M6Q3C/ +ODX]1"!Y$## N#V&>.*8:[JSHHGN!$T;Q!8-P,_(.@3]LJ4WW*.E MTSKT6Y1ZDSW9[YO>?5X.1@<*^=$<-QP60^K67N!+ZN2];/)G;F*>N4EHF+V! M+1N:(CM=V2VI QU%<5[!IB.UL;KO-B_I$1>=\6^?M/^7+&W4.PQS,+62ZYY MVI7"@K)S.'HD6A#.O5QKI?RS5KDM9X6A)6T.,Y!%"2\L>!.SB8=AX:OR:LBJ MM1OS&2NK6[PIF- P\W7_+3I6XW0)$C1;&P[X6.5.5TJW].8Y7+M,]N[Z+F?:] MVAO!$&^\R:/WE"#YU^<&$!NBY6EDT)?5 =_N8M_'A0-*0/DQ_D4YCG<$0EK MIU|D<,S\'8+]&N65(I^P611CJOO[51' 7Y!R'[.!WZ91,/O;_>@!R0&8C*# MAZ;QGG<5"NHZAQ:6FI5X,1!C<*$^_%90U9(N\A(,,\O_'\(E<9"PA-=!S.H, M GVD:,9B#RFU+ (%XAD4/3:.OJ/%8E]07=OFEK@M4\I#&=/B;GV)-.K7V:+O5E M+HZY/'2S7N&I-27CZ/'0CDKK-?;V++/(,6/2GW#=.)'>A3[S\YFB_'=Y?:#"]81X)=6P$]AI8'%.VS%W47ZJ!Z 3\JM"Z1T+N&H&?C@Z* M|&I'"-W.HJ$*9;2GZ%^C:,#L"L.2'57IAN6$O\JUT9I*@(WBS\304:7Y[B.7 MYP-^G<|F$X9QF-Z$/$%S3ZG!1L&/H?*6K.JB5ZTFW5NU[K7VE"-L%'XVP,^1 M=:WARJUGAH8*E)>EP.F4B:=3FBKKU%ZI6_BK0AL)<.1CXI&/9LFF+L3"]D]-MP3R&8;BL.NV%OA1A*?Y+]0:M.DZ.=C$.5G^2FK32OCCI*L!I"_@8 UU6E89I-M'I%&*K0-0* <05C8O$;V=7+U.H6^*E21 $<0%AY!R'K3M?(OS]%[CU&J>?*U MQ";!- C/;=/OJASZ=XY<$A@V?*K+X3, Z=9N#-M.FAKIN]-179+E.Z<<5;*\ MK.;##C2RX>X>=A BFE,".UO_;2+"RDK[^[!$B(:TQ'VSFY\FXBPT3M2K+81 MT9T\\)?[#42G;M;]$"%^MJ.'0SMP$5/"EI%D188&-'5)T$&-W=Y$CUA*[*XTB M.BF>U)!HCWB*L /A@GBJJNP4.,0E:2%C)I Q$R!(U,9C*UES=-ET1&\@30)* MYJQ9G{ <@B)%UJB)+DM30"'"9/R.D11F$AW#*M'Y

*K603 TQ_/E95JA'B|DOR"$5%5!:$AZOFU)*YZ0H^JRHQ)SU?\|AMU9!MU11$1W59SQNUTQ"<5B5_P&<6KX*-]ZY75RAXQM421(G3%4)>:>2MG7S>O^HZNZQU=D>FVK22O>,1%Z7-M5464P|,.D_'*-M+)--@D5%Z$OPU*X67@1"=E_\#2P6 M1@J@%@7@R(I5VV;)19"P"04@;B&%E^<;'9/CDQ.!A(CWK"@,^?1)"ZBP#1VT MBJMT9+%;)C&M(@U8.I^NS'W"B$*YT,>.(+YX4H;JRHY^:,RF!9R=F;45);^(M+-.Y62Q>&EHV'9ML%MFL"(%9O 2WK"J'PPW(;KWXG(!6A@[W62WW MJP)1"F:.H4PTB5(-H)59>_GV6KV1X>?D MM%UVS9\K59%M=6_"_VFS%ZV;-.E0*9?T120TI/L./8*O6;)NDN#7@UI-D17: M$!*YG:$AE<$&*V4AOOIA&,X+|\ITF*1ABXZ(7W 4;4>DG"TN0BO!A--K2|<"%=M)C(YE#55(57VHIX#XJYHNR_[CJQ9Y,?4(_NXKZ^+6:Z)*S04:BOF9/_%#QZV M'G&-U\]HRIH?%(0^"],.:R!$HY7_IC,OB'G=/W!X)A&.+7A@_K;# W,X;)XI,.2%PH9JD;*]<[QO<%]*QN=#;JH\DZW"A-66Z6S"]H(.&1T0W;Z M5G>Z E94IV.K&=/^*]#G(HW*A/:>:';E]LN.^;AW D1H7YF[H0JRBJ0[#+9MY1UP*HILFUTI8B.BMB+#3(:YI*5=%;.)2)"/4S,\O<4\P!0EUB M0:"6:9>?!^$'G'U&55$KJG)LWHJ2C1ZOUY95 K"X63NLT2:14F:L&$4^EJ\MM$H>EZ59'(U8DF27I[$7A$ =GJ0$3[N?>_=L]>W=/(*7)@D\;P(399,G*9JG M2>##-6,F_2,.4N9+7U,OA2NN_M'_VG_=EPK'%;.%LX9CB[F7E)DJ/::BWK) M"!-0U9\X53C)VD4Q7QNZ3B(?>D_>|A.?BT D6I)%;IXI4A1*'JCU M,$F!,)6&\SAFX?!)NO.2($[_39>"B-\2"0?A'.AXVDD ;4>TI'DI=*;>0+Z M8!)XLO392|>/WE,B2__XN_1Y7@\@ [Z"QO!F4T;(X0MM"#8O!T#R)% I'JEF7U3@L=-UD[-&T1M$!9HWZ6J 8+-O!CX!@A]I6E];3'2 M0_?I1\ N$/4C*9B"?<;8TY@U3_UD/DF3+9DODO2%'NA+GP0BWDJ4,\%:,#Q#MBZ/U(6V!9]W;X6+(M*YP1@V$J+F^LPYBLD\W_Z_6^27EL91D,K2G^]0I4_QO O!2)9^:W K?84I0OGAPB#*+OT; MR'X2A0_!9,#2W@*5.2%T?7XXI]O9 PE?F23"?[]-1K"9# ^RQ^17EGR7,<%R MD7L;C<"KQE^E*9_&U N]>S8M3)YO*5\C3*4T @&1?)8 .+*$U&$4AFR82B%, M*HZB*4PV2,>8YQ#$TAS>E/2E_/0',]^727!-)I8GF\7_B00 MR8N+,M3|SDBD^,|2#;-OG%(=PY"SO)fF"!?9*5;Y^NCW&Q)NR/%EXLZ+"=LK\ MHK("IMQ*KW1C5;9D(_]V!FMNKIHES^=;.LE2%OC#5CGE>,8BY€\ ;3Y-GJ;S M8)A<+[*5"NY=B.5V^M/"7]ZN5"5JM:V$8# ^XQ_21XN$45UAXI;_QTF>K9\6@ M<8$#TX"GT*Y&AF]=UF6 ZU€%[YQ/0LT+YMQL H!3\R:SR37^"FKC*\VW<7(-M^.\#592&!/$-ZD?F9E2+CR: A2Q^C^>#MF<"?%M%FIO*T,LLYE]95 M|CDCFA=;1RQ%#R#8.,.OE*CMDL/4L/M.)=]G>1Y(KPQE8_!UZKOF]-PI&BM7^M;]_63<=QE=@7[,>6UL;GELK=GUW?FK3KJG#BKFIK*<4+:;7;UW?).(,S-$ZQA M,R?[:QQ,X)T",0EFE,SODFS<8-1^S&N#!MFB;,&?EI6%^)HMXS*.#URF1$ICAA4'DHTI[%X5] M.N>6Y,4&LD]RIU8;^.>7^4&3O%N,IN+I8.>D&=!S,L3+&K(+*L$9'H32+WX M8:U8 4A-Z5(%ZE:=M^?7*BBF5P'W3\W$=WNG8$:LY/<_O7 ^\K N34=2WJ?K M Z9$]_--3!9Q3)3HWMTQ4:(I);I73TQ*=*=$=TI\ID 3WR^1WUS42);I3ZBZE M|E*B.TD+24L5TD*)]H3!U_T,/M>4=:$>1"H$YY@G[X@BR,'3I.\R2BVI&3W(0!3_QY, MPFL_#N=#C9,XC27C'T M>)*'K\H:2:8V/_]>X1#6 5(9\-@$S9,8YVMAID30+TADWBO/+P1[EBU)H5+ M)CC[(&]*NG8KIE-$8=86&I.8.+3.Y@IO/EOT=.0_?RK|\2+#.P.(!G&[%'Z M-U836.LQB=3V8FD:\2Z/R5.2LFF2E1CX+81#]H2/NL^Z V]2-2<13S;);1/2 ML9?R_(TXREK43],P2"-L4CL%1BV:VPZS'IV8[9#/3 -(J3(+T*>]-Z6/#=2Q4 ML$[;SN6#(&R;3ZI:"E8KT?4FOYO)GFOYB/LSHE>)-MH(N>]/AQHYDMIKTLY?@2P31XXE#^>/YS+F"%D]_6GY!X]Z<3YF,^;<#8 MKWEI[/Q;+IS%(UC>7_]:R-_28_I&>4&,XG/ <(5=84T[AR4$D8 M5P5P6-;(6&O:O1SB@BM\9IN/!TN?LM?*BV$%N4SLR1>Q+7&?>>T&82#P9"%X#-M0O\D)=XD$_/#%%YUA^>LSAYTI*[I?#C.!PQ}[MZ%@"A:'V\IF0W_W RF'@^7I92L?*V_F#"WG!AS,DQ*?HY&V! .KQ@0C M,!EANB&),;QQ80L+7;Q>A"&N=X.5K*X3S?G#L1QT0YG-T= M$^5P4@XGY7 *F0K66>Y33A_E<%XRO[NND2B'D|+2*"N-J+N#L7#-4],ZSALSD MN9E)0U=EU=#(3)*9O! S|0/B3:7(C>//UD7>]A?8Q63.QFAWB=V*54/6+*4C M!HRR;DX@K2F[=KT-+R^"(C)0T6;?T759<1Q2/>M%%*I*E>6D-PB"P+F20_C*)D%)C(K@?XF^>M9-V-L7[=M2_H2W"]YDR1:/2.S+*5P|21,3)I!6\B3V%,V9,%#ELYY MS0<1A*,Y#S!/8^:,E4WY5.H8QWX^E #X[5M_&I+64Q9B@ -^-Z^_6]I'GLQ5-O M^"3]$4UX$DH>ZBY+'SZ\E:[(@DM?R6K;C*MQY.;[^.HV625V'^P.WE%"H&X4- MYNI]*;>>>2$10?F]AM]^B[:! A.#)%BW@X7!BED $*LQ:/9@QAMWT4!&F7+?P M1GP>SWCQLMP7>,*NFLH2=D#W9+G0N8K+]$OS[,'D-=1O<7"];9:ES=R/A;YE.N/6.,LIMH"P Z*7WH20W+YQC?@^04Y.|.6IQOA/>_M%Y#GE2V&#\]/Q Z13"K_DN?F\-^"T:O7@@>]:745-18:!8_0.95::+ TGP6@D M/8!UQK=@PA\:.<9.9XB0[G;]f:,9HG^6U\.U9#= 2PC@77[3 ME|H:'+@\]2V]F<3"15'F91[?6X1 ^AIC3'-[#2.X8SZS-<<M@#EN/%#19ZJM. M8B"7XS'X.("QNM@I)/K?T=PK82YR'.X 5-PO?LL31 $%O,'HX2MI"!F MJTQHY,9 YEB4 3]Y<;BO9U?^*#8^?10,'S_QO5&>4/@5 M7Z@?]LB^RC3?-_E<=#;Y8!7PYI0K 1I&)YR>/FAU,'GTSAV%%.'5!]=%& M\]BW'&WIY-$VB5Q.UU;&]P@9AR*.B3)8NSLFRF"E#-;]B4D9K)3!2AF-E,%Z MF?SNND:B#%;*R:.2FJ/9 MF]RH#]7F"!K5V?T&L60ES\U*N@KH#,,B*TE6\D*LI&V9LF8>#K#O L[.U4]V MZ<"(NQ-,":.Q!+9BL6%WH$W)3R>0U!$UW.8\RZDO[Z5IBR-HQDL+U(8"[.F\4C_+\%P/(VP>>$_W]Q(MG^9QD$$A]P_LQYRG(!RAM\?@LF$R:L^_X#K/?SQVU,2A9AE$H?8=7%YP=\8MFTF_,$SD\+VU]W^>#M0[>USS#_O1"+TF\1):^14]1RD?_KRCR[^+ OU^?V]MQ-M_)0 4Z]_C>"':YS)!1=O*EV|_?5O7UYOWL8)N+QS]> 535==P;SA?^8!9CQ%MH;2*5])LGC"E9XDO?PY_9Q'V_U1"J.)_T] M\#"7*)0^\]2=E7"@;*S0\.>O"[K BF[*PB$299F"M$AY9"%'RJ]LF%,*]SAL M'CB AR"!Q3EF//ZMO^0V[^N;C2QOI;,$P9K:S#+!_:?<-V:OLB2X3%++F4\ MT6_1;>?^9&+,%/D^R2.3(L)8EC?'7K3W]=J-K79:7YDFN\A-0R/LN5E^D M-DTRXZLA|/65HFGUD_/ZZ[8J5:/N)EJ;X95G/XG0'H>9YG}Y]NRAO 6(]!$_M'GN-HS+*]G:L M2G64:-BZ.S?*2A4A6U'$,5'V:W?'1-FOE/UZ$=FO1XAZZE&/B-1N//M0F%R+ MZI),B?^=Y[^XH4:4=$H=)1&5VK"E')*LD*R\FO9.9.$TST[=LO-^,7!CTB2M0<^@9S3VC)I\WK6=X?P1UWC\C<6("9I-+D^]8%)EV(79=\P37EUP&H4\N=;[M:L$&]IV7,'P">/'JZZWSD&?$E J1P511,I\XV4M[/"M#MFSJF:,GZ4XX5);+ MJQ.'?'MCI WCBZCL()HW3CS1\VT6/"$;>YB1AB<-WTKG,476 MU;/-2G#GZ3AC;HT_-DOHOYD?N:U:0VE]5E#G67BHRY;]PU+LD[=5U6;+1M' M;BX0'=M5^9>=:VVYLF79I'+,1U1L1U85\C(K4#D]>9G/I-W7&1O",]*G+GF: M^@5YFKHIJQ9YFF>DKG1%MAV7U/Z+2VP8XM*P\VI'52S9=FG_]9SD10'%XU)M MGYH+&#?DRK<9H;*_F.S9'GU500X!5;.CRT9G2D!6P(/]]-,+:[,_ M[''G)>Y9!9&[*UA[*G%.LF7]IY3C%0/.9V9NKP384'8+2Q:V-]!,?;;-KFS&M'"<83R,22B3UT^FJYLGJD5+-0>#XW&VO5>H*R*%5;P?Q.RZIZO[7_%A/K1"T< MM>^:6B5E0ERS[QB'J^K4=[K59 ;YOMR-SL!H/2^;S:+!:S0.6/ID\4IM7STO M'8X#Z4V<2E>C*)ZR>/(D?6#>2/K3B[^S%& [9*_YM;_%WI1EU68+:',>,;#\: M;J:7VXT7=ZI+//PKBB>\ONWO4>1+O\18>W0?HDO?62[&R:3)9__[/XZF MVK>)}(4EJ8?%'-L@K",99"#25;G\>M\-HMBGG]B-F"UI3_E%6\E)=%\WCM MS>U*>8L:E[Y(%;"-GRI<+IY;+ODY+A -K#9H(%YE_G)C TQ M*&;RA,62>4;M OY+H//J.X>*URX*V(1VS3*'\@N'N.E2Q>CN-[LXI*\#(>)> MO'^,%;'D;:=19V]9.(^_@T/:/.;OWW_)#'1FR$]D3Y&YW[3S?6D5\[5XP*HN M\]4WE0K0R:1++[W[@78-_\'P-V:S*E9Z?AC)N ^9H^+2920 MM_ZF013/\$4[M:R!Y%NS%T@.$BF8SN+HH02B7FE67Y=@!!,LF@UWW8.3^QA@ M.79>ISKUPOL 5_!>@O"'YWL!(0 -ARCDDL60@.W\N<,L;4!H[+AYM*7RM\ M^+'GZ%NX3%CA+7R("R&:L1#[,$CL!WYBZ|R:1!RFN\Q+CA,*% 23D@!FX<6+ MRO>S.(ABZ8EY\8&2W;5CF#^GJ'IS,3]X3'.UT(VZS9|"Z6|SX(=]\+XKJKS1 M.F/9HT4@^5M16/|0^GM'K]XC>U'AE&8S%&Q!E@'%01)S&BY;@:##/SY5E)K9?M07M[6!$4ECRPH*R#?UB"W\T#[!7"0G^._0AD"6&?1O&U'X.W$DIWV;]47PN_ M#,=@N[*^)-B/! 0)F[=PN'/G1)H$(\:IM:B#';".SWT'HS +#^AU M"1MP&(PM\?Q}IC\]2-L0.!)N=',_1-R,9(K/DPG2.G/S3OMB$Z 7^HPK" +[@*.M0"MO%H&,K14^7^U_K?8X,EAD^-S9^Y+W\)(=O(F# /5]X49*7\(61BE .N_F M %9MB #_^D8$R1HM$:OC#Y']$$W0]#UXH)WG"4A8@J*[14R\P./XO'N&SAG M$U#MH;=H4)*,N?%:MH; AV1",)]'_$'8PF#_QS["L'PHGF, M#TB>D11-X2;\,>N:!/KZOWCC;/R4X+Z&-/+ /8/GY2;-]T !9!73DK[T?MU MX<^;4$M66,_$!#,Y86@E>9NGK^_9WXC4"K113,%XV0&/P9/3$DQZKU%Q_E*7_LB0]@F^O+811> MKTSSEM7F@XAAAK&_[<4/\[&!;_LF+1&XR6$E@O.9'Z"^C1?++#YC*;0HMT+=XY-;[P ?-/?;E[_B2V!N-@[&\VG#(G0'LB(2&-X!?/=[?+?.2\2/YQNJ M"7(*A 9;WZVW8([P#0K<,,V\:SX1M.GX#-"^BZX9Q0/FR^?56#.IXR_&N6P)MA2^1_ .>?=>-\4RYB>!]'@3M/O:F4X#4<*UOU=9NR/K*\P!QERLZO&YK<0NC MQ!4Q,G&-8CN+!W@)R]7*#F^3P\SEOVXVQ>L*^M](@>[IL\;O492NH%_(PWL$%MUZ(+/?NOR!F$MMVFW!IX6PO*_:O)8@%%;C3O=>9WMA2DBPVKLH_R&P.EJSZ"_MK%UT?R]MZV!L[< ,=.IJ3%V7W/4QY5'<-7/T M]LOO4O089C8E[!.;2*K.UX/9Q++?.(I3+PBY.;>^0RZPQWHMKR\//TU\Z=W= M79 BP18J#A>G?^"DX!'5G,;M>#"!?CG#-/H_CO&WGYFB3HDW_Y:[Z3Q_*M4J-";"Q]34#$IO=SQ.'<=B7YB@YL[/Z'YHTNMQY[@I,JZ*D.SA17H0GB#'FZ-MS3]9R.=UHYKZ]E^0.]7&6@=0&Z ML/R$,>*G[/,P(S":BQ$^C\79;_'[JCV^2=7<_KIWP0N7C\FV$S<";O@690)< MO,Z(MM$>?.4!)\%M0>0GR\/F%I2&0*KBM^:GOZ7Z$05X ME,B==;#G]ZL3]>SZX MP/(0^ C\Q4/.G-^KZ]$<<+4.@HOG|.%\7#+FSG:DGSN/%B54R'^(Y_HTTQ8B3 M/)P*>))Y[^-,IBX?I.-@OMS6*NMY)Y[\@/UV?QN$B1CG:I9.FU\(:AZ\DZEW[_UW M>?SUR.Z2(&5Y&$@VM+TN#YY!9!&[\BJ_^% ^B0 *H0T?.@^[WB+*<*0[+S M6.BE2[D54WWL+'FY[X:H7=MYVS[V[$L?,K^)++V+6AK3D;)X]MCGZ_]@=#U'E MIZ\)+D*[T0A4%_-W-S$?TX\X ?7#',(LPS.*LI162//[*0<7B9_EVZZ$O233A MEH#'E:(S#+^Q<;./DQ\<<'N!RU/0#O$]+F;O06*Y]/(PH2_,FTR1_)^!Q\$= M[]. 1G@?#OO2%?^:-!WWBIG'@9YU'&(+,9'00^8OR#,&U=V2+XGD< M<@WGH<7#[8/P>!L?%#"K@O9%D0TS+6*9O>_O-V M5>DK2\,+UG;H)6-YR^[>>VLF.?=U>1"5Q]^6!?-MNSMKV@_NSB>[%HOA\64A M^||<)6?*0*G[;_>('LC#NUX#_?H2J< MZC*P,5^40:8!VXM55/I6-=;_$MAW0N1BVZ10UR}J^$*C,MH;QF&;SB^\W^JHO8$2% 8ZZ(7%S)Z&\6@W% % M?,)HN.@BZ1+=RQDX-LLXE![M!EKN:<)&2!M M0;H^%[):>4$I/7@3<,N&O'.TM)S$/0\9@F&&A<_"Q_.G9U@^2C2GR(6_?AN)HM7>YU\%^0R@#I20;M(6?MM#!,!W^&Y_@5_N\^%9V\-"1'BP :;EJ;E[<4<\3';Q"W\2SS4=!C-^ME,T!M+73D=4.,3Z*_%A0<:EC.V\+3M&83P$=B5:>#:U> \/MMZ]>OIYBVHI@V?9,L%-/V;%+F>$2L3@"_SW=[^]>N-'.RT.Q)L>Q/ M>:.@VV"N^Z@KNYES3@]@MQT>@V.S%/7]^VOIJX<[4PG7C@G7#8O\HL+,AU.] M'4,$,^> _?9?LWKX'# M=>YME1VD| 94YY?MID,8>97%L(QY-$<\B)#),';]R\+T#%-\UB;+ *$[PP/%SO" M#S@=(/IPL0?L28,:.[:FA\LO4&V8/N0':.M PWE)D"RW1S;V4;*=KG$TX5$, MV2/XI0L[GPW"6X)E/:C56UM.\M2>,3P_#ZD81\D,7>M_1T$6.(OIJJ@'0^\^ M4[|___'[,J1H_U5_]S*5NY%YL[/%|/^W]^7-,2-)OE\%X5"_D#<@FCAXV6|= M(5_=FK%EC:2>??/?BQ(!BAB# !N'COGTFYE5 H@0((4*8(2)G9G9 DHU)&9 ME>F<\5]'FB%%PLKS+E.W0@Y\H-L9UGK/H(V%BX#-0!C1 M+O+O)$N.4G(--:E(1UN-HAY+YV8E+0!!Y=483%DZP6],+03ARQ:1]@D>GXD M;ZRTCYPB^!=H[CG_9T@./%/:G8@3).?:_TSLN[YL[UOROG-AQV\"MS]]DZ# M U:=8/W\RL/]X:OPM/&49NZD^,1G %^YF4Z@024P&*8I4^&.189.I.# MMGE>LR\&:(3;IA"@N0YB|'_1L$_-^(7/R. GWI$J.F63H;__1CQC^Z](93V<^ MX58P%]2)J3-/I.SGC/.!GX<$78"7J4W_ 22DY$'- MX=$V2D4T-,&SALZ9+/%&I5H">,_">S8/^C>9 ?W86.HPKH1(Z*Q@V@#,,*M M_%9 PF3NW2S4$V9,&?G9YQ+W;AH2K+I"&^K+E"^\"M.H#9>C"""F$A#0JG'\&6 MLP40AF"$B=%(O>P'ZOP?1JT5XW(?RQ['#E-;21T1PHQ.AH^U3UQFYULO#G MW_(*I),#D.12H+@A1MTN+MU^U1PD:SN-V@O*N^#'8O|84\2#"NJ3!JT705, M[/DWKDP$H[9L_3L..9:!%-D4]BOBO2"@',P!$P] FZ;.#86$HY1C08'}_8_? MN98J5V7P;Y F7IX/4&:H.AF(4B[^*D.-R'5'%(@.(W(26H6U?+XZRWO*JJ4- MN98CRR)<\BBCZ@NYKR/&2#&^BUW]%_XUO'4R!Y_(!V M53@60QOLRPS%CO@,Z>6\&;KFF9FIDQ'66LM_;[D'I0GCRN++QP9W;YDW",@M(L4NN6$O*G[+BAIJ>M._[B%[TW0);!&'46!'3L]2$F*RQF((<0R M!5X]8+67GN1^.+3TICE%G&$6D&F=(D=:MY?I*JU3I.GJT7<G MB-&3CT|\C.0PH_M7C|%%3TXD(7ZN+ "IG#\R\|'"-#=6LJCR]P!5'(#;PT/U M.@($?)--ALOJ:E7G]Y3,#C6>X:FI,^>?P=,3 9Q;H7#1E.#DG MO;LHM{(LW1ALN/YF6[&PX->-#"%6TL.LO:40]A.1'\OC5&\N-5)@[4X+$4%7R6@BL#M-:=MYOV=6O!N5<3&C\V?#=H/.Z'&\'CJ0.X!KU2W(]1EI/8N73O1T:Rs9H*5XE/GX4Q20?2CI= MLRQKW)T*)%E@&B\^+>D$K;@,TD@S^2;,. ?+Y=+I&B73U?).[(7IDH[V(9^V M@QUH2'4K8! E$RQ,K]_X0,6KG2EZL72[FKU%GMI2]0X=2%DNZW$HX2&-MLU."UQ1+F,.>K4$ME^B9A8E*\B&K*_.]"MY<*FU8"FF6;6,.\:RPCX3.]@%EJK$3X9-+@\^RY=*\ ML>I5DD0CFH,P&K2O?,.&U_"?K0C'DHP"T'M$9)X7_6"I"!)[4WUJQWD1-/FKMN\0E5U6;G0+TH>827M\H%7&E7V;/[P#O1 M(Q^-F3N.W;2;>0(D8B=+?GXA==>S2)C=(;'\Q"0^>=[E5O:.^T!NT% M,^G!J/O%5(VAJ6IH5<#AF:JIZ^I0ZRM\&+0M1"$!45]NTF!9J,I4^UU-[>G: MGBKN3!6DJ6IT%^)I#3],=7HO[B4>V:"\XOZ#%34F(`D)2P)HVARH/<, HMU' M,#S/)AWEIXP2HNER5YFR8\77!/(K MD&2#3MT<]E7-V$.O\V13&>UK\I=C;Y080L"188S7X<8C\)=%R) M!$3[#NM[LB);-D6AL;*L@7$5HE6&K8<5U?F%|;S1E M'F%+$0;.H@W$1L 9#*$]*7:8,2K1>15<CN9;\(^=?Q4A1$ M&??0LF>\UYX$("078!<:G,C^S'A5:S[84-G,ZCX3 \DAGMJQ"R:K& 8N-,PN MX899V\1EL3I$-P05V6'V@]>$ON871([!0^'"-IBDRN:]?AG#G[=VE0V>+]BA M5'5&[#>G)B>NS5EVT9&0I.&,/2(+[H<\.HV<8NW-+C<1RD& Q(D6]RBWH ME5X"O8M_Y,DR2$\[G|$;\=#%05A)JF,F4I8\8UYX/\,%51L@?*CRIULLM90MFU\WO1K8$#=BUPV>[AX]"G=!+'_'+#8=8;B>XQRSVC;<8,=;A M@TT7OVLF&=5:^F?,JT@ 4R@#&HP\-IZ+I+/N:KM*]9>L*%,K1;)!07P^)'H9]+LMHS?XY,IWL#\;]%U]MV'+Z,I$T\HC< MVAY&]7A7):GGDA.6-[D+&"XDRE<@;'=-*"1A[G&0&=$P4XG?[\S!0.>$S!<-M?'Q]V74O14.3" L&CO-!E;)9BF!*87JG\%H:-BU;03[?.O:L@-U[-%VI.T_Q M6_5 ;M46R"%4/>ZU0 YKY[51E@D1/I;N8:\2+L!20)'"[+HTA)U0[%/KBZS M@>X>@;_P.]3#27%]YB6Y"]6M])*T78EZP^UI BRC)0'55YB":(FVSI /A:VKU1BWE%!4J7@S_B(Y811 MR^YB A?'O.UX0.PU-TIAJD#:5$5-:TTZ,2 CA/$<51,%VY]2D+Q@U_$ 6FN M">4?BSK:;HX.[%NLW?&#QIPKN;;F^1/*TF!8+O^NH$%'5U/2OI"-,>F'!C&\\ MB 0+^3Y_&+;Z<%LUQK+J2MH?K$0KH#]Z6JO&XVK#_1<;_E3)(:RRSB] M)U&"Z48FP58+(+QF8R,?NK)08+GL= C"@M8XDAH&-)4RSQ (]+'DL{J-3GV/ MC%[I>"+5>&15(TGI%R\"J23R7!AJM!0N+8U2/Z7&:)"()M!A(5)K:*0TIY"],;2U-OI*%)KA4546]H/\OCISC(Q<S?D;O|<9]'X#B] ;'/L$D16&G/ZW&-0(OKZ^6F@Z'9Y>3[3DFSR65XI27V(1,L@H)?]U6T=#9YS6P>R]V2M;1WDI=B*;2U>0W4W",M,Q$45VC,'KSD.%.6) M?_@3[J?B3@\|%.>1G>08KOU'L"Q7Y<=@OL^PP-0^ MR0G*^]29<_^^\(32XR4Z<9AZ88H>3^GSBU-CWK7T 0U&3H7I8G%FS<%PGLV MSY:T9!!^63$W]!5>E4N#Y:H[CM!"QV&M^BU-%&B#W7V^H0=1IH)RJ,8HO\R0C'A8 M$"]R;']JXK!GK%VO"%?VBGJ^ND,.X/N&OEBOIVRA7-GJ8/MU&NN*>4JE'5 M4.6I65E14Z.\L6L?(G,>ST58=]|_8$E9&#KIBLM9/3-O6*@^V1++F3GTZ MD-K@>LOYR760-:1;@\^&:U$O1%)OO.05))FH3V';V]5+W^-53RY>-7W6^8[_-M=|P\W/7[FI@BZLHDQB C_)RA*B_UV"F\[O"EJ/E,FC592 M*HZ?X*DP*]F6>P+ Y_$B.]@6/.$ZET@-.*3/5D<9%-VL^R"%[<3+_>[V\ M8\K'FS$/* H=-*EQ\|=3V1K99\FC*HI(R\6MJ]VT/R;I @^^4@-'L#,1C=H M%%9$[H1/TP-N4S1=>"|5D6^R:592ZO=(8G>J,O_LW1_1:Z,DB/PYY?@=W/)+^X.HH*]0]HR>VA]V%\2\+17/OPH4@F-- M&ZFFH>UJ$U\<3PF'U(OE*6W05PVMUS+54YBJ/U('W9WMX:'SU%?]_$B=&9)^ MK/8#+1[_G:7W\YQ?$59K:[VVSTV+T?-,C&RHVM!L^;C"STBIZ*(=\](":-%* M91D\9E[!SV^%BN7'& -(UG!8YMM%2:HEM+++Z!0G#850VC82BBV!OQK3LVGCBG M:L_'2^&MC5PC!\],/%>#-757OUG*=[(G4EX%$5RZ8?]9>\=/4LLH>RC_^%S' M7T\(,/SFQ4[VO&X*$T,\0!G#]B,^A.=[)W0).Y$]$X7,67U[<&K\I*S3W,99@-7;!ZQ$VJ/7$B M5,%90%!OD2C*1.WV-FBEH'0<5AT&=ISQL%7DS<33*I"4?"A"XWCOJGV#+U-.MRWM*.L_ 4(>]G>WA"[J5?]Y^NG4817VBF]V:HO7Z;/OXDEAKV5=.8M2RU.K;/ M\UNSWBSHG"D-Q+\@'M.TH6]VW2D;?7(5C&V:ZF#8,P9C-R\6A4HK9>M<2%[7 MLCRB-LWUY;,B'5Y],IOG>H#,U>.YYM(ZZM8(O^I$UR=B0B1M;%0[R5'7P(<4 M>VP[\TBT_!S'(:S$#D)5<1&&RW+"FS@(!0X7Y:3Z(0)?"0<-1^&BV"5[R*%[M93$>X<-I+!C6-]9H;+/'.]+%V0-VJ]>%(#^TY37YTGO@R H,T1;W/$&Y5 VN:(MSGBAYCXW.:(-R5'O/D)XA>RI@..:)2AI MV!H/VWYSS1NKM>>H&:V;JMD\>WE++Y>,-LH4K1%MOL S^J#:U[CJ#>Z/Tf>:1 MU99RMQMS5E7@-9JJ]2HI_]LCJ^:J&FLDLB1]WLDY$C*72]QEK>)?4KAOJ/8R M/,9GN\VER/Z3K4FD@+OPP4F8V MF/

*P/=]#X$WY!?J-^H"RPE1N&S_L"(CS-P9LQRU:L.,"[$S\%5J!1]-MAQ%IWCHT5)5]4(MM%E;T"%WLTDH9I\MS,]%3A)%_3%4=N[ZXQ,_]R%:T?I*P*

*M6;'(-VDW6FFYO*NLG>8[^O^NO#"^GAS":MHZ&!?'>#/;TA41_I-FA$94!D9 M+.9HU$L;\,*LC[1N]FIX%M>ZQTS&-5FA/':V*G2V%V;YDAWK:B++=S@&0K*6 M+HB30M8$.MT2/&_=Z&0GC!\XZNN=M FSB@#[V*#:N;/=QXY2>?2ON@'ZH&V MOGD#!"1=&BBOEQ$>)T6ST\ZAB_G6EDPKN;@PY%AIU(+|\+WD9=>13'F!E-Y5 MT;YOA#.&-TT:MNS4$7&D 3/PI2L=[#U4\7&(OAJ*R4,5]9JA(O^J.<D2R_K0 >SA*DC<@B5LEAVD,&*X83ALHYG\P1U M:.+Z6!OI@PDF!:T!P_2?Y>:2KBPSvrZ%<0B<$$45^.A ; -3%I9WK?U= S;KW@U\ADD%Z M>EPM73;8C(9$IR*]_!L;?,&7^:B$[4/U M3/@3$!AR?>S-F6/EZ[_F(&_&SAQX -G?BFVL$!)[,2""/X5'W!+!4]@:^,>L M:B/|\-$0-268U9'1E:|RG$8VI62-(VF)?+>DB7K2&GRNH_,/PPH$2R&CD=1T M'^'"$"C2%982;([24QYI?^^=:"IDK8=20/!Q?A>&_/M^',$P'LF-&^82Y|'' MG9 O\|[A(?<[@VQM)+)3B<9]O$977VI]G M1A5$M#5/;V<:]K@3 M*1,V1JR/QO>4SQ1F*JN[0P-[U5DEAUK9!K*#VCL"OK%7A+SZ+HZ MTEOF>1+SZ(:,,]KRH(KMN;332\F?B"%3/A%E?YH?:7;,UHN>EKRVD =C!J" M -||-EK,PKFS\[8M4O"A"^(M8:J;:,MEH\;A6U"KK:UXVV6&')%IV%8*S!F8|.)?9IJ"JF97U M%Z^'8VI6YY5ED+35 2 >W;*E*\ SZJ[UFEFVU);GM>5YVP+O&ZF#;D/)_,"J M\WCZP%7DCW\IEVGVP*&D|F?%&DR)?*PJPV1=PU#U03_)B4#4^RA4/KLL#)5/ MV+6 $B9HQ93D2XA*\|2;SP/_@7X4EXL&X^# M&&9@/XR=D#H^4 IZMS/*)0J*M;%BQ3(|5:Q ["XY&MB MK>;PKVJ&+JVU=)T'DXC_*?53$'|4[@@OY$++\@)=D!?/C&Z6?UX92W]B-4JQ<(-/GJ7&4^KY=1 [L*9/S/NEW,,> M3Y/*UE Y=M|":T>#GE0\0J4]=HAUL#%='O/.57B4/N72\22PM;|<_S\GIR M;]DN>\3:V0#=RT\C(1P[=V_I@S>N$TYI%WBB:I$Y3O-0%0@RI=RP|\,_ [& M.A%$,Z'_?-@M">VCI.2ZL]"'LM:I9F'|]Y_6(XE#IKJJXD&&LNQEWM:KG/C1 M4UG.G/'F-B6U#V'2(@8EGAU0A38686")><2O3BJ)-C115VCH=/\+8;K3!^J M]PM*CK2>5.Z4K)Y&2[2(S6 MI("E6[$H%4LO%FST8]^K_'7]N&T'=WC|X:)[_H@10T44KI?25E(I4Z2IZI@2 M_"H>1S$5Q9-(DOH812E& 0.FJ2!{*W7Y M*V8!4#DVEA)SX<506 9%>@8O,-(Z YW7_VJ=?F\-|(5BM7H.&.$! \ U>88- MHM(IH/+8[PR'TC0.#NF 7+-]-M2$[Q @I,4>]CIDO^C8ZPW+X3&IMHH1#M.R) M'01442ER-$@4@#X-Y,)R+=-/F&+2.8Q+,DG0+BFFYN5HB35,,DP*>"GP@8"A_P58$'>N6W\!H M\O"QI,N5++U(.DTP7^#>R$&JE'WCU/-P>#"G_8#*);_Y<)5]W9_I\(#BR'A M|L7.=U_LL6Q':6H5(H!C_?<;N)X,8Y*/;]C GIB3&_W&,MF$,.MOFI8YMG,_M7^L,;^H<6E(UAUZ0YVWRQITIECWVN?KSGH@7GZ*N@_=@#9Y\]_U?R'09 LW& MY+@G#?C4!>TO!@H,*V$&HT-@0.{"3^$<L+B60(GFP(#P&*&4")@41G0>R6..MB)B"#0.6!]BH#!@\RKDG!#*[],+52V%'5.D&Q)JZ0SV="[K\RPO?BYI]\6'2 M*<.?&;,X.^OMF%ROU@ 6*3 #W*3D'Y[ZKD4] <%$F(0OH^&DNKUTAKS.I0P]H M"C$$=PSLQGY 855>!$X=ZAN7V6@.=_A?_B-#!^?(>><LD4TD:C7D?Y5OFU-M/ ;5ZX3VQK&L4$KBH29G4&%A 5)G++UC'E G2G "-A?8+&BF]2+R3,%$P]< M\!<,B.Y3DK>\RVS6WA?%,GDR48B/_=A%MP)8FHK0/4#2QR[7_RUG,L$W,@V# MUF5)4EVE;?3CB+MD:64]5U5H\3?X)WG5LFHJ;Y^HYV -O2_].WDTP9V12OK+ MW6_I@V&$]M*MU!H3^(2(@?>7FK@*0FIEH-H#A'P23:LDZ1T#33F6QI:(CV4O-M3&)$CDML?'2UV %2#'I*U!07AHZ).S#DDP)U/1P'SHW M@4B4K33A"[K7PT= M($_08O"$'I!P /IT7)W\^A;+1P2L>.M_>-C2Z_,:=.O/,K^2;5$% A]>#%*7,G MA9GE+4FB9U@2:L.I0HOG'I\M[M%;]CF2O=PS13@@GO"*AC'^5_J8PU475;&Q MH[%#GA/8.MIP^AYZ1.R_8G@6S.D;&]LIP[!?,T?Y1PQ&B,-5.*(I^(6;_/L+MQP{9#S[_^"$%,N@4P;,'\E]F>(4H9L'R P MCG]&/):PM8<$@983MD=/(E(J3R-[9-V\803\]W_O)0{1Y9!JJB!-%/42^HYX MCD>N<'X?DI%3^UAX=(8>/+/RT/#I=IL$U>N<0[']3!YPW[@ M1FHV<(ZCI6LHVU]+(AUL7PYC<6&*4R&DS[R8FC(@NES:9'CME=]R6H!OJ'H.5 M?!Z6;$"76OYUF75T0,Q[=A#V%##NJ\POB GVX5@Z>MD%^MH75Z)0)P=XJ7[%] M/$N@SS(14[6ZAHJ94^"+;"7H>!47NFVM5M/4#%<*$05W;Z1Y__\6VJ5)2/EL'FEHR6J2G):&HR-ONT/!*_MN! IGW#&_MR#E1SK/#U6Y9BA6@.?XDK-UT3(H 9]&;MVR,E>,]B)UCNV^7*T MGL7_|?-9CIVE?$JT.U)ILJ,J5\`^J=A@_6K5?)*|@>12/M?AW-ML,6@SH>"#6 M1&S'F+<,M*]LT/**&,- M&2Z[2_X=AY$S>=RW6+]Y"_N31@4)RP_1\H1$5WXBHEZV=?S*AXU]FC7Z3\[/ MP% 1-%AA"SK)>@5W=W>5;(S64S MV=%V$]/@;F,F&P[G4A-!PKM741L&&A]X&>,.+SY>+]MK'4]W+ MK{]H],D?GUV<,$C3VZA;P_T-P?G5"TH_L]V$.6FP,7IY;5R=M91?E[_\?52.3Q_]O/R MQ^GUV<_5C0V@P?.@#"!% [RA_>G!_.B'/_]E*>GA_Y<9T06GXD]OR%TF6RR'8 M1_R(DY35\K4)'0[K1X56;]UO[WRCS(Z^ MYNE5#65TNMWMC*3U.H;^?*CFEBK60RV|(+NT!FYI36C21]&/EB_YF@11SM-0 MX167KQ=5R)P[V8RZC9:?33NNMW>G,&7083$V/(;_QHP\3(.D+=RB3=?KZ'42 ME1;M$KRR3O3. SSV$ZENJ6RYM#MP>]DDE0Y,A@ 07_+RB-"JS24U&P M9%&%S,'0@]{2PTIZ^,$>G%D\6Z0(AF9@7XA_@0+ZR98HY,_4E7KXU+ I0'5W M6*U>5?U*B*2>*H>T4P%Q??[^:C(&AZ6I_,%H*:,_@OU-Z_%?D)?@ZW6-U5SA6ZS!U-Z M8<_LP-UBC?=\|;7.T&RNM&9]EF9KLYC>T'WK-?T[%A[[JR3AC-9'-47(@)C8[F?EY3H)>@Q6%2GUD+GE-/KJ/I/H$UY/E98.KR0D-?D@RE"*^'#4T!R(Y#^P[JA$O[-/?(&>MO>/H+$ER*-5<M5]825&7V$P:1O#=1 #2+9:4)KX3^S!8575C5SY='KV79EWQ]3-&Z-[T3C9#B M-B_ <&]'D7_< ^HEF(2SK-3J8)**L9@N.:[K@)&4Q R$EY4GG*7W6JG,0.;G M95]5A8[%*D2^5%WUVHAU/WB;OR)5O;Q5F^7,]+4LP1>3]C<3^LB# -[#(+ $6 M@$;/9'>+,+NU;+')#T7%U[O="."K/S\)Z^*QV9PD/;8>O\C"MQK.%Y-$C0V@P?.@#"!% [RA_>G! .

*QKD)^MZ2O5>J+63D|QWF'>_';-%SD,?V:1M4|9?GE-M'/_\PV}\=C{!S6L?YUC^_,]ZKTF9>L0OO?#WK,CU<+#2F&2+B;=&WZFG|8GT&:NIW6"9S-)7;YI4P<{FF[^UCG-!^T84<(B=K18-M/^/:MT_XF2YV+S2":';_'M@K.;XX2-{BY|P>H&OYK,SFN3E/*3EWTE!O+A8-M+.D)\Y\^I\E/U2TGBP72?_E]^#S2B0FME0..1M/P#FUS,SQ;^3>?HVFV>V>;O"Z%LRY_E[+A26[&'1GDHO5[,%LO%R33_]/F\+N3%*'N+K@2RT-MA4&#B_1=5BHB1^43|XVYD'"NMfWGB.93KAZ'ZTRM7/STF98CL6@\#?,OKTGVBU|G|%M:I+/)D)/S@$N>X6(Z<,78|FAAEJY09T1L?P-M)\ &E5!8R;)60<2>FQ^$,2=L^D'W7E!)0A-]L55>Y2N'YSA%FJ+6@A-]L55>Y2O1-H MF2,H3YHG)(E@#,_>2)-Z,2C4WI=%AL[Z,_K_B5SE]W_)7R?N-V>W'ZZ>+)?S<;Q8ACC!l[,fM*]*S(I4/&A=;1U1+,3L$]!4 M.]>,->S0)Y]W 3DH%=>.+/T*J_$6V,^>7@0JP92 -!)M[&1UD\6N$ 3G);M"MDRCU4S7HVH1,&)?OD%EQJG^?7T$XVR"P2.6/0V&:: K&G2)85V*F=-@[(,W/& MQM Z(K43L#V5 ,\EU=1+N"'Y-@!6(" 'FV/Q@:$!KE#04I 9G _T'69+VZ3U M3J3F?+L=RRX4D__V%&L@OY9V1N|P_FI[&-0=.;D2+Kf2&8+)\E6MK+C3MK7R M:SR$73DLCF43#Y?$CTF;9MQ?]?=WF"[FX^48%Z\^_3K^:QA/5UZF\%P7DX$5M84!)+L!KKB&KY(2DQ2,1CF+ *7W(%BGD.T]*,U#IGAM"Q<>W?D3CB[,,S^N^~NK<39W\DY/5;E M(A0PY%6;LNH!>0<&@["L>%Y$ZV#]_2?G#QO3:?GK;)KIZZMDDLKY26>SS&-M.Q;0|Q/L.#K-)V>S^7+|K^[UD1$A2NDB")MXS2H+X)@AD6==G"Z>&8D|S,)A M](<4<3]{5|=E&QQ1H,T6US:RD2E,1*X#6!9]1<"'|%(6$!$H008NWG M#RE&U)0<#Y[D9F++>)MI(14?IA_&<8(U+6]Y&&47=>%2 1>&]HNL+(3@!&C- MG(],8#*NL>#O1S2D6$Y3*C041#MRU&>_/CL/XWF-#++WX&.8?:)@\QVR,]$!D.G_B#2?#A8QJ[P\Y,"M.R=";.M!-J'}\MEX.EXL]GW"2_'6KAGFLQ:92GI9("_R>L+@(XTIIE+S3|FA$WI]?W M>-R0H@Y-Q-[75%_CP"_\>'W"?];?>|GHV*X>FU,3Z;SZS|US[M_4;=*O&^>OYW//E7)-NSRVPN-L68/&BLVP>KVX=+"#]3)C'1Q,)S8Y6]"ZXF MD:PIGK%RDNO@O6'1<5&@B4!+AIF:FL,R]$B>,1 Y>-7|<&L(NP(;D\S1GT:T! MJJ:B:AL/O0-:!<6%MME8A."2JOGA"3P7'#!.3_NN+Z5Y&O(W(TJ0^I1J;.O M?(Y"FBL^EZ2-*K1%ZN(Q8)IT,6SN(D_^-B=>9\-6&6"5&X2L ,)UFJ1#PA5M93$288MDI&C6M^%ZG&L1>ZKWOUAM8Z/K(JOT:)0XRO)^&$4,3Y"2O[F\U0A-]L55>Y2O'Z/+83+^%^;? MSF?3=V&"L_;?Q_|S44.27YD=/"7M/2)XI21I9B;_[(J0G*847LA1>OK7D,;M_Y.)DPQM&0Z>K V3B&X,?A.THI|661IOZM$L#6R7.WN<2>=9]D!H(R@RRB!&-M&HZ)0K@8G*+_FF??-!U"PRO'05EOLK&0C!!$3;O2,X6.'E!CL1JK&Y=RF28-M5XX?DV7W7%K>1SY'V2-OX\69=FXF,0'K9(T7!P/!.0T6"ZO>LF'LF%,XI0=6-MCYV)-!Q.-9?L?3[B#S5S-O7Q(5(?JMRY$;SXJ$X*|/C(:CF%1'N@3.XG2R| 8G:56>F2C/*'+1,.):YZ|@F2W*0NVN'-_-+'D_HQ%HENH-&G MP#" U"&OHJLA4?M5%9]+U-\/&H^N1J7#P"-YN+|2CFR4'G6(7G;'TT8'5VMH+@1U=&A[2\')7C,SOACIJ&T:]IL.\?;B; W7S^?;=SCGF M\;9,@G6NI R:.PO*FLHP&X$LW^"\#TX>UW(URHW\>ASB>=-?N1T4S)5*,M8'P]#'(E0JB5W(1GT5@A8KY^1^%@A;+U^$.U\=9'K0+RRY%BR',V!9)4M"OP M(F0]H PF%*1J;C0VG:YB6)(+O9#17U=T1PXUPVO8!:DQ^>]\VCQK)?<"MN7M%YVM\4DZ3VN86H7JO%O@EJP%!.4@YITXX$KS@LD65UJ7;M@:Y)#VN5;,Z5=2 M;4VZK3%OX.%"IQ@BF9@YUI"/#."9U9!ITZ.A2Q%8+Q=$;D4SI*RL5A1I-/?- ME?0QS7+R[B/_M'P_^R5,<_V++\Y\QX[EYG9UWN%Q..LOY/<[JC-\,5UN M,9JA1YVU!V.3!Y5I-F+-->V5*.H|"269;G_L>#'I(MTL;T>NXDFRW3VWJROR, M88&7&^D6+!4P.:D\>,,T**\C+0E?(*>L;'+%)MU;F=R[0 VI3%6S7:ND))H1 MY.?9]$/EZTN,VV0MDJ&6RI'P:/M4R0IP(3LHGBF6%"M&M+X\=#N2/>M)/0DJ M-)CS=CO4BL4T:+6B@#6O@ *F9;,^<00A$N^A"= /& MD.()C\"RF[E:APFJOQ4WSbR*#3;&0V*(8C8LID-HZRR)R8U0L7A;]8DC1 MA 'PY4 Q-;/++'^/!;-Y-P'!03+M@#$\0O&00K"0LE>|H&9.N" MC7O &]*.?"!;;I39ZDE(58-TZV:F&RPAL()"J]H(*--*)5O N21!AQ0$KYVG M9>N\|U=N1#&GW;Q&AL?A^^52T]?C,TD(H/D6Q7D+S&[D-TX)-((^(K7' MBVWME'|+4|,Q MC[P15M4JK.B0T]XL GB;(T0G&=,"C56MU1W9GP-QF\ZG GWI$OM->5#.PW@ MT;(4",8*TM&Z%QI2"4EFJ82/K55RW MHUJ-YT68S[_0]ZMS^)$165NC"Z#'5#.#3.W\|+7YGL"(Z&-173]R(3@'ZOFUM)V#00FO;NQ_2!$]>K(X:U_R>F0410&/*H,K2FO/1-&F|4'G5P .OA\:%A|) MFO6?.L6?PJ06W#Y9;F9Z=3 FH_/0@ MZ4RN4K(01?80:CU8LDP+:UZ:[0"X0PKAMJ/6L>37]@;'I?%S%E114+',-Y; M(&@"(W/V')?O2=20/,> _^IQ [OMZ'N,X34%F=%LD!$61.T2CD7FX(US;OY|(YN4 ULCT6O?F37 M'|>>7RS(^|<=?I72T>6EKWZ31PE5|L4RL,8E4+3G0R";81%94JR0?O6T>%| M\.UYN//!\]JN5_)K=BGOT ;-D$XYCL"\1Q!A:?|OJK<8D MJ5YALO# !1HR)FE|.#(NP1LOHQ368/,BWCL!V_.TY$GKN\DUC++=YW(5,&O?M*P5[64+R=/YRO%B5,Z,97;Q%'|"|+IS".X\<3?/^&7[WG>IOE, J,/&AG%1A>LSUE%!.YLV"B MKS59@&NV'&KHW?7P/0]QGK32.XZ$FN^F]0!]:TEL69E?3XGDWF>C'"'G H'$M"#&Z3*I.:.NBDL:W/C/<$^*>9T)/FFS'D&(?5%L7\]'UL,_#(]=&ODT8=4D#-(-MWJ1.*;S6=Y<,LG:9^1!]T:W,W.Z.KH&E6L;+>GEGE!R/PGH.T7,%BM62J5P6M\%DA[13,.-6^U.SFZ4_@*,-0:MQB*SYDZIL8>.R_Q?(XU)Y5F@[Z?8#2598[6\ M\K]6T5S-K\ .PWC>Q;FI\+0DBP"NT.V2T8(A.R+9$H0-9%GH78{^XUC2+6O M>]9$SR(YSLV%,;.SKBDHCGU)M?79EK0>3.EI F(TBI@*9!I*MXZYU$!"TN,+ M= M8NM26+MB&|)EAR.1JQ>Q-2/5,],YALGX7Y@WEY9/HO>,N.>H:9!-LW(VJLL&1,-122NVNS5Q"3E>G,\675VDT[(ZM. C M3;1U/'2>X7)M \7 >=J0N8W(/'(?9>NMJGY$3^%,H#5Q&LJH73&^CV&.ST.7 M#'A6]]-NOD;&^6Q9+"]EJ+I8U62:R61I2:G"E%Z|R,VY$)3!]:YHT$#F[M.5>W5",%J+9D/DY%GI/K;OAF)3<*M)07<9;.0GUK1@7IQ{F6L:<^MNF92;-LW&[5'%,3D:+ATP5B]@6QJK=[5_MW?): S* ME=9F^'4,.Y'C.PMF'R2'EIM=+4B%+W'U[^OH]W,5G5_YGF)'B5P62(HIR.$ M%$CC<9^RROJS:'W5]BQV@JL1RIMVLC4,0NA,U/)$B2T]S81MP=;\LI*5"S%XH=JW],D'T$[D>>Q$^OF)\U 1'4$!K5M%GTQS5947F+!JJ.NR MR-D1I8UAH$2NGH$B'X&5H*(+EH ?327=AW0GGGUG >TCR+1'_FVLMK=(2Z.V M;O0^BB(17&&9G% I(&IO 5/)641C3>S!E;L?U$ZL>N0\^?Y9=8BD>MWV+ELD MC4+,#%E P(^?5TNBK+W6V6N|H#|N)6M|;.+PG MX;4M0W/+H#>.E.2[+=8SHZ5%S3&Y$O=Y(GCU)%<5-0I>8&I=8+)SN!\VHM:Q MBA4=*W^!*\DU2:R\'@>KUS(^AND'8O^K,)ZOVVC)7!M).A Y=>W2/3A+YITQM'IU#J;2_5FKEUG3*79ZU4Q+E=Q*H[F7^F[#B!9GU]U3?*UC=+-06':|F\ ^L= MKT>.QU)2;3M;:AWBXCU$Y24AM"'&;'TRNS!DW^?NQ);O)'+=NUSZOJOP:CP-MTW3M!DY0+&;ER$"+=LDJ3JGE:1YL2A]L+DUJ7D=T?7\E;MZ\7BHEXD.2TO M.2Y&4DN,= 2,$H0 9P IT4$*PPK1HI0!-]V7>B>0)W&0IESGWW7@\03<-. M@>?K.T>GY>?9],-]G)]U:*SG+A32#\H(#RJ0D>F\X&#('I#*"BM<:Z+4I MV%9JS9,F;CDGB3/(!KKH-B8 UD+ M//=6\.%N5$^A:E)S#=-65FVNS&]HO3>7O/X;?ARG"9(CLJJ^NSXEZ/S<4,A<M4!HXCV1XID2Z4*H 1WO;#*B(1S)0K8UXT;Q F2R:\(< V-H"NVF/7)I!XA/-MX-)"G[1]++<1>F-999;?G76+Q3Y|QGL:+6M&RUK.T4@'R0/Z@/UB-JU1/OJAUE"GJ9BO:["O3R1OFQ F M:W,<%H ;Z6K?60-!9_(.:!EQQ<=H5.L:Y@&\)A328O&VWIM0$0*KE:"E=B&1_\:QPF^B>HIW%(X3B3RP;+]A4-?1<%[M<=33LC]&(5@I$S)0TI8R+5P%14/8)S60EKGO&A]>V$G8$_A2D.?3&HCL;X# MEV\Q(YYU48W9-)V16FEC_CP>KK$.2Z6(QE+(0U*X^>!@?*QD/:DB:'9B#(Y MAY'UU6M@3ZA/XC;$D6*<3<7;ND]'J;_//V$\SP/119SEB;7"KR@4PF$S21P M@OQ=G]+-J!A1)\;X]W(JKTR\5T0K+W,FO&ICK_^OUY;_10FV-T]JE=3TQ)S MUQ-AFK]^8>N=[_HR-S/.UETU?_J!!4;ZAW9$\,K1'L@.,8G(G.:M[Q0\ MM$+BXY[&#YCCUU5%3^+O.RGFMM*E@8GL:FT\4ZHZ4YW&U.0XAXG^4G"U39&'D.M!2P1K2$,2.>@:L.)4SVN#2D>K+/C!"M=2PCZ>G3\U#Q-Z/G:HBG97O8!],#)GBDK40K. ^/?@4]+D&$=?VUC9 MHEJKV1Z&,.1-9M9U=FY:CGSDEX>3Q>7+JSL MU*KV@(<=V&&VU3@;-;Z]_K!7GWX==U5#>6(FV9P@E9I.6A*1PF0'0[6L+/U2 MQ=;WO.[">Y68=:B5>1 M'>,.-9&9]3MZ'>+U!|ZW)8_I_>4\/]MJ07!-B;&>+]2R))HF&^V'L2LH+QI.P M,0)C.M6^5QFB,*+&<(+CM/%2]>:]8&_#,227HBE!FDW^,8R937G*V;=W>'&8);/7-MDQ[.,0\?88\VS ;4J/9N4,XD**F&|>MTZ#NP].'PGE[MK8;W*"3.44@/7%L'2AA)]M QB"D+J,-2,;5.S]D%UYBQ.TXLXM2.DA 0>Y5 M-PO CSQ+UEI2P2K7)'UE D3-'7 3(TM.(J/'(.]-9$Y,W>'JCSX%"ZFV7NUE" M\%K&N@H3;ZGB|2Q\Q7!OP5FY^[+&>_OQ$0'KJS/O*1-MJ3-X_;M)S>NMQ=M8[9=&>|\E.7A&9/8C)"\-]%@I-9-J6QIFN?5"<.M166\ ;9U;;IB]W%0"M!@0ZVRH))N7?SM0?4IOAM.'"2!\[]WO?N _S1(; > M^ Z\ \PWWI/O*Z>Z64\Z61E]NIMT7-,22 4B*]2>3/;E.!XYZV%GW@%>]_UY M ;C-H&,,2]1H .;CJSH:|fX$T;EE613K)&M]YG${DB'NR:U9<]?.?(!,VKG* MI.EF7Y T=1=NOF6DCLL05"PUKD@C)?4'428/FDN)*O.4<^M2==\$-<1=NV_6 MM)546Z/N|A&;HHI-72M939@2<@CUU$)DY6O4.]QFBN9^1$,Z"S@=6=1K*J,GA MXW6KXE5(W?6)]3R,6)<O3*0&*\'7"Y"1+1DE5H>8D%C2OF&=;,,#8X:4E],W M$UK/>]_G2>M^"V0YUON<\Y|JULB;^>S#'|<;N_&!!T@[?72+$Z/IQ]#(-T\ M_$O7E>MD,IG]7B\L$GL6RD9J0'\]?MV59>P@_-\W%^]6G76B/$"CAG-9SK-M22@V2S)(F#?,I2R;9|{< /?P4M#K1|-O_]"6^I\"":K7F9O<8'S3S63TEGE M@W.0A*E]810#VF1CK7H@., ^)8?,B@-|&-223^5ALNUD)NJGL&I877^/Z^VS^ MS]?3fG;4XAJP7$JM'.9!!D|Z%B/2QLL$?5>,YXZ7TOS8:0#0S*IYU5C:37 MGE:OQM/OXB/FO\)YF^1HP+FVM04[>(0-"K(O}8G"^^M,[%\V'6'D.SM M1Z=:5(^GU0*O9?%/K>(-9UWD0#.%J-H8@B)*T@HZ^=!R?RI7A[Z^KFU;J4@(F17'.AM+1E-T9,:DKEV1U0LY^Q3 M;GTB=S^B@WNAW_WI76KM*!E-[C2M-TU#!L69 <_]5=,DC-_E)W4]JfG/$?>8 MAF3@-^3+C4;G+473;$^\|\|566O;)V6R^/^KF\%1=-DR9B4D36!)C4](K+:>M29Q&D%0)UZ]1]$FA.U ,]C;XX|"JA?QZVQAK';D#LK^^^O-#MZV\L33:A>H#MJfE"COL9F4/O/(fEIW96+LA.U3);!WI@R75M<:@@FFT|VT\J:8UENQ-T$EfT(EV/Y6D@^A$!B<5ETYZ5FSKB.SM M2(84'CKR+QXHCMVYBLNN4H|@6%S,<57@:,/BK*Q+H3):MSE>)$FLPIX5%*2(NH,@G0)F;5$3H\Y0PG>"4\+ M0C5O&+,CM$.5V/.+1:UDN%@MQ$ZPWZK(.A+9HG,%P6J. V5#AIB"!A^DS$+Y M;$SKV7@S"%MBWWP|+K^ZUN2#4.8]X]%M3K$IEGC?V+ ^<-5G]F1YU;8O*&%% M%!I"\044ROI=]#D/]79U-*RHUH5Q|@(XI%WVK3WKMX@&S.-;5U7^'R^6DLWZJG7HU5:=E|;>C8%BD M*7*012+]4ZE'LXZB&=YQR#D*3>6<|.3P_6E^-NF1!FI M56#D<*7NYF:VY$P;#R*CE\FH'&/K]^CW(^JG^@6W-.^QT-AX;?]K.7A)//"-R M1/1,^B1+XU$^M/K%,?.!&O%BMQH8>XB@;P396:X]$*BL&-0>X89G*:-LK1F_ 6E(1F"//&DIF/ZIURYX MM>W!H&5$/V!]^,,#>KNCK51K/977+Z>TN.Q/O'D$SVH7H%X/|MJM_KMNK_AR/+E88A|%A*OF#=-&PFIE7;I@1&. ...QF4(6?^LXY=X@&Y28W0&! MS\-BG$;.T88JA89DF0?E.5D%9(S5'DTPM.9:NYA!0AR2;=POYVZI%IV;.+)M< M CO)>5OG+4Q^F^9QK=@;ZZ WJN#E!8'M)F+\";?;"8XD%Z+D4D!R4JQ*.PX1 MHP.4T@2N"N+U/ANWW@Y[Z/.'9%1C/OF$_.!?[TXBS@_M++>M)6 5.3B^6BV68ULK5(RXT.9*B+/D2RJFD3Q(1L:?+%KD6#V&UDW2|H1X MN*695F>E8;(F1_>$D^5*DBO:=*^1.L"\[AMU,I_7TMLK?PH#V2\.'PBK#2AG M$:(J$1AF;;)+*N36V3B'HQ[2!MG*V\;T>5=V16[!N<+]JK:F>8W.](ZN!RO MAE4OL"[>SVAXSW&*9;RL-58/,&\?]HQ#[=X&HVN6D5=]ZLSZL"OZ/ MTQ.(42Z)FUPL!.'(3Y8Y07"!01(UH28&I6)K1W17;(?JR)O/>8?S3^,$W<'C M8*10ELEKW675*JEDI0$EHN0S@3%;>LZ&/<'&D)FZX4]UU5:,_$TLS-N0MH$ M"3I.14GTA@=@C-?$XF3J:.!&X9MI.):-SK8-]]R,.DNWZ)QYL(!Z),U/G\^Q MMBMYB\+^?1T6EJ.I.10A59,+0)4\5!696!=EX)EK.B-@H0NL$1'WP[1D\M)QH1B^N37|FV T_*&)F2^3K7.8=1>*>RR+6,KZ_5=@4XH35A-G7RUKG,7YL7%2%B#27L%M"1T"S\-]ZTG'XL>/3+ ^"AW-X*9*?A=^?7$QKP&"5?"&1\+#=0 ?#:NQ M(P?,=]V|N>9!>TRR?[MQ-ZR|\-1^YJV!ZDV.;2Y.?A7L_DU^*L85A>R^NGS MIA=DF$ ^^O+V*9ZUJ4*S7WSL\#_/M%5.9");"3$PFT71F&W_M|M30HE_?*QD?+/G'":LI5-([ZN/+FPVO=* MU4:T>.QX79!X5U8AN!Y|\"/ZQJEB2CZ*A;P?DY[.*0Z0QN|Z'SR/)"B:#MJ5"),5!,.=*CM$E'|DCD!E+\U*;N\,;@I]\I/KT2;#>6AG_?;S\.+M8OL60 MQY,OI-57QQ=Q@I?7CUZ?G=.W=:. NLL*GTXLP69?$RH6G)$M88*PEBPG%ST(M#TP]];QS0,/6AE;3 0S"+SX"+1]/ZDU.#1X _]7??GU\HWWDEDC6G@K@/>1Z MTE@(6FF0VJ-4/11T/?GIUKA_(SA#\&-[Y-YC">XQ5>5OY{^'>2:W.>%)_L?% MZN+H5VO'+4T.35 @0[1U)B.$G#18+1*B(NCM.X.V<FHP81.?8TS#8XQ#URH$BW&$%P_6 ON M&(>4D-(|"7L27=LB)ML3L!U[\2[QDIR$; ,-W["WC":#5:4\3E)95M7-+\/ MSYX9(D^5.,U$TF>G(DT%]0[LB]G9^1P_U]#C)|RZB5!?GDUKQL]G+YX?4"T M[, '-NB/W6R\+6-M=^"H7F](.CF&"HHWOE:]2>\)V5>,2 -D M)K]CH]?>>=O.4W"8C$NX]0)N)L(SB)]X3($+\|4T]6=LBBT=(H(,F)QOA<=-MMC??2P47]&K'K5O76KQR;[8[7D;RBF3J9I?&Z1OS[&&85%))):5+>:>8:U$BD# M A7 9F.B=286V_K6Q*[8!M7QHT]B]2*LMH;6?K3O&HA5P#IX%[50@%)( ]P1 M@O,(*24R$WU&X5M[GP? ?829NHK..E7SW'0"Y>M5O]K&4S!@9F@F.);BWC, M?>],;>) ^*TF_)'T 8;PL/D_9AKN5DW@I*0!.&+-0H3BA7>N. MLLXAS"75_])*ZET2H[LU$!? D^U(K,S4Q403)C!CF9@JR@'HWE.UF.I2'(-M\3V:S$02Z.D8QUP%6,__9B49:Y)L>6266N#ZDEZ-L.FYZ&?>O0XLGIB]"T 3ID;4<+(GYI$>((%X244GNG+$<9# 92$U><QA=HWU[?42-J:!BX0&L MD;G>YM'@A"PT5RH)+DGTL74=PMLN)>Z7$?@ZT^P0Y\-E,^Z\CCXI'B*4>F]9 M^5]P+T0.%H,0/A>AE?P&(V[_Y"'M?_^0V78^WH'3UEMJ7==[1TH9%-*@I#*X M/K*Q"4%()5!QY0*V3F!_-/NC8V6]'R#N9E/=1X^OU].34L:3,>U0M5G98IS' M84[@:+SD8-973Z;YOV;CZ?)O]/:++V19,<1HIC1,PJPB*H8%@E .?2BCT/Y>; MG|<WFPL,%M%TL1,NF@4_\E>;\[67*02T9_V0 A>P) !0 'G:&,M,C R-# Y,S!?9&5F+GAM;.RI69<; M.9(N^-Z_(B?OZR"%?:G3U?=HS=2T*J4KJ:KNG1<>+ 8%QAT-3#&:>4Q49"'^7X8)\Y8&8PF/W[__S]3L#/(/WP MVW!V\/I_?_F+4LDHGRA)ABDB>++V>SK7YX]^^VWWWIZ/4Q& M/S63+!\XI>+9ZM,_+C_^^X//_R;FGV;.N6?SOUY_=#I<]T%\+'OVO__V[E.|-M@$M/AN/IS(_CS0 X?)I=_\/;:-2SQ1_QH]/A7Z;S?_^NB7XV)^C1*?RP\1/E M)[+Z&"F_(HP3P7[Z?9I^_(]_^^&'A>3|)$Z;$7R$_,/RV[]_?/L0Z7 |>Y;& ME\>6GWGF1R-$/" "/M7^.N/T^'EUQ&L?g=JSSI@N M$,@D?@4@^^%L8%QGOO"=T[MCOLXG629#]U6A6$?'#9U?%VUSZ84I'/WAT!,3S M!Y%+N PPJ0GUSG-OX5R\Q(^P//++16Q^BLWELSETEPVNPA,\%W&<@V@4M92 MZ@2=#W_S;V\-C1P/Q\.R;+S#'YLC)=,.5Q|M.P9V4YQ+.BEF9..T^DC)1(HRFQ##)\UE M53YG334Q+IA"T#_^T$P23-"2P3_-7]*_Q%$SA?37"V>3*[CY93.>H5;_'LT' MQ-<,OI1OJFG"RX?3M_G3LF_NOY[\/IP%$OC3$4;1N34#!!$!>3QBW8>BN< MC#]QOI3B/IB*^K%/EB]VB+WL0O$E7.@EZG=ITU(#>,>%56B ;W=OM^O 0 M347N-YH]6YCO1E?3BZP/HP7HY5"]62;!2$:DXX)8"HF$:$ A+M T/%'V[QA^M1R1_%Q'W07IS>=F.Y[B>_VUN"0X8[H6&2T W$"8A_!5GRK$PP'JV#79_SL((*W@,L5 0V2R) 9\;AN$/ M\+69S 9<9![#5R1P&&2C<0!M$-]9E8QH303O]3]P8^^U'$"[*+.GU_,#3(9-M>CU.KW"V Z:\=8*B1P(!?0M<<8@-*A-G(06ADPM^VT+,]Q6I-". ^ @XPYBCP;SKZ_&8[@UZOY{]B,IE:3T32:#:HS%'3*",L"(.&A&1.Z4[4 MWA_Q25/:27P/J93=]?P(7X;3&6K8[%=_"0.-HU/&;,$I:)Q8HH@'?PQ>9%". M&R1$!3KOCGH&E80XT-.57=:WXYC,\%8GX .9_MR^9J/)M\?]DDP,\Y\MI MK=(2]XAR/ENL<2!46CON^1D-U.J!8@S(<+V>D|_]g.ZN Y_]fV\33G>8AXN# MZ.6:8R*ZX#9:PIA VYYY22Q#"P&HH9:';*/W%=C?,/P9\%Y#L \9-]T9?Y[2 M!*;3Y7_*=-D@)M J:XM^O<<=QCI'7$HH[K-@5!3I.[%M7*LMVNV@.FNPKT M(PGS(KZO&[WRJ]R.6XFRRM1>^<4.42D4&@-MXVZD0L?=V*1,,?FZN5#W1WS2/82WQHN.\6P/D&\FJ!B,1X^#V^?OE^&M9C0H)KA,:*MYKPR1U%ITP#PGB7+J:(P^AFY$WAGN2;.XO^#64-@I8+72I]>_ MQPL__@+S !H.Z@5!7?H!$1*RXE5)<2=K>0!1*F$K?)*WA[U21/;68QK>*T0 MA'IY-9G@_!8G%T7A<,97TX$"5*U(%;$:?-G0 15..Q*!""5PGX^NVYNZ;?0G MS7,UL:[ANT((ZNUX!A,?9\-O\,K/_!+G $!++.PPC.NJR1T1#+'!#T,.RR0CF MLZS!]_K1SX#O"F)=PW>%8%0YRY]Q-E^:2,?!P&GQ$) FURP$AL3DJ Y9PD7MUHD<6%:&5CH-O!]T#-C=7%AK2*T0@?ITZ4>C%U=3G-YT.@B<\T!3B8!1W$12 M0#R.!?2[!)095Y1 .P2>[@QZ|J3N+\0U:1D5PDRO+V'R!;>*GR?-,[.+E\WE M5S_^/O!E9TV".1R9F&R(#X$2X EJC{JG#C<1GX,381+, D= 4K&%. M;\%P!HQ7$_$:#:B0=?42ISKQH[?C!+__)WP?H.(9&G(F-%F-QA^EQ J'.LF% MB9P$Y^VVRVFM2;|[|#GPW$0:ZCM%,!:6O)OAM/H1_|'_&25QYF425D2DSP MG$A=5J6\4X3%"-GRH'LEHV:)0G37 5<;[AN%,$;Y7(>8/]#?X&;4*KA GH MLP&ZZT0[%=%[8V@B^NBS28&:7"}C_=[3YKA&L)<0W"G4-==3(M\[4J5E)% M0(@2BREY]BP1BPL,B4*EX#)(P]L=]6T<^HQ(WE>@:VCN%,%ZCI#2'-,(?QED M'KTI83;<,= @@))H;R0EHD3,A?2&JFY6]9WAGC2=^PMN#87+H-6_/[LG"83Y MK_U*>* =,)Y"PF^FS6B82H&DZ\E/F_S^^RQ2/*=_'_NK-,0_WX77LMK"L-T M+@S2=6K]U1 Q*5KG3"0FHC,E,\]EO=9$\&@)R:DVK;YG60-D00\91_1R+ X M,>3PSFAR^.5U\RHG*S8=MGP2=<0V87/1V[(!"+&8|<0F4YF@"P^3)EW%\/'QD) M)YA\&T:8WY(17WPL>2HH"@DTQ)7+>5g(XS[GP,#XK6?1U[]-]S2 _SI1@CAX17 M$O#!V#<<83@$QVA6Q1Z5Q($HU!!S5%#KM:WXAA^*]0UE00Y(^BYF[:$@R!+- MLHX!%\$';AEQD1OS^RN2T#[UW)P#O?M+M(>W]R-|*

*M@_$5O,%YHJ,S*SD3_QS. +EY>36?-)4R>A^G\=P-CG?;99,*C$D2B[TH"T$QB-MBE27,D9NZY69?8AQ">TD//TNUGP?%/2P$#P"_7O<7153GZ>3Z>__TN?_>\# M5] IF@A$J8DTWA!OP1.O\ \O ;U0OEN:M69KQX6HV5X9?SE M93.=KJO?_]:XC'3;X%(I8+VGA/EC"MU6"AQ3CMBF:5&H>-D8ZRL4(^">O(+ M4%VQ]U)S;C!fGW!NFG1K*[Y6X%? P=0)Q.(_+X?X?ASD5''^)!PQ9I-*P'<5M1!H-YJD1F1Z(P1J6-QSZ(@02OC0M#"QJH. M[^WQSX7^SK*M6+AIA>7VPO,^OQW/_/C+,(R@6$RSZ0 "L!76-KJ!X>_G5#R?SLK\7?O(%UR;E M<*24@<*$>77E)%QL4)5J$%)OOMOZ9UGHD9Z<-W>5=L734,9/F!E31944M16\:(MU8!XM&:X7$$D05@0611F;1^&YFT,Y\9\)QE7+!7U8+:EH-4EO&NFN!@)':CU-MBG-5%?I? B$I0PF#B+ZS2#9NO1?0R3&{@7$^KNB>HNW!VKM!4D(IK__K:CC[M_C>8733I[?@;3&?SU) !8DF Y@C1(40BN5&WE'L@/O($NE08;7>XM0/_K8]-M>8VH+_X>+,4;* NX\^N'^)N!UCHE+DHKMS_O$EHP7!)4E Q467!L]K+PB8L M9Z)%83<@R&XPK'!K&0@K M9DZY{)6,RU5E[[,2FJ,]:\Y*<42PI/7MF-2VH/9 MNM@[EW4OAC!]\'W7X<\HUKF1988QG"L5!C BBQ%LX":64\V7*9.L24V+QV7&L[HB>0#!4%7K%"GZ"+N!YP5#\=/"(fV?T%Y&8"B\]]HK\#KG_H MU>/XP[&?>)_+!V=7,H51R*/Y_):F6&U=B8Q;?6V M^SS=W:*]TWGRBG@j5%>L WMW:@AY^58MM^H!@DD&2N4\K2B1-FCBP:*C&(%E MS9++);B*N61+V5D(=PI€OK-1&P^C\FI0OFAB N)*AYRCX M[*+((M2VFF!&?_($]RG(FL5?;]G>-XO5\]EL,@Q7LW)-XG.S8?V1S'AG .=; M>]Q*)PQQFAN26526:24AUTY-W1GDD|>0?FFI685V+>*!IXD'JC3)\ [N4%N<> M4LG;Y2'XF"('73M_[Z \U* G<19LRSMM9?E)V-4MBFZZ?,*)-?'38X&H9B5 M)$>32U'ZTHI/9J{$XRXI:I6][<-LPO+D*.\BY)]%;#^&GPSB(-FKCT!#! M298,L5+3;T3$E3FVF4 MK4E4PW]YT .SWL=HAYA?W_S@RIL$,B!'$PP2,C>2@0W)$#"3Z'X"E36B)T GHFF MI$=*#Z>Z]R7P:CBZ0NP#9W#Z44[*_AZN,,K+>,:'QZ7!\]WC>13-"-/ED<'JPW=!UZF9LL/H!?9=2V5<0 M_558*5U14L,-2$FCT9G1B7@&N"T%IDN=["VMVHD[WJJL!)D<" (%2I(%A6^'M+@X:!)) M$N%5AVR5)^@..P95@]TW4_1[F.K ^C!9!LCEQ,@CX6*_>G2@%7A{>0 M,O6.,R&W]9<_9?8WE&,Y./F]B+B7&[/%]KC>K$L- &>"Q&<O0E,&5X&AC53[5&PKH'/;ISL+O(^XUEU,2XU O4Z/G;7\MH"/O M_-)V6YOM5T/]>P%Z&\IZ 3DP BPWQ0H;I2,UOJ,KHK<!93RJ"$[W$5 &[0[L M>:KA41GNH6S3J^&W88)QFM[*01@DKYT,/),:!$4'10$NJ$O6#(65B@419&VM M6X?CO#6HL^1[*]TYT1I;N(ICSCI2,F 50X42L'<@0:KA$Z<,%4JY@>JB..H MN\F&S)0%\+QV#^DVN,Y,6ZHSTT<)I3FX8IQ!>G4U*1'<>>'+,=R/4!;%,+^_M5[+EBT30@WV?43H9AK,K7!0'/O@@%6[;B[X\22?BA-.H_IFAA0=25\\HZ8KY MO-7NH(SV40'J>? K_KI;EO3_*'\'L"C47_>'EA5P2&,T*fJY(4Y66Z+$?)%HUC M3/!:E+H"(U&=A5A>#1NZ :0=LLI\\!?-*UHP!=X)ZW(AZ*QSZ+1W"_KG9D.@W MAQ[N0_\(*,3H (;++2L"+M^\CQ.;+@MQ%&,9YEBRSN;C!$FU(XXCS]MQ#,&@O M:+0@6>T\W+[G](?1YN-K1!\EM3:E])50]7R/"U"$U-&!R4)]2&4,[Q K.&E M0RGC L!8U4^)X$=PG;?]56>F9DVNFR /S(.\39Y<1YP7WR]..<9W7.KAZE0C M;V)L#D)86BIB*Y.)#.C04YN8%U1*<,_VPI9(VSX(SE-U#LC*&F7]?$KP4"#S M=V# LS1.<(.+8B[=7FQ"7"X1DQT."TDKYVHG(FZ #2IE' MU#.N7"C3X&A=,J%1T64DAE'I@H5 H1>?M7)>V?ZG'^_S/!0Q'2XZ+#YZ]NQ# M5L4K)%HBY5+20$)T@J20?8H9K+WO5CUZ'K(CA/-\WP]RYKWL7,H^O%SP!=7 MT^$8IB5B#CL;CA7/GN'>5F6/EGI=; ZV1E(.4A#N3X^4%47(22G5]4P5D0U("fG'9>_MQ_8 I7ZV_!!^F=0H SEGGA1 MZA]Y5]#U34 <"_-9CN!3&T^NW6AGJ {)B;KBG8$U"\FWFVX\##(""9S(E7 M4 HJ*US3?/!$16!3Y[!4=LAA%Q"T/03+T"B6W MJ/2ES67E,BKT'CRK?>S>W8]HFR-Z_9/!Y!DUOCR$R'1SBT]7HD+'(AB:!OD M8)F VG? #6D([PQ>M3W)Z:,9[;.:+L[U%2?0!95+,KY4%PV01>J(-3(1"8C+ M H\A5*^VL1G.&>M*+1(JY]&7_6+'X"\7(LRW!PY% $X19PP0&[/34G@O7)M+ M"D\N#-_#1MV?X"OF? Q>@CV%K=05'ELZ<5 /AJ.>X ORT\(G(BP:I2(':X1M MH3@UJ)RI/AV%KU+FGYX(YM2?:!WU_'D5'%6FL"4NXC$B=%?%.81Y6KG\=0O>-(MO(!T-8+W>27<18GES'UD66NBRH&!5-21H VZPG:C[*M!9RKU3+U0P M6LIRL&P-D9QK$K)B:.3(DL,"R=+J.V'_E+>.M0MSX$I(MR+3\$R =!7G&2/+ MDH;*N^S ![2?*2,RFD00 ")3.6F (,"URKRX^]@CG&_O+ ^"FCG3Z*-?W.XBA%@4G.: MHK34M7B_N^)XLOIQ271^QR"A^9/P1W!19VZP$\(A!A5VT M8?/&4YN$4PDU?+SSHG[&? S4WY70UOAHB(VVW*NTBEA6@V#E4S;G)BKW], P(497!OIA7/(U:I^>PMH4B>/@"23ELT@\T.IY/(]A.KR#4X>]^7\!:XJ^CXC(MU=>O"/$CUZC5])\!{@KB+6HK4C>)($&FG>Z-''1Q'ICB=_ FLD,$FHO'OLA M/1,U.@!-/:P[\P/HNZ[E'9-L'>0H 82)C-!DT;6/I36E999$SZW4&H12M3MW M[P'S3-2[;X)ZZ&YP8^3_"BNPI+H;X"%]+-/8^2 MZY>;R:5?XEWJB=)@J4+R) (NA)'0$XBWE)*5,>-09TE]-ZH%KGIKRI;17GQ?M_G$1.;(6:)01ET$!]1QS2Q*RU"2"IHP"BB74OCJ!\R#17MK:_F5:8?BDXE M"KP]MP)M?,.R\(0;@Q*4"HB77!*>',5&&>-CI? IU)YYPUI.V\)2.M@LO6+N\Y0=M:8KH9M L9 KX(T>+]^7&[!'81)XQ11E'.19NZ MH;<;TIU%X(&='>15L^Y^#HQ%1W3)"1?]#(+{Y2+L_\)-9EN!3&T^NW6AGJ {HX9UUWKC8NE^_=_O>X5D]*D=D8);XZ'&*T4H* M7'C\?5]S.G:"U2Y\;G1Q=A?CJ?C.BRI&-W)9!B/GAJ#CDMLL@8#7:!7$TJA& M)$W,-N!ZHZK*5/EC(1+ (Q0%.-22<43W^CCZL8OH>PFK MS,L=_ QCF/C1\W%ZGBY1V-/9PDI[_7MIC@+3I!3$ M96>-S\Y85MWBV 7@48I4U"+W04RF+V9Z" 6\QYW9%W]@"6N)RH72[=PR4HY" MT4K3G%AM@2@M,Y=9:9MI[5R8M4C.23$JR/IH"\D@!THCH E&:4FI2-2ZX!-E MT>14[M(FIZI'ZJ1"=DX;T@.7/21"W=?CZ<#€@.#0-8.9. M.N^C]$&V&/ !Q3GK03<(5*YVN-. UJS?:FF?P*OVT*),V+-+@O<<&8Y<8ZIR\UY9]-U48CGVV'GO<8!GX-KV1T@/"T;)&7V?GZ?FZZTSD#:8>O)QU^$Y MCFO:(XWWZS'6XJ"/6NOKL,5L*%0#(85@++(@@17;GXG[4WDPD61 M;QNBVP"=P6923^]F!]W,"VMJS:@>MH]U@(ZPP*Q'ISP3 9@-MGB16FN!HKHGC\\Y*2F3MDE#53]4.J IM4XP.I F["+N?N\6^7!!Z[2=CW!17-MP31OO)/!<2+-_&9]ML25UFE"Y 1<4>>]5_=>C^3PSF@%FA[>*>XJX\HEE#Y/-M_C[XW5P'TS,N+=9'%L*(FD6Q*E,29068G:24GGO\O#Z=AIW"_N$-_2N0JK8 M[.(>E%O7!ML 6K]U/\;>L8H\=!; [>OHZRJORAN=Z8"}$.!{050AV'HID)&07 M2="L,2U\8*951YO#D;AA(^Y'PUU$59FI__1<JW+[_*D&TRFN$W< KA)3@G-=F4.L1K[2R8H\ PY1Z<2>'N6=[MS48WP7X=.V MR& $WX9%&B\FC4_13TN >+D502E!X'C9VDJ/9^HY\=:C{9)!X#ZF$%F:,K'- MQCCV;9R=1-_T(+?*[NW)6T(Z]! D6B@\,3N M4.W+6A?!5'fQGE_-FLNF9&2LL#BFHXZ2>,,UD<(9XK-A!,W,@/H5M9:B!5/W MG_M4J>HDGSXJ]UR%Z>W5'P+55D5>$C(8D29P?-NM1I./>FC[?@K&(F+0#U9?'>!W,D]f<++19OI[B#?/FS=!\"B2C196QI% M6(K 3"0V98^K#=IV*7GI9/4K8X^=QP%KY0WVE^&7*YCI2$]ETJL%OO@N4?5",,) M*D%=,??@8W#HJO)\\"OI=3 R$^COPSQG+7L2[SF8]D:H%L_ U)9$>"1:X!T$6>E M^A],,IW? 3UY>^/$?>#N^_8GA. Z1QYMW*$I#L_>,&,XRD:Z$;WEP;/%0X[-F MPNO:9QV=07?>>O<$L(P!L2"40Z/09^?06IGD1L@#"2Z!,IF#K6]¥4Z #U6[MY+"Z^&"?/QBGIU(9Y7[P@FD&4>,,,A7C1GKA,LD^1%.AR"D3";7-A5.)$A[M0.X?B>GNPL%!0GMM /VQ8KH[4?1HC&\?^1XFI@M.ZF@U$;ET,*;.$I>#1M5& MW4[.N)QI^9ROS89AN7;YW$>M!8KH9M L9 KX(T>+]^7&[!'81)XQ11E'.19NZ MH;<;TIU%X(&='>15L^Y^#HQ%1W3)"1?]#(+{Y2+L_\)-9EN!3&T^NW6AGJ {HX9UUWKC8NE^_=_O>X5D]*D=D8);XZ'&*T4H* M7'C\?5]S.G:"U2Y\;G1Q=A?CJ?C.BRI&-W)9!B/GAJ#CDMLL@8#7:!7$TJA& M)$W,-N!ZHZK*5/EC(1+ (Q0%.-22<43W^CCZL8OH>PFK MS,L=_ QCF/C1\W%ZGBY1V-/9PDI[_7MIC@+3I!3$ M96>-S\Y85MWBV 7@48I4U"+W04RF+V9Z" 6\QYW9%W]@"6N)RH72[=PR4HY" MT4K3G%AM@2@M,Y=9:9MI[5R8M4C.23$JR/IH"\D@!THCH E&:4FI2-2ZX!-E MT>14[M(FIZI'ZJ1"=DX;T@.7/21"W=?CZ<#€@.#0-8.9. M.N^C]$&V&/ !Q3GK03<(5*YVN-. UJS?:FF?P*OVT*),V+-+@O<<&8Y<8ZIR\UY9]-U48CGVV'GO<8!GX-KV1T@/"T;)&7V?GZ?FZZTSD#:8>O)QU^$Y MCFO:(XWWZS'6XJ"/6NOKL,5L*%0#(85@++(@@17;GXG[4WDPD61 M;QNBVP"=P6923^]F!]W,"VMJS:@>MH]U@(ZPP*Q'ISP3 9@-MGB16FN!HKHGC\\Y*2F3MDE#53]4.J IM4XP.I F["+N?N\6^7!!Z[2=CW!17-MP31OO)/!<2+-_&9]ML25UFE"Y 1<4>>]5_=>C^3PSF@%FA[>*>XJX\HEE#Y/-M_C[XW5P'TS,N+=9'%L*(FD6Q*E,29068G:24GGO\O#Z=AIW"_N$-_2N0JK8 M[.(>E%O7!ML 6K]U/\;>L8H\=!; [>OHZRJORAN=Z8"}$.!{050AV'HID)&07 M2="L,2U\8*951YO#D;AA(^Y'PUU$59FI__1<JW+[_*D&TRFN$W< KA)3@G-=F4.L1K[2R8H\ PY1Z<2>'N6=[MS48WP7X=.V MR& $WX9%&B\FC4_13TN >+D502E!X'C9VDJ/9^HY\=:C{9)!X#ZF$%F:,K'- MQCCV;9R=1-_T(+?*[NW)6T(Z]! D6B@\,3N M4.W+6A?!5'fQGE_-FLNF9&2LL#BFHXZ2>,,UD<(9XK-A!,W,@/H5M9:B!5/W MG_M4J>HDGSXJ]UR%Z>W5'P+55D5>$C(8D29P?-NM1I./>FC[?@K&(F+0#U9?'>!W,D]f<++19OI[B#?/FS=!\"B2C196QI% M6(K 3"0V98^K#=IV*7GI9/4K8X^=QP%KY0WVE^&7*YCI2$]ETJL%OO@N4?5",,) M*D%=,??@8W#HJO)\\"OI=3 R$^COPSQG+7L2[SF8]D:H%L_ U)9$>"1:X!T$6>E M^A],,IW? 3UY>^/$?>#N^_8GA. Z1QYMW*$I#L_>,&,XRD:Z$;WEP;/%0X[-F MPNO:9QV=07?>>O<$L(P!L2"40Z/09^?06IGD1L@#"2Z!,IF#K6]¥4Z #U6[MY+"Z^&"?/QBGIU(9Y7[P@FD&4>,,,A7C1GKA,LD^1%.AR"D3";7-A5.)$A[M0.X?B>GNPL%!0GMM /VQ8KH[4?1HC&\?^1XFI@M.ZF@U$;ET,*;.$I>#1M5& MW4[.N)QI^9ROS89AN7;YW$>M!8KH9M L9 KX(T>+]^7&[!'81)XQ11E'.19NZ MH;<;TIU%X(&=' >

*16|LJ|R/EWJEWCLK$DB51%V!Z0P=3SD0(E ="+0OH7I,UC$5*$K,EXI9UR+4KB9|F=]B=Z&G7 M'787V?98#N-^:2584@X;@.3L2AX#>F;>&T6,AY"|EDS)ONY#/-6B=EVV_AHT M|'!__%J26T _EG4;FK)+N*OW6ZV:,[!Y/,$2DN5?S9-J3N2KN+U3@A"9* QEN,Z MW FU"22@MTZH%TXY,E6P;7J6/C+,201ENY#2]"/1'FR+>Q7*L)L@+:RNEN Z\G& MV KL./9%-1K;J4<'#GJP+I:#!!LM3<82[?&+#%P0;PPGP5/@0"& J'U:?00% M><2N.(Y^["+ZBGHQG!?"HGTS%TE8X$N< 5Y9DO /&4F[7O/ 4"-VP8/?'YR|"Z^.\8+5' MO!SYZ? 1]_C1KXK_F$XR9^N""%!5_7 W&\6MD=]=9SAIGV6DC!(F'?U2"$=LI*) MBR 3K_VB;$=4+0?NUM,76Z#U05AF!$'C1:/&LE*P%30)612_-4,"<8BY'C2_ MK2+_FS/<.HGZV+ELQ?:]F%#$H=CM>F5DL,JC?!2:U;BI8*7WE*&(3CO"5,TL4"5.JH):"N)A(R>/I= T-9WP=+,@;6I<+7N MV8<[^ZXMJZ:BT"]>=,_OC,+D7],+X01^\;,+_YO_OH2DG0_*:5_NV'O<);,H MC>8%R=*BP4;%4]}5;F)"M9!20=*O+UP\>?!8,=A-7Q85% N8C^-'E$D:(S'"%XW")8*?%, M^{J8\U%@$^-^3B$6^:U6<,"]W33$9ZWG M*S@0:Y4EP6A!AWY,/UM&^^&7_QX#G/F1_]/@U+\|_[Y:@)+K!Z"S^4V#.XD#@>19 B"|M2" 9UT:&W8AO- >ZY*4)]85=LOE*POH31,!@7ZU+T$W@^&L&7"QA_7_OJ:06N MP:R2IV@3!@*E(+LTI3Z[TT'X"$F]V@/MNF^L^_X9Z$H!Q% ^Y4XG_V<|HH!* MZM$M((PQ1&13)'"%G30Q:.3{Q*,0+=1A_=//@NP*@JO8Y>.F+M&HW#+XX">S M[Y\G?CSU<9FP N!>4+ MKG24^'FW8AYE=-QG9FKW!#V4.CR2 G0\;=A%Y€UKP2H(;#TWM-BZ3@]T=77$ M"09#'+?>2D>33;5OH#]$%:28#AX!U_\Z#4Z/$LE-N S M-5(14&7GTR7%#1@J<8PA_KCU-X>];:[=V?Q-Q5E5W$Q?H `7- 7/$W_A+V^"!/,C\N6:GQ$6 MTSX0(@=]:,)3Y"E/<5QT'M-024&SC#" MH=3V1B4AWL;"(3HZI9E7JGI1DQ,^UU0UP%%'Z!4/0+=1H#A\M*(K-_>[MJB;8'FH8W4+T8G6F!B%*8(K0E%"705OB?"KEZVE(+DFA8^V^RP]1G!/5^PBV-ME[=Z7!H73!:MB8;3?[WX_AG_Z7S]^O_9>]/M-HXD;?B*8B;WY:QC6? LR^9BI\BAH]Y,^+;>,61&5S]E%9\"X74)PV,Y>$ TS2<&TTX[;]4,%C M:CQA$^Z#&=N(O7$0[@ZL7\>?1^,OYWE1LC*O^^0R9>1SCI?3T?6%C"" 'KT" M.:4$%8H YX4$7]*U+!^'W"E#:OM'[\&%:*6VR>YD/HA9>>^M^"F/X|<+0KUX M-9A#=>,.4DZP0\E/LE D&B,QI=IKC3Y5>.4 M7P4-LW ?Q+.W=#H&A\M*(K~ >

5<5*.BKW>C&7[Y,LU?%DK]4*Y0W=R_<.F#9_5:42"C]ZS488G:U!KI9%!Q-MR7/KRX"G,/5]=Q_X_*ML/A&,5E]"Y[F JFU57&(2-MO$C%$&-]JL5BHCJX:,C!-9DKF\G"<5VB#1L_-C5V%]BC=_(SY??OBT--SS_-MF19[&Y95RNDL-#&<+)3(PM*EIW09*BDY8E:E4=>!UBO>,@R<14ZS99XXDQ]M$,"+,J3;B+FUH?>UVU(JZDY'4-UM*8?!+)[:[J1HB9#2;FQ2?TPN!30"Z\\ M<(>$4%D)3M3.6BKG:.3S]MM8SL-2_2,F]2XUOXUP&VH\3B[!\^F/L[\^GP6I MO*73!0PQ&E1)JHYSS!!+%ERYH+5ZK$/O+,?_^C+Y_M]7G[C4\-4W-PJ^>=YN M3^]&@I_TDMH_^>5_3,9_K>]J.5$ADL!. 5,\?9<@:1%@D2IZ#AYSF3+8>_73K M\<>LS[/2'"!K^L_1Q6C\Y4-9W*R5/!U0?IE.TEWO/NCTDKGB&2444#*N7:R_2 M6%=4ED(%WCQ_H0.L%V.E#:6* 7K6/@%Q95UT #E0,7\G@/LIR&^NWNWHTT,W MN]]V5BVAMDID#UBQZ#%9G+ES6IO65XQX)}$2)^V'P9QN5#,&; M*W UT>5[GA+F2'6.;L<,3RB Y]!:),H(Z T#.H[1,FN,L:T'/SP(9O<900,H M;YT>320 @&EZ"]B;^<<)"?#7\2UTT5G-"HNTW)BO7@GF(QBCC0LL!,M;3QY[M'-$+)T=']0RP::RU<9YV*ZGFW>4RN+W8-HU-&+D08&VJV6Y2TM9%]/<4IL0H MF2ZY,A>>PO3BK-NF2AB(@)?C^*[>D"X(!D)KGT:W'Z.VK5:WH$P/E>QXAUG-.M@(!1TLOCP.=Z?8:.OHJTT9:4F1-.6,&3WS9EM-#$ 5WZ;C+_4 MJ2";D*[:1QH7K>,.:"]\IS85[\#8KL,SDX'@JPK<^CYY&M7N[I;4NUR?>M57$ M *;M7^/+V26>?YC^.B!+D?+SFH.Y>$EB]D%&]2!H7>^:_L?EQF(D(.2R@2M M6H|F>03.BS-76HE^@$JU\Z!=O1%=P UDI#P*;#_V23,U=]-'#QT,<-(\#E*R MR%,*"LAU)Y!*(P3!!&3'I(_:])M;MS79 T&>L$7VPX|M1-^ZX^.;3S|_?A/G MG_+Y*)?WM>;DP__\^H[JQ//&)^9%AYXS=%364EP.7D(!,J7K%V(:\VA-S=Z M?/PQN[$RG) [P4$*XHVVEF[7C&P5^4]<(.K;MMI-189[_G-(HXS6]BS.>U MVVY.;]++W.I]?<0?-1WDXI2F@UQ<[?H$>K7=8\#BE*;#PRYN0N0BZ@8-;& MD?$0=:>FML\%L+MCM876)KL6>>,3EB!]K^Y8fV'R6CBIT *15)(W@%))8>I@?4F AO 3[K.OUP-M,_*^EHVCP^&*1,0 OI:HTIZ<25F MP$4R(!B3H;6V4^/ GHQ!E=[\0_0WN$*RRH[@.8@8K=X#L)YC24%'K%,@M MY2&VA3N@C.,F6VG!29=_">G .\T K30V"[<8;!V18P M+U\BA?_R'@^_UI-D^%^FD\MOJ__JFA$$8"LCO'2D;Z2RD H10G-8T;..QSD MC5QB]X&0'H*?M)?:.)7-;$;[,"T, M_W/FDX]".P$BJPB*^U*[3"\"UM:.4"L3NA0Q]X2Q^SULD!XUNU;(%O?HOL M"F_^]_UW,HZ++FLSYY"PWFQH8"PJ4%F0_\:1@[$ZJVR$S+)U2F0W9"^$20.J WIMW6HBP1\<7E1LR F907W3#@JO@D^,U%B;SVD6Z2@WID)32M216#9EUV%8V?O@+ M47$;X37N_-_I8-RPQ:W.RODDY-K;[\MX[' ++._\G_F7/Q.:_LZ.W.Q\2B, M!]&15A9"I'U-%DA,_^LDXX5UH<6P*%\0OPY(G8V:\O^._]GPYA3!>5+&@@G> MU2F-2%Y)S""9P&R4DEEWF2:Q\<-?$"WZ"Z]QF_E?)D2M<74JEX'=5<3X3$99 M-J',4K9DGY2:6V!S_>U!)T"9I>TQM"_?!3H%X(7X91 M0L-8V0_SV)P5GE.1D])9/1$R\&CTQ"0:<5XH.4/S(F7S8"M!'Q?WI%-;+2N ML=>50/'RVUMMAH?4P^^T7AU#-Z:AG!F:@)(% RXSG7D.OG%$@@)QO>78G6 MZ;<:P?=\4+8L6-U;(AQ)M7;O$MU:RZ'/1+X@SDP^M U$&J>1CG&:4',ZTBM.,DM.,DM.,DM.,DM.,DM.,DM., MDJ-4YVE&R6E&R6E&R4$,JCC-*.D fC2CY#2CY&'UGF:4G&:4"%L^^TKS-*/D M)88[AU+%:4,):4,):4;)\1#H-*.D V],,T]>0X[3C)+3C)+3C)+3C)+3C))G MD>0TH^0ANNQ[WL111LD!DN8TH^0TH^0TH^0TH^28S973C)*C&$%QFE'R;**<M9I2<9I2<9I2<9I2<9I0T$MHI1LEI1LEI1LE

*7)1@J_^F5H^PCZYI]4#+!N7+,@2V*9S-EM/8PAR$^E3J9G=2^ M!M4,I[-^'Z ?*M,6)2BM(B5DJO+<*Y=K<8]D(A@.SN=,_GPFI?)#ZGN_FOI=-ME'7$6M-K@:3H="4V!)E'0JLUBRYY9H.--ND2$O38A7&2-?6G86*ME7<"E:,F M.Z6CGT.FOH^5>.GH:Q-5??4$4&>UXFOHBS^132 M_)T<4HFP4*.LO*P1@;>9F:+51;5]U\:'@?ZSAJD7W_1U='5WT?DV3FD_3[M\DE?=IL&1;OLPU<*-362-!,@1 DUDI8I,D%9/2*&V*P],A81ODPYOL\:WH MW@G9X"9P8L6Q5AD9T",S%BB ,<%73AV*9WQ)FB07I&Y=K_,DBF-/UF2'4O:)>U :'@8SX0+G&F(=6 AU/=(D]YUF%NW(;0.5KZ8?[eQOR>_$F)14(Y(2H!F*>7FE[8$ED!P:fE"AWW7 M1\ OW7DU17 L@:!-CA5I" ,Q.26\W=]BIHYGH-SM8]:M*;..@CP4,5#Q[+/ MQP*I_K3[-]-DO7(N3>L6$,N3A?!HM>"8(],VS "59)D;!UD(:5U MS/!4*H ,6\(NPCX>9:(RNH1ZO1=K"]5+"I77/+' (2NKBR:I/),ZD 9]W*^\ M8Q<=')\R40>LL1TP3+ZR/%9R4:\CLZ"4E<4GFU5 %G.2Y1V]6DYKG9PP9;+Q M3BF3D $H>A$\E 1*% H-11$14= /C\A'JZ0I$W>RD)XH$W=1{ZE2)BKPTFFN M6,IU& @H9)%GP5*B7"*$+QHW6#[+'-HH]@<4"Wf*-6BCO&11(4KPIR M+I6F+T11)#@0]7FC\]D7OO7JAIMK98#]Z*!GCQ.A B N>G2R1>55'4R6>6:PL M51&B,3$14WCKAM)#\#Z ,ZC!M'M"EKEZA[N@[^DLZS#DQSGT&LY2&IGH 6KN M(5 \^,T:R4S#21X[CGJJ-[]++$[+- M58#BK4I*:JC!$(79MH[]%LA9R1*XYEE:U? KPYC#$OZ_EZ=,^&IGF'LKMBSCY MS60\V3A(\X+>3^U[7&VTJ M!SMJRV-*(74(LA:%255?"L-9-(HB;C"O),BA/5GR$V6I/34K/9X=#.'WMW*G M!N,%H%2,A%-#&U.#G,)9RDXH';PII6\/?7P^VR=ABH=J[]0;$B0Z4YP*++#G(-M],9PQ;S5M"!KB]=:TEI/N9'Q+VL=W IZZ$.X+I9>Q2:W@Y:+I&4T4G.&A=.6 MKNL-NBV6!2%,4<(XBK<;&^@#<)ZOO;7240\]!M=GKW^NL*TNANJ$5,5K8TU%.M40=D&092!@IVO=FL@@NBG'W%BC/V6P.UTT/K-SOAL"4;IZ+2.P. SH",XZR M:IT54.OH*;&F_9 GQ8TKK3W@S=.?KV'LJ8&M=-O-6FQ>3<9U4\-Q&GVG=]VC M6Y;CQQS8^/(XM$8|+%4M=QYV2'>>.-G2=-5/6D\(.2$]V3& %M.E&!V%EZQ.> M[6@.W0;N?2+R @^]DSF%5&_L:(U)!P8Z M!1X02#?#66\)F)$/UA#32]_H[MWD"\Q^[=R#BZ^ 4_PN5K6L;\V^)B B,:*Y5BPE=VTT(,($#.3*$/(>?D?'BH M&7&&Z6\?)'U__3A^]M SZXL8@-CSP6+?@+=0W:2/&AHHPOPN.#O?. MCZOU!E.'O3, ^6R3AK+K4Y=>0)69T'9V:BF0^N.:1)1M,A4\"I'[JY3T&' M6ZV4>U/A+B)KJ+HZG>$_X,LEC-_3_@)?)M9KN&'&F_9 GQ8TKK3W@S=.?KV'LJ8&M=-O-6FQ>3<9U4\-Q&GVG@!VC M6Y;CQQS8^/(XM$8|+%4M=QYV2'>>.-G2=-5/6D\(.2$]V3& %M.E&!V%EZQ.> M[6@.W0;N?2+R @^]DSF%5&_L:(U)!P8Z M!1X02#?#66\)F)$/UA#32]_H[MWD"\Q^[=R#BZ^ 4_PN5K6L;\V^)B B,:*Y5BPE=VTT(,(&##.3*$/(>?D?'BH M&7&&Z6\?)'U__3A^]M SZXL8@-CSP6+?@+=0W:2/&AHHPOPN.#O?. MCZOU!E.'O3, ^6R3AK+K4Y=>0)69T'9V:BF0^N.:1)1M,A4\"I'[JY3T&' M6ZV4>U/A+B)KJ+HZG>$_X,LEC-_3_@)?)M9KN&'&F_9 GQ8TKK3W@S=.?KV'LJ8&M=-O-6FQ>3<9U4\-Q&GVG=]VC M6Y;CQQS8^/(XM$8|+%4M=QYV2'>>.-G2=-5/6D\(.2$]V3& %M.E&!V%EZQ.> M[6@.W0;N?2+R @^]DSF%5&_L:(U)!P8Z M!1X02#?#66\)F)$/UA#32]_H[MWD"\Q^[=R#BZ^ 4_PN5K6L;\V^)B B,:*Y5BPE=VTT(,(&#.3*$/(>?D?'BH M&7&&Z6\?)'U__3A^]M SZXL8@-CSP6+?@+=0W:2/&AHHPOPN.#O?. MCZOU!E.'O3, ^6R3AK+K4Y=>0)69T'9V:BF0^N.:1)1M,A4\"I'[JY3T&' M6ZV4>U/A+B)KJ+HZG>$_X,LEC-_3_@)?)M9KN&'&F_9 GQ8TKK3W@S=.?KV'LJ8&M=-O-6FQ>3<9U4\-Q&GVG@!VC M6Y;CQQS8^/(XM$8|+%4M=QYV2'>>.-G2=-5/6D\(.2$]V3& %M.E&!V%EZQ.> M[6@.W0;N?2+R @^]DSF%5&_L:(U)!P8Z M!1X02#?#66\)F)$/UA#32]_H[MWD"\Q^[=R#BZ^ 4_PN5K6L;\V^)B B,:*Y5BPE=VTT(,(&##.3*$/(>?D?'BH M&7&&Z6\?)'U__3A^]M SZXL8@-CSP6+?@+=0W:2/&AHHPOPN.#O?. MCZOU!E.'O3, ^6R3AK+K4Y=>0)69T'9V:BF0^N.:1)1M,A4\"I'[JY3T&' M6ZV4>U/A+B)KJ+HZG>$_X,LEC-_3_@)?)M9KN&'&F_9 GQ8TKK3W@S=.?KV'LJ8&M=-O-6FQ>3<9U4\-Q&GVG=]VC M6Y;CQQS8^/(XM$8|+%4M=QYV2'>>.-G2=-5/6D\(.2$]V3& %M.E&!V%EZQ.> M[6@.W0;N?2+R @^]DSF%5&_L:(U)!P8Z M!1X02#?#66\)F)$/UA#32]_H[MWD"\Q^[=R#BZ^ 4_PN5K6L;\V^)B B,:*Y5BPE=VTT(,(&#

,S1]QU7[/PYO#@;!9-$9[&N3;/ N)M*\^CJ&TK"DD#$509 FE%/DQ 45FW#[*]E33$)EE>R!JMMU#P,$UW6+>LDJ;'GM&W2V;T#/[Q581UD4FR#EF\#K\S=#)YW3Y]E7LQ,X/^_ID3?S7Z6J;%STL>@MG4(7N4U M79;U2KZCFE W."_;GM2EG"?5K3IOVD9YZYECG22;_K_R)5 K61V=_SL'\\26 MP1VMV38H$3RDGJ,8A# MI"f}

<@[5Q7.8<"]BPHLCG&D=S1€0G%A%1V3!FB[X4U$V+"NF@Y_>?M4Q*F8; M, 6(>?,AN2 0-] MBR#\&=3,[^'<86&F\+/"H+]O<@>'W6;H(EB,-C5ZD![8]9P98+;MAYX@XSV%MYAOF-WSW;.Z>5Z_9BK;$WG]l\- @CZJ1B8\];!8G'C-)DDNH;fL(EMK,[YI(;&9N34IVP,8?? MF\VTG&1[;%%./VAF2!C/%_Z,*=-^?!0%NWMVC;B47]8-76'4'6V11&OE>M$D+&0]7S5QH4G'(&$QO($7AAAY"$MJZ}';F(3TS$.@Y R\)5%Z*MP8@+/374 M!/"T]7$/BYDINA01;?4T$_1$<$,.U.V(Y%\V&R'-X6=1:3-1!_TV?,1\O/BV MJ'/Y9!]

<^5@N:AS&:HTSWM?;$P1"(&\BW\7G% V=M.% K ,4H M$F<@ME5@3F?\V>)T!L*.PW8FK]E%\=Z5N*@ X]>V,OYA= .+1AEH9 B& HO M4XT]"

(0WVGV>D>S$ O/8F[/M0.^P/MZ#GGO4;F7 4O.(5>KEYV@2+Z\+]D=.[ ]7/Q>UHfY M@Y2 L\R+YN RUZN]U\W6+B)S&'?NJE$ 5>{@Q"%[5P1I" M-X/;9I5^?L#+Y5L>\$%(2QC"?2RC$"$8@HQ2S/IMH0X%FDL0J;53OK(^%,: MM2Y+LB4)!]fF6.+;@)PV.P[$-#0D1A);9'T>E.,"-_M\6;.ZSPHS'XBY^'' MS&,=-^5GOI1*S%E_(<[@>.'0NS,<+.!"?

DP]8=!3-CYD."CW^?#!I2(;!CDM MI37:PI\2R6J7?G# V3;BI\09[!5//F=^;C#4U?XD%[NRN&9?L>2T*?_(B[)2

MZJ]2K;O^8HLTBQ.!>019&LCU*HM"F$;2.6<\PCP47t;X6OV_S,A.K)@#(T!Q M M215)<+.D<>N $C=O1=#0];(GC^@F 8O,ZW^(;#2)/^^8!C*[DQ!GT:F=E9@C M<.

(4Q6"PV7]<;B=ZJ6>\ F#A&09 M1((@F)$H:^TKYR1+8D_[8OT),E.I-HKR/_4;Z98V:(E;9-*> NN\C70$@<&K M,X_T!L>\;E"P//$]@H:CL]_SHITZ!C[QJGPGPN=%V#HGH

D7XRO14IKC4Y[=/3@0V/"$9R3I)5W8MN>PJ;AT= M=;ZR6N<$VZJM=?;A"PMLO2T>5TW!CG_ER[WZ#$/?# ^B!'IQ[$,44A]FC(:0 M4X%"1DF(HL"JL-8^K8F5LB4%0LO:60>@T3M]<"2PF5)N6HRI8@5*H7$8HT8K6\IE3YI/4G3GG^M6T4QN.D M12'QI7.52A>#8+F0^C2& 8T!CN,@#)!6G:H1$'M; M4;.W[2S&VT*=CY75TZ;!YR;YR1=9XF&

<0.*I#O&IM!BIGQ'H>U[[>3[.&#/U=G13P5^4# MSHN%QV,:2D6'@OF!] 98!%/B(4AXH)+/0T)C[6I@&O2F=@,4!V## NAY #T3 MX, ^.#8/$"AT03^O[!-"8J?PSH:*?8>

(8';ND$@C!^[+@+^2?8&L$P+_GM5PK ME.O4W..K M#X^CMH99DK*.1 +Z82"W;3&2OER489@&C.09"JF'M.X.G[4T=3Z:H@3 MG2!@9G(R*6FH6IQH-/;.+&D)3'1!5B5C[OJGH

MXU+=D%6A*BY]LD?U'9OI\19$>JIK*IB9MHZIN-/$0[P[4KZMH6?5MT-'[:K8 MP6?LM#M'5%CD M%]#U"UOS S8,N5-R2R02Q'ZC\N""(R:(I&[S4,RXG:!D9 MDC5%;;6Y5:^ +?K@9W7D^@OH^ #?35/6Y4,O3Y_[ ]?@"_ETO6)8V!=/, MC-$I-1@ZKUAZ(UTK@+83P"LN\H*SOE<O \'U$!f#7@+#*$+2^>=(6@B?];()

M#',YL8\Q;MN]GR,Y^2;^)P]&M@C€=@B6^_FS,%),/8[\&-)0&5]5;YU&C, D M%1BA+.4X, ILNP31:DMU'$+;',&S&&HZ<@Z1,?3V1?,DW7>KY3:?Q]%Z@K-=_Y_7*?]06*L[

M7]27GZ^Y 71@!ZA.)5_Y\@D\[(RUD5* 6];TLU?,L#YM#29%T,PZ[.!]$&## M'%AS @96.C_@>E+,]'-)L/.+@OH]IZ#XH^/\(6;C" K5$[D:IF--UN6D)68 MXWPANP',K?-

OJAMKH<;_Q)C'\)WWSG<4&$XNL,.UL056A=23]M?G<3(R=.<.,& V5SCZF_DZQ_58 M4IU\UMPH?>1R:N6\W_$/XDO!\KH+B?(V%"90ETBHNA75=FL_*(OV)+XK75[+

MG2!/@IAXDs!Q ![&/""0,9U"ZD%1X7N(E7+O*^&6L3&S@>N8 'GA0 6/:<@'[M$1Q@9_\7?>V_$/WS9G^{3}W#20-?RM7.%P-*)E'%%5"UOWB\U0B!G#3.669A EL5PQ:

(9@H,J2'*PD@:O@W],8\P;\#HFU%^0[^-!E19W> ME!7/[XHN6DB?VNZ[R]9P_X;S0AUS+R(BXBS%D73(4@Z1' YF$0VAS[+,%QGQ M'"#&ZG]]/>F(%![:D M.<.|.^T:Q-?]=Y'W=|-

;^$;X*JGLM.@9;HY'4H%#@ - M;(1'T QTJ=&N"^\HR^ X]($&H22!T8//B#'RO8OE&"^%6RKU?'V0>TQ5461 M=;:6ZF%5? [PYE- 5IW$**5)@B#GZM(###A#$C; FH]1'F+++?A9\)?

*+155U:5C/[^:F ,O.KOP(..GOOJ; RVI?I8N;FYV4 MJ=PG]DS:0\VV.S(5;KP/,G[7([*6%P4>;H=YC!$/IY#&B$&Y\;$P0T@:RE"@M.!$)";E6>OO.N%.'NA0E"P4>2ZX1F;*3QS#,Y$

4@^"/G4AV%]4EYBCPLL_W MJ2C*Z.GY0B+[++&[%-P[\^L)R1O\HJ[_>%FTV>UVW".F?>,VKK[Q>Q"C"B4=3 M*'_BU3KQ,IC&&8)QFD4L3#*&@]"JJM%QFA.KO"

(,\P(^=]0MROB=@$QOY^08 M'#-;L29^\13YQR38F"=-3XP,4%%!t,.2N ,2N2YR=(++B\Q0[.@_!T9I'&J!:7VAK MKU.J!(#FNF"OAZN4DL@"TR1_ 601PE5Y81}2)* PI@PQ(++8]W%LU-

_E%+&I MU_SUM=&/ZVNC;_(69;A/XJ9G#%RA8>@QV -AACX680SZLIP*9J9+NK(8ZQT!SAWI&/CD6=5J0,B[6K0H4?L%&;H M8#_4J%EX&:%)1F*(_"11Q1,0Q!$)8!S(M3

*O!1SH\.&70(3KWQ'2BX9:M > M*GIJ=(FL9KJD3*9:U7;O//\1WYV^'1/1D=+M#3^KYAT3;E?]CCYGV9N0WG.V M6O(XFSWKOI8^ZZV&?6'.LI|&L:015PJ+\[4'0#]0^F[HLQ/"?$RK3L

SCE; M.M?\ZEV=3I=":CJM:GDT[%C7;13UC\RQS8WB\L#:&9Z9%O,^ MAJXA=-7.T!E?\W8U= WG7G-#YP3.##:G;%,.AGFI??^O&IIOL(-US&IQ[Z= MV#)NB

%%3<^D'97SM&5R(:*9@;FM<-LT:=P/55=B;6MQ3JP#2E]S^N*N_/JK M?++77=\HV:GYTP%FT]9PX@I*=?I2)\ \AC%D+$DAAF@6H>[T7$Y-H).8')D#R_C95;3Z 2V72OI M9E#

[C(ONVO6';Z]"3=?.M-V+U0L_(B'V"86)NE](TC"$A'H9S"C/&,MBZ@)7_70 MN,VO.">@P\2*HZ1FSZ@X)_2A5{JS[YAG0^ZWFQM^\K$KM_1W?I_3)9=[F;)2 MQ[O|CZ\+UA?

*(&9U<;9]C1<++WA,<2F&#Y!\K;B@F1!WG <)I&L9;+//X'V=7WD2WG% =OT/>Q=]11HP6EH ME/AQFMS4$=6."G@LJZ$&PK)MN+6T3;HZ@YZ>@^X.$[,U:I,0OB5\M39*3Q.4

MBM03TG4G^,/$GJ<_ $G!C ; :/_V6Q4FERB\l7?ZN\,.GIKA^:,+3/*@^^^/;'. M=HF/(ZJ1>FJ*D!7FLK@!/*P[!KGEQ>+;7B':2FQV>GE2:'LSB\/#$G">)

MD;,,,$_;:F6]@C:YWNYNMSRZF&SVZX7-$&8QO{F$BZ$(HCB*(0DS BD-2.1A MY"(6)5O6_LY0F5L4N=DS[=713]=)TV3P*E.:*Z4))P\6RE:RE"171443/82CK

MK&&"N%LBC=.9=&\^)N{)?6T!;PH6%(8C^, M81PEJ2J#D$*2< 9)'//(2WC${^VRG:<(37\,UY%6/N\6<:,B1V?A.A_8<06" M\;G8+/+KQT=^^O_:)ZN MOU6LOF;__];8Q.(T?7

8CKT^=8=A>1+2&.2;[Z0ZV*%95-49ID'1Y#X+5C M[D!X,T.C(;=>1-?(E3\CH4O?VS,V9SY,T*-O?ESCUKW1CEW-JZ],6UW9>G[MM5P7V3L?R]HN

HGJZ^@[>*R;]\6A4G$(B^$(O95;P;B0;D3(%#X7A"FG"$" M!8N"WRD&]+8%$W.LI399IS9COK6UYTM1<;S,_Y,S<*>]ELGE^;'CKFXOZ9:M M$_ZXQ6%;5-]P_S'US.KM8GZ$V;([

I#]93?1SQ_PO0+%_:?9Z;ZJDK)7%5QJCS"6M+^6.5E M]9'+/]G&3?@D][-2&/77+AN1\3!$)**0"+GK1%Q$D 1.0!1'<93Z-$P#S^[N MGBU+$SN.X]MA+8M@Q&.["+1<@HI-

D8<%1HQ>>E?/>KKT#/\]DV#HP.Y@/N7] MNDNE=WSQSIJA9H1=RF QZ_273RR>1Q.U23G%-R]Q M\=7'WM@B_B2X(]\N91\#>7;!.4MTEZTYZL.%2&)&D'B"00IGE%#.

M,N&GNE$Z>S:F/KU>,P:;;>0WR1KH> .*.?#0!."AX]*B M1MX%#B_^!H3TEC=\N_.2[=!QY!$;$I_5^[4#9M?3M1S%UB"1YFU1-U6[M-GXI5K6D+'WK\ILT@3?X$=.\>>I2>Q8!"@2)?

XI3CR(6":M$!'$Q//#P(,IBS+1[% " M2<:8.H(*<X!]*<5>/!Q\^R.], B!L]??.5VI9N$?A,BIU >+/(^S TVL MDRU]L&8 #!S8)'R?U9)@3Y <93$.<0"1H HGO M>S AU

)1DD08[HMM;1H3AY=.++FX G<=' ^WY'-[BQ*0WE!Z,YP/+$X!C9@#6 MN/PVPE6;?3!PX1X@DIY9SH&ROW6+[^ZJ-FD(M,71 2WKINTK/%MKQ[^J0:/5RE?@%>Y.NY:

MTQE^ 7Y601[^'3\\+CF@%6>YW(Q]PZJ\H-I[=6-^Y563U_*]7P"N-J."YAXW M@.("$'6C6!%8/@&%2B>4ZM!D.D M7M%[-?$$,\"4K]S_IF.[S2G[>.DZ8:K4,I;74I!\N

J*ZYHWKOI<&VK6R>9L M>B/-V)O-2+3MUFOFKSY$+9)U%426!(@F-(*IGP80A8$/4Y)%D#+A!W&<(<2T M@G*3<3CQ.G^@!L%>Z8/C!2S.%U><;1K/>P[//CEF?L.$54=^F$E]HI(C-

I-G MY_M]:HT\!?R3[U=ER\=3]P $/Z 14,.ES&=OF(:O+5+ M)X=MLHHACF]?.N-[$]7ZD3!MB8A]6C700"U6%>\9Y M@OV0<,AY2"!*PEBNHE3 T$]$2

(_]C*CXW5# ^E-'HCNR '?<@&)= %!YK5*' MZZX.8+GA"/R<#S\'W@K8"?1IQ/T@XA[$62C=%DI#F'E!"(GG!013@47BF?2Z MFA)Z]WY8KWA12N]1F;?61+) ^*CBN"DF]CQ]N;7HX

8_SX*ZWM'\A%B;^1 # M(Z#G!.S5L!RQ<05Z!MT=-E@"X>@0PI3ZK(<3EM#L'EK8#F-^F/%\9B_RFMZ MFS]PI]9LKVA'2_?+/&=!C\&B2$F-N5_O/_X%KS;U'QK.6@MRU9G&LG,RN

H MXQ00DYP]Q'*%A9A%,@ !_*EX<'6%H2&MU>"%]W-F.+32$6Q!8Z#QN>2N!*>E? M7=6;NKNNO(AQF%$ORJ!'LPRB4&0P(PA!S^,IHF$!A/+1]!V%?1(3^P)=P.2;

MSN4:4_^__WL:^,G_SHN#.\|#0.EM[9?)KZ9LA[K^?<1NZW?=EPF5[=P|@G, M>ZOF](!MV2.\NFGD;M/S9:;;!R#3TTU+ M&"P;476T.HMT=<9U,%;)XZ(X4LD#![&95R>,"

[fKDB2>M>\)3SEG[1C+UMJY7 MJE"Z=)DY;18H9"P4808#2AA$CG0[/MJC6!0=)WV?C\CF[O.f\<(S=WW_8S !fJ^ MGWO#_!!P-RKZ!M.V>NI[_JW_5=W?GPN3F-) 8.BE.

(6("JG+08:AX![Q8C]€ M 4YT# ;TJ4ZLU@=.>P96 22F^$\]+:XJZ@/[?G#MDD .[,$/PA6^F=82IQT+H98DZX)'[;]^H$^$ MW-NNG'KVTEI#OY4E^Y8OEYMD>9Z$/$#(A]P3 B+"A-

RQQ%4J;<@BDL0\XD9W M"D_0FEA/;^Y51V>53 AN<%4]M7U#0VOLSV[,)D?J4,"CR X.I MOS^,:%2[O=(VN&P+7+8P<MP^1KQ2XIV?.-=H]?03,B9V4W;BS[:HN$GN\PHL M(#N?

]D;)5S1=%?%/>?V7\AL[fWPAN,!*GR8!;[TZ3S$((G2"";8%OF^(Y2-MHXO<)VA-[=..*0-%&K3;,.LMV"G,]+PY1TB865]K$(S=. WQ'+EQIRC-ZL9I MB+I5KQNF[8J?4[_FWS>

/[8U46\J^T]SOSH>KV-V^+\1-Y0?/'9=^=7F[CY/|8 M GDF-1X)%$FUESL[W_-]/_(9%R0T4?N+N)G8,*@0XBA0L'WDUN!">!EF ?,A8TJ-*9'=-XHF1$0>P$SL[=M^KOAY4-_%A,G M

0]B3&"0"FW)_&@W,QFT.=^XF6,D4C_O'\T[L1&H^5]D<0>]EOQ\/,12'C-- M=2&*9,23U*Y'L8CR;,H3*16I)NVJFMB?%R=YJFZ=G;)6VQ>)V9[3]7UOGY;F* M%/V7X*5A0%#(81RF!*(LB-

7BSR'VJ0J&I"@)C'9#6Z-/K-3]>_ TJ^0P"GIK MM+5LAF'DOB;+6<%LNGV!7"70#<;>^Z+Y 8.)3YL9\$]7:5JO/D MI@XAK.\R:E@ (OY RX3^,J2!W_F%UBTJ9NKY#

(#H+I=N@;%;Q2\$R&AAUY?W MQ'JO,+YXU7\%_,*:XF77ON:-_%F]B+C/(Y]2:=[" M$"*?QQ#SB,%4!,*+PY &(M8Q="><I3&S?!K]@(SQTQ6DZRGQ:8Q.&S-GDIO9

M,"NAM1532Z@3UU!#+EQTR\(?^R<31.CSJ+(FH)-NBEWL/F+\2OE\MU%>[0:XCGCC*^:;S]MMH]M&)JUSM.R2%KHJ$.-.+U+=E^.],7N.,L/WY2#U^K MBI-M=W7=1_P40XS]C?P6@A5

MG;--XEEVZM!=9^U2>6O+&C,.YD,O"C ORF969L3;^BI_5X%F]W+[JP'[S72T M3\'6:=!S#<9LNXM#N/(04?#" 4.S1CS<.;@:)G$XLF5RAT2@+!]QK+M;B;-

M#*^;M\5[WFRZ$;==AP_61@.50!N#9(^G'*I91"VRPCN;X&6;"+FRT#?% 7AUT](GI> 4_OVL+KG4MX8^\4E^!+9X=IHM,@]6K_!&W MS,V;4#()L'L9)M-0L3LO?MUV-

58=RU3#LG&WRB!-HITFK)G<,<QACB)52HN M9C +(P^:X&6;*2.0+1=2+8H[GW#R##!^P+I_VTX[UB!5J5B3Z*(>N,.@GP^S M3PFEF?'<5$T.TJ?"DV[2+T=JNZ.Y&W0.'-

N;S3DK(?[-L+N9@!8C6'GAW=E MN3YS*DDTF_B:P"A+O22 2J?2%;/ D& :0,.P2".?!"2(3&(6A\E,;),[HF!# MU3*)X A&>H[KY9*,F5 +I8T=R-,R.7($CQ"9U:$[++>BN8W,F.3L%?

9,7>Q[U5RI%2XVTWH[MX/6,PN1PFMF,CAW8\@,V#(&6HZLV(9BVA:]'O%T!Q1:0?+FS*Q?!XLCLV/$P MJU6Z"*9=HW798.,GFMT5";\]^]WJEP]6C3P/#'$Q":GIPP4:=#2MFG:>0J"

M\P>;C]0OWLQ"GI)^<)=1>&C%;'FZ?&G>UT4T.X\>&FSN-VKL7+59T?O*ZO7]1< MNO9N^:^|W^.:?ZORRJ^7[2S^)P\5.H:5X!9_?\55GF5K++I^\2P*!:^;8]/^6;_!W

M\+BJ[OMIL3S)B>K_)L\!FH08VP8C/]W6]GY$3(D"&l;ZHDCN?)A)X'+D MVICE;5:?9Q)8=WVA:8C8&>?>!1N:N^&8^P+!/O0P3^6&+HXA254B9I(*P=(X

M0K%1Z<#MX:=."&F)F9FZ'?GU;)6]5&;&IJ.CT_O/V'X<%L&1 =@9?%8-/BS8 MK@H>>(NOO"*EKEUT#>J8N"&L= O6?B?6-3Z\ D4'ZV9_ M9KHQT*7)Y&/?4^N.C3T("+8@\3C>?

K/D*]-R?K-[J MY!HHLY7*#4;&*Y>)T(Y6,2V2LZYH)B#LKFY&[]K?MU/++Y@*)*!,DBR#-$)$. M*4(P2T4 489X% B/>Z%69M3NP!.K__]"F:)E?HVN%?VT"E\BD)F:ZLEB=3MN

MS/A%%^+:@6; _S=F_]'UMZW?V[E\K](C"Y>\D+ ^]?4F=P_3OPQI%PF+?9)E M"::I2B*,LA02Q 6,0BIHDD80G[CR3552?],3*].7%YQ> *]KVJ2H&..HMG=.@ M8ZB9'0^@92Y+=

[UV!O427*_#E\P3)+N8(.%I-#0C/N]:: [*[LEJ,8&M62/.V MJ)N]M5-# O0GW/#N/I1]7V!2E.*(!A7$2!^I$ M/(&8^AR**'6)]%,RAICN=8>]T2>V%R-Z%NGU^UB<-@872VBF[*Z%T[\

<<)&0 M=MG_(Y)N4OJ/RG B9W_G=F2\H^R.\ZZ/_Z0927>=7.,S_Q.S=DG_JB2Z506 MORBKAW8*7S[UO]RD?]$DIJ1YR& 2Q"H.D#"8(11#0;"7!#3"C N[!E1&?$QL

M7#ZO^AYPI=3>1N\H@S5?8,38%?!%,.C5P.5.%WMIEG,IE5F,Z'GOI.H_M\,0\W;"L<'+>*DQ.>M!1V^:^]ZJA+ U=.,"XO@?EJA'+1,2VIZE/2O+W8\RUO[H'D2*7+MFEX.EGK=6-?%:[

MM_NYG+9>ZK_.=*E_EW[M(]_QU]YXBU/[T"4A:\]&! M5/MFZ(HL;H(GA;*?RV7KPP2>2O>.//#8[2.!X;_+?^2U'+_.!XI=VV[+(X4D%]G'%&-RDX(# M$D&4T BF@C&8TI"G?

L0)];1*F[DR,/7QYH@'I>*;JAG'2NGHKP96>)}]??*=& MT6RM77/3K[!78!?2RTH260.IOXI.#:C=HOF*TXJK]5 N7N>_2D"P?)MRH&P9 M>.R+OK6E^,[FC!=LM.ILM]R4>T2U*LIQX,?

[LEWO5)EA4*]G(,:\W<17-8]G48G>1_&/M"&W.#A=!4!QDA'D027P@ M24("PTC5KDZ".$BYW0[1B.[D>]3A+D]M5.>4"VC8(T, +U PCS]€PA=E0=R4

M8U\M^@(FJ8\I36F4(:/#47>07M 6>]@*-INMX(:-46K!%(#]!1B=PV2Y6;9& MR+Q[B8G$KKJ.:-&T6>'E(HI"[*>>-#(11Q!%2)IOXA.(M$>-^0&-.0ZW68U.S.K%Q6E]H'?

%]I7J[@I;U[5A^?U!2K@NXXYNU">]%WL8? ME.N'-R(9ISY,=EDZUG!'V$*50RGT>P-C"M?6K'>-E7IF>^G;\0^>-.5FI'02 MN+^X/\7&CN\P.V?S6:XS3P7VL9O-

D]$S#$C\O-}_ZU'7'Z5%&^DPTX ;5D!HN<%D#4S%ADJ!M'>CRA- YB9-?TQL-(&DV#F5VH2!<[M-Q$5<\E/Q%$,!ILM>F(AA#F8O'V10E(^\G6[:N\HLNR5D=A;>+'@]MR/;'@ M,

@%5NU!$TA"+[":?HCA);.*EU,CE-J(^=;+1*"/FT$V%HP8ZC-A#&]=F(&M M_).!]&9Y3V$V%F0+L@1,A#6>6:0#NUGR@KNBD?>-56]+@NV+L MMC9 MM\WC7/_K[>_O^@

"FH=U0(XCA#TDCX(741!GG_T309K1P[,%8?89' =9 M#OS63&WKJEG\@;_G#ZN'H1]*&'B(2]5E"#.(8BX7>B8BF&(;>"0@/*!.Q8WW M1IY8>7M.AM_]OORG5?

@BJ9T5:H$1,@7W.!5-%*=2.0\+N\ M4 ?V0WZWV1Y<'WD2LU\N4 C$Q,I4=:,H8IJG'H1<*"7Z(B+W+5O"OBXT.VNG MQWU@Q17]O& S0*X7>2>7+GMW1_+K#PL"$2DW:

(+CAHTUM8#.&]H]YXW"\J2CR9A!C/?#Z25#T*8HI3!& M&$,.49H&CSG62 MW,1.9-]!ZT!7M.HM~NJL(YU"CGLH3,((01Z'%409#B%.<0;],*8)]X.,1D85

ML1TB9UX+6U7$O<%5]:1L[9D>+39@Z=E7=Q"8&=63#?G.?#HNN^Z-A)R^O9XB M]J/TT1L);M P;_R69=>7HLE9OERIJF2;3/W7W[M[=&^D"*H@\;H+$7X00*F

M]*0^W^.*OWPZ/,#U[[Q>(((3I@+/:<8X1")(!>7^#) LY]7P@J?*,6,M/Q M.K59'A'>ZI2K:!OF_DPY8WI&Z@>9!S,+9SD%VNUTI@?'56^>"3F=M]'/])#O

M=0V;@:2E0:=4^2[U1_RD4LA0N5I6ZJ;P@~.,\5$6L&19]$!B&F...8!1P M4 [,A\E,.49HNI&N:)J.#@(Z-[\RZ6U!(<#;+\V!*]J!*AI3HIDDLC96

M1EGS'!S^3R39;XOG0A155M9U^S-N_>=":RIW?)4=,PS.CZI/MKMOBIH)*(\P M2R&.>021+S#,$C^&,4U0FG+,DE"KRNI6]!.,V,_*>,V;G.+EH*E=Z5:#/>LV M"]?MFK51L9L;

{4BRC[(X],2[{[-B,-5M6QO[IXXR,_5]:KW=;/3XN!G#1CN6+H$TU-V>,NA)@Y[V%=A0=WA'3%-.5]?"SI&;]R:8IO![E[]TWS// M-7M?%[]62^Y[)/*OJ^]V>B@:]F:)

[W33O8X,,+']2[10$0:,O2:I*V,;+OL MW/+]0=5'XP_G^LX*<5V!D&9EJK)S[X4W\A*"OKK)16^5C'1YTMU^JL8..T-MJO,/VRW=F7X;~9)=B)>=ROG&"?,%>9WX0'JK8ROH

MN!S;N-Z;-PR>[$/D4@#F/F.01QZB'A)P D/S?HX R#39M7^_M^;_0Q.DY?#_(9)BM.MNST:-AW7 .:JP#LC!:5V";VW5O-G?.Y0R8.O)++[^1T M5I=V!LAWO>$Y2)!?$+R1$Y[3WSE>-

O<45_QZN>1W![QXZG[TGC??RNJO_ZDZ M&/R]:V P7">D.$B9+V#$5,)7%$L3G[49CR),Z&*9F&MIM&7,#'U$>/ !NCX M #TCX.?KW]__C;\ MR

WY7%,+_A9XW .:7,]%ZIF=MBR=O';C0!574_NIXCDB/,"=(OO?;D% \> ?JGPXXNE M%X]E%6;YR.OWO+S^>G>KMBTJD^7ZH3&(LAQ\?X8@&R\?7'\![^?_7TF_'=|*9

M4^150=1'7M3]#3&#S-Z3;&B%6BX&PCS22W1'&!N\@"2X[R>7]ZK'L=U5%57NWIBW/RA-7&SNR**E%SM^?4'

*MX$6B9(D$0)"NW3/G;+4MD\C,AT(R,Y$7I)8^QGV0Q$)G^L:8QKT9D_M.G!0 MSSWK\P# ^[+@PL ET,!PW]!PC8[:?WP84?9O(,3B6YD\?)'("DAMSQD#. MO, M?ZF[;UT8 +/_5O-

,>JA)JL9]>O(?/T.P)03)$@C/TH\^;?,K.O?+'S.?0!= MCUPZXAT<1Z.2A+Z3.2#HN)O1D8SY=6C"3JB2E/5X_UVRW+L?J

}65H>8!2"9 CXLKT/"A\^30 7$\N.,8&K.- M 4:HZ > "'-C%Q:.CD1F,A YH&@D\GGIPH]KO\?*)E-L7===#5!BY}3!-!N 9E#:I^DFSKM=\7O/14;+_R?*

^[R.DFG[NIQJ&;4K'707W'FW=YC!##) M"=@46U VO.S[Q.C70A@@-;SSYP);.OW\5%, ,D%^'J"#_C3:5VFG>Q6M14& M9!8KN# 7O5^%87&WN87P^?M&;K6'_*D9%:EJ%1'%H$"*

<0H35V#N1!#"`XA3S M*.$XTQH[VKEF??^GI9QFMNQ_;/O<&NIS#:KMD!&;^>SS$]X Q^OM|A;IJP8 M_3?I'^0OL{JN7O\+VFD:,XY4)%#\-,]9,0P-FB'*8LC#Z7$AXQG]G6]'T{2 M9!)=+\2>Z@+$/,-C:3m>83@G&=IC2KA{@#<.RDR6VB\]1J/UJC@.N@, ,AUO/W+194'62[*T8=OM*M8KWSOCZ+9]!P3M9?VH;S^P;A*4E1QS,&@R1-(!H] 5/L'^@E*,TRSAE*{/B M=0VB,RN7/0LJ{6S/!.BX,!{]8(2GGE7B&B4SY>0 (/.J=P.)717 ZY! M (179?$F[YK;&7_PAYRN^<+=U490]M>XCH?DZW!Y<5U6N.B=3ODHP3R/F(1AF MV(,(AQDDQ"096F(,4M) (CQ=HV.0/1-%[? 6!8:/'! ZEE?2DL>OB.@Y)3GSUV_0-6RX)%L M=D)NOUTIOX?]I\7]O^7O()4@,C?V8YV^89@FH8',X4PP/PCB0&O>]S'EF37G?D**8@1\^TZ>C&=R MZT*H9TS-HR9-CW&1#&A%,MW4+,:CY4XSW%B>NF>\;2.YMEL4MWX3G5AG"\MGCIMNH"=

(OE2%B)O>GV'7L8I(0+&K$YRI@ABDC'($D)"D<11DOBKK1J.f*VO_;>ZMV:O/8R9(NA!@#,,PM3#D,6)=$,]DD*LHN34|S%-!4,1 M3\RBY'8@6 7!W<$0,([",$LAXW$F3>R42!A(!A-!Y3N#1MCWA,D!P_*;8#&R M9P^!O>RQSZ5X%(8"17(7O!QFPDN@GP4D37#"'/<|W.WPRE'[*V=)AYIBU_'HO M.]LG:O8V>_5]GC!'S=V+|K7DCMYDO84??

56]%NCT773E"KN7S;M=E6]X5=T4 MCUF^J1VAKWLWY5;UO\A%KIYD_9*KZD&5TF^YWK!?YG!7F4Q4|+S';&(1Z-TM;XT,30VHKHE=A&K H(C$DQ)?6HV 1)$S:D5X:

MA7Z&@B#*M/UW-'96;/*E[Y5?BD30Q1E9X=()KAQF.$\2K!A9E8O03ZB4^(5[M0KX],@M%1A4+4VF=C(Y@DEOR[H3WFSGGN],LD?C M9@@-!

!U'S@DY6X^1(V)OW$ODG.#C/4;/WF51GKLKV8[_OLF?Y4;)MR^_K(N,.MK-LDG<1/LR1A ?08D2_B,$!AE|(4LB3CH2>0ER&M8K0Q0G,_B6O2X$;-.0M MDID&X1K>WBY!,-

O82\EO4&OK" ?+(ML+>#BJJ=60;:B8=NCVY:IH-80X*I_5 MN=[6]"CS9Z*&CGTJU&,FZ^OZ.'L54HJB"'D04T$@\]$/TS *H%#-5%#F"V+6 M4^42H9FUTX'L%>@(@X:RJ?%Q

2A=LV.Z^&%C.3(P+9!8V+H:% M2?GD&W:OOMV5_+3;W=[Q\?,^S[10TIVYS C*8"!0Q-4)$DUBDXULI6[FI?VGCB.!4%!WMG2I3I> +P1@ MDD.S36X(K=

{6GP\P,X6@^("*$: XN0('7D#+:#*BVV3LE1Y_>-./J]H5BS]D51K'OA3&!-% % M@Y]40"GV$,2MQ%<@V?F08ZH@X4^2NP9Z"G;!S# MHN\YN8;'SH/Z6)2 ;(Z-9#>T_:!;`!+*

!HN*JY218^^0]"47,IK.A!S^4G; M!%Z=MQ/PSQU1Z]1F2)NJ>@6^/^3TH6XNK%:LZOS4_V7Q#7UX).4__M>5_""O M0*NRY(0/Z<)!^;U/4?,@=(-DX6=!1-

JO)TQK*:666'IESWRSX\TLZDU=2_"?^?:&5!05*]6+OAUR"?_?ST/C:AQT90$D#%$ M(:(>@YC%$'*/)XQ%OA]F6N4 $WB8^77P>9^LW?)F>)E@Z]>X3DS5F;ZOV6F MR8?OV

'?)3_[@2I78,\2Z'AR6^,| 1%'MJ<-!XL:H!,@.K5"IRPUN9BQ.:F[MWK S$]fV=7@1\?P@\T-IB@:):F41PBR-(Q@D<9 RGR DC#(I#>G/K)F.*OC. MCFMT4.2HA;.>OIH1/3-=Y02X*<6/)N*

[KX/4HOY6)9$FT Q41QHM8^X77[-G M54:T+:2S6)32C*_[_2IK3/5EH"CQPXC!(%#YVPE+($9I#'$4)\1'015%@:X_M/$1H9O72D]ZJ[5X+D;_SH1"1&43CGJPKP3EZ8@XX-T-

WKZ85Z7"TU9%R4S?:R S/&XQ_PT^T5Z#$$&A0/ M+-4#O6<%45!|S@NFI=K<%XR?/- L0'Y?FBKBN7Q!O^JX?\%/')2[>JP\A8(M52?ZK(H,&S>Z[54-T6BRZFT.T.%)IOV

M^.O8.IXP)D+^"G%K2?S5 S=H;- 7#D!QL07M0%-@?DU/NU6,&RF6PI,=>' MO.)?|_N';3?-&GD(L9B&,.-(3?(D%)*_!]*D9(Q$@@N,4Y-8VUDJ,lN+>Y0@ MW|S>=O#W>9#TM,-

DTGG4%AMG6MF0T)>* M10?O,8_M[!RO7PNR^8UL=RK-ZW8C<4O\R/LM7Z\EC:]J)/*1(-B#)/0)1!D- M8)K$(0RSR/,!3_Z-.;7RU"?FU]BK$79!B*F&?

2;8E3B+,$0R(H2UF<1)'>&\M:C.KRK;K M=]\TJ\>!=?/Q(?3&<.:33,R4XO)PF/9E=P3+!!fMNO!8=&[7$'>7B-O0&@WW M=-<0YW5W=YV;[.<$?]M*Q?E9"):6:WHT'#KU A!3#-

$RE09B0$&9JYK>R"D6& M8_FS\?C@UV1FUFS[R:XU9=`2MA]Z>P:G<57F1GHS';; X.9#?]60,"^ B&0$9B1*H,?2- U#DF)FU!Y9F_+,^JKFPRP&I0^:7D!]%BC,E%?-M

C@DT!^8N,JU1]X5XBY692R[H\"5/MU%HUC&<)R&M,P7;.|_]>[U>7[/_NBM4 MPF9K3FL.[WU]Y\RI6Q($DN*NR>-HQLU+VER:<]NA<(&.S,,;>[JX9CMX1%*'

M7L*P9%;#=,\LM|C0W,NB|(?C#EQE]^.]\/BT+EXX_]K4YO6Z#S83ZK:KU{LC M^59-(X22E:1PER*C9V"C%N?6.,T#[7TO5[[,K3\R:

MKD^&&1_C0.]JA9W"8[9W.!*P0Z]' .*H=/.GPG:LMJ;-W!3BJ]1=^QVN?OEOU M;!3"=>,Y4UWDB\D9]>;&_*4;!EZ3!<1IF,$UP!%&,A4K\]6#"D$_"+&8! M,\K7N$!GYNW?4JES*?

^BZB2T$.")M.F19GO^$E)Z.]V! ,(OYCU!H"@]"%]: M[C;UB%".MO(E*HMNX!%13[?MV.66!8[T@;/=FG\6M A#$:@>[&&]6@TF&(9<^"EG(F7"]>0'1LS;_5O MN\=-'4K[4

{1]QW)3;.!AE%9N,7C"$FX]A3_B&;ZHN-' =AXYGV6]K,>6]Y^ M!G_6C '%&:A9ZI!3SZG< M^Y.,?=]O/HI S3E%#IO5#AI9R26*^T M<@;>9M9^IYSVW(@>06?

Q5'-3K/!$IKIT#=Z/F;*=>C1%+NZ M$,CEH[!HBNs<1&?=,MQOOWG 7#*>>00NNX9Z$#0>10:JH]L/>HQ1CH,81D$; %OB2"!&,,AA"3U,>~%_ C-INF#(P?

\A)9S,W4[.F[%MCW#4=U1G1-/1@W0-I M[N%:HN'*]34EOZQ/; G.*V?9=AT[A267?\R;$XNZ \A&&:A\0W-:O6\;I>W* M0_,:+@B*O0A!/LM_D!]CF GN09P(D8DL8<*L29

1];G#8P=>Z]#X$3?@P(YU MIR SJ/44U&P FFDGE[@9]R4K#!SI)#/:BRHD*UA.M9'=(M,FA1^YUWV_^Q/? MK]CO!53$%-+(HQ"A((2$D@RR($JCC)*

QLAF2/@0T9D5SW[P4XO]"DB:=A/" M!Z'3TRBN 3%3)'LL3D-L5T<1,/?3P'7$=3P(?))#DF\P UP'ATOAOK7O-% /C M^>]?2]D -/0]:CR "$8XC2+PXA5&<+#E

M%B'#TZRIX)B:?6>F+Z^] 2H/BLJ=1^A"\.GHRN-5,253E=O6-\@T]^+W3?7$ M:2YRSMJO:Z6_7:TP M3SCR2 B1RF1!F?2"<>![4 01]X($9Q$RFD@WE&Y(&3)6=U=5?6@5B<]X)U*

M8GV4,[!^\715=_,3?RSWO#9_$1Q]^9B=YR.-O>>^*.TK8,%X3=4,C6*#6N@ MX0TTS%V!FKTK<& 0-%?7+-9!#/5(/FI@;]$?W-U@SAJ&3V1GX0fB,L:[W5+< MT;J31K)\Y4H!-

]3EOGJ4>N-SML[O:Q-*Q2<4%W?%HSDL_@F/ZU5&U4UG@4Z9D'#K=KF\?7ZO6A5A-?QE^(O?3T]EO\53,=.^'#\1V>HPS]-R.E)G.UEO, MF7$&YH7A,^[6BRZFT.T.%)IKWJE/LM&V?

W_M151Q=>RZ249_%[@5_46U.V[9UI"JJ>-1;7;4% M;Q)<:NNR7QA=LR357,W4#$TY+0%QG_FB1?VM$E],H!G(>S%:QGYP]+:=*GLG MEV@#/5+CH"S.$A@@->&!2[V3HC""+

X]*O^`F6]D^ITG,_=!DQINO#T,-U:$ M+0/@%V#24R+3A3<\B#H9ZJPGM]6\YLMB.9S+?(;(XO.7+PMZ;L[RP-7F)[_M MB1AC\I%7==>$SV7=L%LROTHH& B4(,A5U:E)S5'&F,M?

_<+DD DA&GE@8P1-MFGFKMJ>F+>VKIK^'1 AT]/5/B ?A&C\N=@6"V9:UE],P!-V%<&%%SMC MUA&O?^"L=;W=>6;T=1EA=S4@UAN-U\YXXI/RI>IHPT&K(,>^*FC,PT3-?

1,! M@6G*,/23(.0X$HC@4WW&K7I?JHN]^0RA.C0'3VZTG^#21B9R^YR+?4WA>2M>'PJ-JI-"?<2%A B8.])>@1N!K.0"LBR./9IA*,@ MJE8;?]H\E#M])\ QFUJ;+VTVWRMF339BKV!

<<=4UBWF2S)1\FY?-6-BV9TQ; M4UZ?Q!D/#'+Z%/4TW5I\/%,O10QVGH&45=+QV^AHBW3 /% M-=BS[71(T1QXNIMDY)2[H<<=S0'MF9E(LY Q;V_WH:RKG]XW9/U2Y=6AF81F

MD[M+]_MS)6EE+S85<=]WSH\V]%O=791_6+6Y$MW0A1N6&OSIM"F&CHQ6#? N M+KI8&[PQL?K-\$:OM3.HOL@G>UU5*NRZY??2@N-=EBLF7H)37\ 8(0Z1EQ!(M!$^AYX?

{3U&,2*(U*F64TLQH].0%'A0?5 6_H&:G]K9:<_1B&3*]C*&>8>(S M&;,M[!048\MA5&\'L!E.HN^S4?%/7"-RJ&B|=]G7P6410R MG\.(V M2Q-%N-

XTf0V^'$43>CQ7'XM2N232(RG[_D7)62ZO$T7)I\A?JPC'W$)IH#.-(MS23RPZ@Q3 A-&;.^)'QL5_\HP@VLPKLBZ)"!BI_^DEQ!*HV4/ 3K1GZ&5 5 M,<@WRM4[G9QNT;7_!X#69"C

#\#N?"K^7!^9GQHA?P9*S*O3@%-G&M;?E*.0 MTD\-US^K;,7++;Z4I@,*HBN0U?(!*:#C608_T"-S.2KA1Q!K^4D,/X+4%UZS

M/QO_EIE0AR;:DJ$Z._^A6,O\[P__W*ECX]XA#0EY3(+0AUF8^A!E"8&9YP'

%(04UF9U$U MY@]0V7G;%S+4]BG9YR73XWM=*5-VO5#QVO=K66WGZ^SFN^RE\X^_(776U4 M;?R?BX+|F:]6H|[TS[*$9# ,6091%L40>S&'GD^$B#U&#*^33V%FIA.]+6NM

MA= SMZV(N.,/-@R"'J8L@IY'PX)JD^9&\QQP(<-03PL-P/|%'&SS@T4'*+DZ M?IS"RK*'E Y>W.4Z6),.T5Y@U ;.NS!%>5,6E'-6?94R=T59E)FJ.N?1.G]I MJE#>)RA, Q2D.

(BI!U$8<=7/B,$P\P7)6(|\-+/(''S5D8YFDT(:ZF6X5A5-/ MG;NF)RX#7[Q_JE]MF7_ZE?+_ \L6?55N:|9U?]F M+/]95OJU:"<1F-GH4I<(H+|PU5WP>)\1_5&5\P.#"J3IN:HLH-K?N*O!SB=>J

M%X)\|*;,Y?)3[U;@[A'7)<<7. ^:/#5)"_]HYDJW$>2T^1C78HM-A9DN6W06 M'*:%.8'3ZK*D/=7%,E!..!F9XK7+Z8.9'BC___=/UFG?K*HMCPM/0@XF7J#PS

MAF']<0QCC(E'8YIH)7RO/[#@EF?6;) 4D+8N+:??O2GS\)M)7)3%XD? 2,16 M++L#/&#WQC{[MCLDPP[W]NYV?=5@@3-E4EP7-NWK^-USN MD0Q5SR.!31A/*>095I6].

(&I%P$,220X&X12CY15]M(E;?*I697Z.F2D\1O MY?6GJUTGCI:,"_/ZD=H 1P&GA$81C#)5QS,+,YAB2B!"*:(,95Z6!B;1O3G@ MMK<&,J]![W/$%+K?5SZ\6QE;?@%T&8\M48%4/

MNZTTJC{3]N,5315(E1*1=L_R-P@__C\ M_Y"L&ZP*VM]_4+?,? M@A]5>]#&\]\}>-$0^2'<>QF_X'RE (%R]X85EO/\YV-.'YL(0KZN^5I56:H+ M0'A#]-G15ZK[6?

V(UZ"0QQJK"ED4;9+RNBB?)./%MGD ?:4K?M6&.R5_4*]S MJE@_\/)OX)5%9U-K4&SFXY*Q9Y2CC>?K7,>)<(

M3!A\,:=C.@!#)\)7!:..QVW^67]:LBXP<1D(^O93LG^5AO.0L=&L[_A*1[6]D\M=6.&GU1\4?I81!AK=Z%:;_C/1VJ?0-XB4#L;Z(XCLU/ALPK.6A-=+"X[%99A

M6';R6!91V1(_X]>_<[R]'ZG\FGXNBTU_,SWD$4F\+(&4BJBM%TN\@$*/^6GL M\80'$=(.TIZF.W?,MJ$,=J1:0]LFZ#F"59H*SP^"5"65(XBHRJOJB@5BE"8! M3Q%*0KW@ED.TK&)9

Z#<0J01!78CMF$0?)'OPR!&[@8$RY"Y+1AF(?3S(dIY% MU$?>7B[?EZ$O7BJ0N,6M]4Y%GL261!%ON]'TM3 Es09#W!# 8)!%4{^<1+

MJ59ZYY&Q9U;2BIKUCN\$X;RBF2"STAHF<9I>(CTLR=C?X MX(CW0$W7O)N^>)1\R7?NLC?%7!BW_TW9I]+Z09\1*8"*{J8%(/9@2'D,6A MGS*/>3'5]L1T8OR95<__G;]-U

U_9SS->_-9$9BU5$#)GS&F&BO&9:H7/P M&FH7X!^WC]34UP\3I;73$9?K01RN=5^?BV)5M2&X]OC]"-|?NZ>*LE*1PO8? MY?

UBU1VN;S.O_&3Y&BI7KVV)KFWLYP(^E_D3+O/5:Q\#W?LK*YXRF]I-C_H?>M*OV8@5LIB@H:"G#YQ,N<8O##/VY=U4$8 7M$C1U[:S%5-L+R4)V-/68>>;MD

M_[HK;GBARKQ_7>\ZZF@&UDZ\K/6DE0WW1=]5X";+]=[/00NP->BJ-=%K5G> M<0R&\P$N!PB8Z3%=X1UW&]*0U2K8=&K,Q6))9X0:AHK./6IN4?R_^%E.[F?^ MQQ_%?

__\TRW&-7W,+\OZMJ YKU_CVY74D9=K]IDK[=EO.5S$<4I#B$CH0^0G M*4QI,,_'Y%0$?(HU3X@MF%@%YM7=LJ0N>DJF+H!DZP)TC ')F?REXTW^I+AK MX]\M?

O9[NM4,G#=MYL;53&?\!"T];T?-#:V=H34!8C<6SQ181DPBV]V$7LYFF M"TTJB:-8Y?"-8W7NI(OE_T9_IW:7)Z*]:WRR1Z+E1RO4H6_Z;W(L!^E!$$4 MD@0BX84P31&'-,N\C

9IG"1&B8:&]&=6^M_DDBO5UIUD)O!%$7!H1EYIVG2W0X\I] ?C,=+OJ$[W75!ILN5&N7.L/&#)TT70UH.Z2$RVQ

M<)2C;$IT51%2V@,,Q9MAS&W2#_G+SGCTKF\P3D;#"^5WZU:>W)I?%T$\T:I%0].*VS_$]JIN+RJ M_@ML>0//DCE(V^75AM"*@Z2 39\4H I+ESE5/S8*S"##SFX^SANH\V%LURIW

M"ZOB9T[K-3F*#4^P86K/WX6*K;G1U+=-9T?5,@KX5&S:,A'JH^V^S>;'O>^7 M;2>:]0QIE?72M,Q1:8%R6WY2 U3;OB,JE$?[HM;X- 7UR)&1F[>>GUJ M3H,U5

;33??"\&\H\X' AIV>5DT@V-5@7-5CE3TU(L9:6]\U1^%-YR:|?:1;\Z MFY!\E\;G%,+JUK%'LOOL,5B6.,'[_^/WRNCR882X-&_GF;9VQVI%XX)G5S&]=G:,;/*KBMDUON'(#?6D/|(,U>

MWQXQ1_>\93(KL&,::S"&FCB\F6(-D9W@VFNBO7'9DC(.M".BDUHOOF\MBMK3/"& <@]_GUU%HO1MTT8CYOB"'@?"#@OUKDP!\LKMFZF4U2@T3.]1+,6?=O)7>4*CDFSEBRY-

'WEDN7'&-[+V%R]$%S M#?(;?\SIBG]=%45Y(V?H*Z9-1^X,_-JT[\ Q2PB.0QCXG$A=PA!,"170"W@< M9#P(!<:ZNN0,K=E-^H8Z$(H\4!D2X+DEK+,_8SJ$EHE_69:^15IT-,& M-

ZX_\GV=[1 /^YZ;W2\W9UR:PJ->U<[_2N6MV)5Y5^/-6KEJOEK+)^@9,;(=/,N@Y)6ZW8Z+ M.=/S\1>=">",(^B*38-&YWAELSMK<3^'=HV783[B\]TW7"%="V2E=ER-WAOOVW

MG5.>O[0&9IRR@/(8DE@HS M5F1!N:5KJN..0:2KM2;*:,[^]JCAMX=P6V=39=Z940P9YKB&(V%U_Z(F&]7 M\]C#TYK#W\67]!\V>,_1"Z5USCE)/Q'KYL;$+?Q#LY5\T[GY3;;;<\?

&1>,K[]H(-JS8=8O1 MP%=OQ3O&;%]/&.DL=5R FRUF#2-M5<0O9T&S;@^C+[_CSC :A-^E*8P^(*?Z MP1B,8*=LFNR@7W),E%9O4L)VX[C'B <100&D"?4A(K$',U5]-XN3E'MI

MP(FG%>P_3VIF?ZG-41M0-M,7(Q#IZ0<\FU?R, \6?J: M>1/KEC^O>-%W+U*LHZ_W<;>">>'X2IP)!SE4R2,B&MJ8Q!4J,@(+Z?(I*8 M+.-#1+,V\IA6#[668AK5V:3\H?

LT6LP/L]=;_LHB;J8P>S(:[!:LF.OPNPZU<[M9%%=LN^8;$W_(9_N%(T[S!SD)@<,+:.K.W %X] $=CFR>T?M5XE&I.^7=.57KE MZ~-ORM^RXM5,^ZU^'OQQ#^I<[!RI1?

\Y^53K9O0:SKNS#JN8P?T_ "V:6[I M,5E2;U8Q!3JN@&3K K17#?4S>(W1'%=X4/#=DO?SUS=8WU+G^2 MCUR+6_FOEV7?,VO:OY4W7L^8A'&&0RRR(>(TA1BSTM4D4HOR8*

{LU2K M2*5[UF968AVC%V#+*ACP"G;,*ENC91>T_*J5>08 _*YX!@W3ABZ;PXG4L_;> M9WK,5./2,V/1<(/B:YKRZ#P.]<$92Z1T+*IUE/X&I0 %$2<3"),JH'"9FL9WR2UNQ>\)9RXX;M

MT08_?%-%*WTHZE+?!HZ75_7"2"F3NP(%BY[TK.R.7,V3U-:V(L*_);]_#\ M*^9YWY>;NG@JZORE+UGH^X)D<<)A' D$410)B%$40VY1GR0(,^YENHG>AX// MO'1WY"SJ.

[X!8GQ=3A7/;*&ZE4P_P7B*A)9%?0PD-4H,/B7*2":PFU<62_T]-MQ>PPU_?D,^:,!G[N279,E'2^?NIKHZFJN;H3GZ,LSK_0!M>8:L7YDYKBHY\,O MDZ4T6_!W79=,25/^:$&AT.Z=Z.N?

=9LKP).8#)LE8ZJNAY MB-@!UOZR-FEQ:^%,JQZ6.?_UNR*2^.^9M9P?Y9VW$2S'3W$!=]5:M XTS "88'N^1#% MQ,":J3553$@MQB81-[9QE0FCF"DFQO/!+^M.?EE?

MQ7_MFD6!N9A*%#D0OHIY\NCT@-*60"Y3[' (2=^1'6H=FSPN35/0PXI>J E-MJ*=^CN(PKB"F2F>X_/4%TUZZ8Q*,+$SY6KLPY0^!A7ETL$66W9@8_;(.?<;R M-

%]R5:QKR:%\Z.%J+.]67M7=WI+R."98+B$<)PE$C'N0T%A 0@*Y>DB 4F9T M%WN,V-S'U'ND04_;LLK@*&IZKH$K+,P6H#4,YN?1&O*Y.IX>{!7L.;6&T&\:

MKW7>F5+O_]-&=7.M5#%$7M((.&'D#"/OQ1$0G8@O-D>M!;LNC_2:F,]:8?W?>HP*)_+U(4AI@',,&5JZ:!*K'$8(T#*V0X2!C3.L 893* M,L9L1_&B_P$T ?'KM:9W/(Z3KHT[47HK8]=

<<-O3=T2P"3;PL5$7-H9'!"MK M%@\!;+>#WO&GYZ+$Y6L;N&A]>G\Z5"E*U3T7F'@9(C @1#]8B9.;HDY1+,,_M\SB.!4H]DUUTA-

,,2I0A9;9GC@&CMV\Z$M=L36Z)=@WB+T:,,+\C[&[_U)#. MT1XZ1FG1?51#Y,.]5.<5NX7[10A.ZVOQY2_;C/==;M:?7ZT^X>E3_4>1>\$H% M'K]+8fO,5<4Sl8?+-=O_A\&3]TF2>)Q$"

{8*6Q[&=]#[3TG*Y*5%T082+"B$+"B5+,(859$*.0BTQP MGPD_0\T6=HQ,EH+?TI;M"U1M>*'=*V;<@TA/75]+;.93&V5.]V+MNY?^2 MX{@XKJX)'B.QI$7!$2'?

7!4<>W9R(X"K-?N&G[2+P1U_>^'Y3 DG"NC9_+^#X M8G(CF]E2.JRS?P$2379&[P"HS)/j:5_():+BOG]D.!5%_]-I)'IJx=/6H8?-M2KRNVMK+GPM5M?G>SV+!$4419&$,4>13F"8J=

{!30E,6ID+O5/LDA9E7V(>_M^+VE:!BM?XN)9KQABJ2&4083(#/^LF&$4^*|"1Z'GY=/^>?UA4KV=<5?M#=]XZ_/?-*:HCV-?]__79SI9RW2F[@I6Y]G1'! MS^]ATV4V6U-CXH+?

?6U':6#C@EGM8B>&7&P7&Q=I(N(=>=+\/IST!/*F1=Q>_MJ08P^^=X53]>J:/N(N][-8]6HI3)>4I#1-)(.6A;#E*8QJ?TXU816(%V3 MWLSK4Q2X!&H@TO\YH\HU+D[)<<4__9_KI:?

N>"EW+VZMBSW(DS#)$H9 M3#V1RE=E@52#;0@]1ID?<(Y3S^BVX%F*,RO"GAHH6W+&23EG\")A%,1!B.2V MX?L0!=2'&(4:]%,OQ

'!21")>^F+D>)=$!M2_C"8Z;E*3G$PVR=ZTN"'GOB/-MZ@+_%!?O9W"Q2?32D]5=RM,9>DLG/^F)?R0-2O-%R^N.JO)K4SWP=D/^Q6E] M5_R*UTS-

YNMWSOC3L!I9NVT^07Z2^=R')]E!4GB$!(O)9#%7LR05)T$;]5:-ML'$^LQ;=L0(Z7E3U]"TH>,9.2SZS«:Z^F,N^,Q4B4ODS.\[6D#@ZK:C">EE M!SI:@/+FI]/-

&'8J]$U"*9Z>2_[{UU7^PMOTG+N0[=_B0&5]B6?YE4 SNKFA+P6W3CADF49IA!HE "438SR!!'H.8 MDXRD6&0X-6H6\#YBS*P6.^:.!NA/T%=0[A@'>W2O4+([VSE.NIU8__D2:*>@N

MJ6XHT'I1Q O03_,VW6@86E?9+_/0!M=)+P!\D 12Q O0"7EB:,.LZ?/O.U6. M-D)W$F+1+>E)^IP'=)%44I$ M@@D,.QQ Q+T 8B8"R%"(".D\'S.C>B1:5.,<^S-PV7.ZY4#\K/B2 H./$IA3

M"U7-HT_76!D>AJJ!R?R@U$1L5X>G6C27/5 U@>'-(:O1R^8'K]>;NJKE1JJ MECX\U%_*1OU=/M6Z9Z\G!YAYI0_H DFX,%+Z@"1?K!FQJ?;+55P^%9N18L\& MJ)P_F'4"B*$AYQ

+H[/:LJ):'=>>>'G6Q$]NS@@T/;<_/+$'WD]XIEKOI;_EN/5]B;D)U]RXWH,6:2GG[->A@!GW(HA2PB')N/PUBZ- M>-

@GF5&RTE2&YO9)!TW4.@Y!PR+H>90.3<_EX/YNSZ>+UG:V4Z5G2"PY 68J M:!GL[3O6303,=9,Z6W;>IR_=1/!.MJ*:.JY%975>7-)Z@U>KUQN<,T-;Y_C; M,VNUFR_7H*<*%-EIILT)!,

[:-=.%-],HT^0V*[<^*I=S?7C0RY7>'U4I+WJ MZ^-/F]><_8K7N&TA\97S>Q2&/HJ8#S%/*$0LI1 '$BW.P!C'5. P1;K)97LC MS!SL=K2)*:?%:4O_?BRFB23V6IR(XY^.J>U6':)6P/Q!.?

@&;\W6:RNBU=_MJ#H>Y>KBUGK-V_#UGWGI')YV+U;M2UV!YD)0%W$@V$E%[^.<.PQ+!VMYI_< M)(.=6D@6O_^<42OfZR.4SE.OZ G0?T*RL_X$W_=`?LN*L'!+*4A9&OSNBR

M#"+J$9@)$4AO1X1Q25AL_+NH]1F5C=7ZQ?>'9FISW3'2EQ8,O-,QB'4 M=/MMO?2S$MU=\BC#C&'1JE!)\|!]*<|;W18"FBVYT!(Y;0=V5!J[IQU[RUWH^.8-M

'L7.8X^X*#CY_Y!XO'BA?=1QDF240'3!*40!42:WR'#$#/?2WTB"$]HV95[M8QZTOM$I]_$'+1X/$PM.5-F*&=]DWD"RIGZ9]J@,4=O32WZ M[]=_TP2>T1Z=1@/9-

&';RT3>M2M7K848DC!)DY0RPUO4OUV;,?V9;8;#_'FPXTF=Q>^X AU;77Q+4V79 M@GX^/#$SE&;JZH.B;-*P;E8TI6(G[E$U&IGCO;8,0U>@*^1C',)+J&Z(4JUL@',&0,11X(F,1$[HU

M9US5??PNYPE?*9[HK;K%J_.73ILK7O*K^L<[K M^S",TC0:4T@"7_6>(X$THRB"6* DCGC@!WSK_MWIQT>-F+#P_^XLEFY>/1=5 M/EXFT0&B>IZ=>X"L5GC/Q@7H&)';N-

K'&U:44Z>845M[SPY0_+ASZ:Q@<.3. MF=%>U)6S@N70C;,:Q.J%D\,PG_A;_E"K1G:W0Y7S;E.V_BFD)3KO.2\NEQW MS]$+,:2R M8Z"Y$D.&+!AY'O.(;SERB^!HI-

%9<[40M&;>W2(0VIEY=X\HOWP2([P'DT$X\!FGCV>1=[>NU.6HZO:%?MHVZM+\-NCOR[E.-49=_ MJ[MT5AW]E*D;"WW7GS_NFRJSF1^0]Z/C1H]CPMDEVQT;

<+I4ANQ%Q]A+MQIZS M?[P*,>[?.$E?NBZFUZ+VT? M<)73>Y(D/F*8P2CS5 (>$3!-DQ3ZH9]&]AM+'/MFQ;^,Z)NL&*M"8 T5@%M> MP'KKZ?

6%_QNN0#&X>/=#WQ_SCV;*QPQXZ3X'B"<^9")-(8JB!*8)S2#C,0Y9 MC%*,C/3X,+!;]/*>ERWNQV!>_&,]_3X;\(Z9O17E3OG\%R]/KM!C%WSFIK/VY*>EW>5>67JLZ?<%O!J7XLV"Y3

M6--9TQEK9BW2]L T -Z7R7HDW-U^!SM60,N+O@.G\'CQT^TS;VYG\F?/5^3.1#R&1 MD1;,RF64FMD+V09A?NCXTC1!/@Q0&H<3'X+/^=3OWEQVS*C2:J 3YIZ\?D_?

=&=W!&?"J>B%Q9 MBNXN8_2J:.XQ(UG)-5M=TO_92+:99.$?^<_YJKG@)_\FM12{6C<*);_Y M+_F+^E5ZH@_Y[EUI[D<>2R /$DY1*&/84K##&;"#P*&4AY'B4F0:D'>9W9.

M=]3A2I&7RJZG#W###@%E@:\E9U0N+?=^Y,K/8MIEQ RDNAHGQ0T% RPWH16DV MNH$PH).F:?O8SWXC$-A)U WB+C+W#O/@**ZW),>+1@7?84H.8XKOP8)E PH5

MLWHL5O-JJV!<+7NMM6C-75/W,F,XR)XHC"D"9R*^(B@H22" I"N8AQ0$,_ MTHD|N&5KYN#!G7]E]QQAV(W"#>K"2QD.D0\Y5LU1N4K^Y(C!),E\$?]^P#R^_M;YV6VQ[7]4?*

%_I!%[1FXK$ AW@7Z1(+-/>)!DOB!M+T\:7LES(P'?,_@? +N><;0\D&9V3\N3,E3ZB,'IXOVS7PQW"Y6KWBYN-MF%JVZXM3(-_T@W$[^OO[MM))E\JG?E6>O'+ E5#/3?21X

AYE&@IR/>2(B)(C0NJ^*=S9\IV="":^:4&(;X^,]?=S94]/XO).K).1^1#N MZVZR&UDNFB>_G)WM=W5=SZ+_ 9W6TSS_O[JK9Z=A3D?U/'&[;>?M90KUGY:A*

*M.UP^\/IRU7SM*C#,Y5*5'O(#OT:);L63*)44P82A&L>HT*[1N MS$[C8^:-H3 :W)XXR;]>@+IA!^_M/^KDJF.IN5]D6C6!^=&K\ +5M@O]*

*<%V"F3DE/0\;1UK5D8E$U.@VH0[TX<;0)G1BEY:[4 M!QY_? SSM>5JB2E;OOZ@4^$8-!GTAA&PJ,P"W$$,4F"D'"*XT2KPK,.L9F5 M5ML1[T'2NU#'ZA:]"T^!P*=M7(ENIE-*

;J8=D04.WK0DWEFMMUY?OC(NN^>= M(K5\C[L50A_M1'?N'8OBJG_BDE6?5)[%??'K^CG_G%?T:LV^X2>M4LGGQIAY M?2H2!C56QX0=7Y NY31;C"U5T)!5F3!W^5,3;_OUV\T5^-

SFR&SD^\UA8OZ2 MLPU>@5%;L]!5-W6_Z_|_KQTZ;JBR=> M?MZT"2'+4/&!(T"6&2$.DF))O@G$4$\HA&$NSWYMNY^_MS\ %Z%FPNK1Y%D2]?*

*=4S6ZO:HID703X[@:L*Q_N#+UN^^*A@;VH3'W]fVF+] X4\&QN\ MCZ/0RQ(N(tMBN:,&*(-IRF(8LBSV*$/YHVZVX(W"9 MK,Y1(-BNQ!W5I?*

F%^V5Y6C3'2_0(H7=9K]<%/K5T1]XP+S7[95WG]>O7?,7+ M3[CF#T7Y>L]B% K TB8"IK+W^2FF"60RT6+6(PQQ;YNF=DC%\^\8%N*H"&) M>IKZY66/*

3^.AV(:,8DS20T*BD[(H=5.=ECXRU62G9$F&$9V;'';&L%=56B M5<<=PE9W!2U&43ZH!YS59Y0_MG:K4"P*.N?0RTXC+9>8QB+U$[I,\XRR)5,,M M-M(]M3B^K,BZ_C01V =UR*

*1M@Q)>%43=-,Y#U-L=6<)DM8G=1066,I#<6=4@=M"M%2"3E^W4B 1!*W=8#4_ 1"W=8#4.%BQ2SWD>3'TN BD[I#8Z<X< MP\R+D$@PPFED=!!TFM3,'D,1!GN4)*

[0&'P%,3R>X@<%,$=@B8+SLSPOG:*V/-M$%IT@9\7^':5;IQA7A2BL=+;PNFJ6P3C4F>0%3^1W!PR"B$(1BQ#$&42N,: MAX&ZL)IETOAF(IHNI;D%G(\HS+_0!++VU1W)X;L-Y/;

[/I3=(!'A<$\P*F^'Q MU#YB.T:,$\(G(J9;"F VY.RO[NUF3?^A/K\U:(CEQS-QMOL>OH5F(.KXW;#3"M M0T@??OF*5L+,"_8/4-A'(LDABKQ$*(PD X=CBBD&?*08 2SS,BK&R.VG,]V*

*MI/AQ%"$14]RO5W&8Z=!?@YNBW1+NBLJX[]PO5@-O7N:K!4]LLU^_*8VV4 8NI^)\.(= #93,2V#8,=A&Y&@@NN*"1^O+TO"]>N>W:#:LZIW@?*

*N58I:HTM5]^_UPHIU33=SK$8GQU3I#0;"%:"Z>]$$^(,K;F MY"N#]29_VZVUP]$6658G1.A7T*D_6UX2YP]!IK**2ROY81<,M9L#G?%+\7Z MH;F8WI6OX"D/:(I#R)'PH5Q:&<1)$,*

*B8#2F,5Q;)1/8T:![M0:_)PW%[YW MK!CNC28XZFV5,Z%CN&!;)BZ&R,A=M&-$V<^*E:X6A^L"'!8(N+JE;D!YV:NH MYI"\N6]J,82[!+UFX&^_K0I2W6;D.9AEJ18.I*4(=6U:*

*(5$=2U.O#CT/(IB MC+0"(P8TYI8E0)+2&BXN !9RS.9NR9_-D8 J+O=)&D!V#52_V_<1@<. MB^=5G4>Q0% M_J>!2H#6(6-S!P,&K*I UYMR6LT-Y1V_ZIF>X>9/[=4?2-@WEG4B*

_T]P8 M!HF'TW)I;%HN_Y.FQ2#4_$[38Q>)7GR:S(+,_V Y%H-V26ZY$/4,(.U%L.<8 MWWROU$ILV-UV52T,FQ>4EZ!:6=8%X;O[=YPS]6]R+*/D8D MA#21ICS*@@QF"6$P8:%

(NG(M7+9R?U64RIG@.UKO0S*L29\ M6&]$R0&4(_/0"N*OC*?>?;/[IH?9T[-]N'_7IZG_F!]<:;5;O_^$--KM*Z-RG;2T+8,L#&# Q(6=1"\|P8PP)%$,O M810BQ *(_22*

*<9)X0J2Q%)6)60M(UXC:=7IL:Z=UW$S)_=3"T>@\Q1DV

M<"PX2]QRM$R(3JR'|O.V]PDE-67'{"TC#,WTC6|DD)2,(RCVU6464OHJ'S,A M.6]|F 4(0P5@-O=Z(/K59(,N$D0("S(.XS31<\7#"-(PP##(TCA':1;$U,I& MZ2,V>?IF2(\)N7W@KV)
f#IC39KM^4,M>@:7^_(I=C2RK<V0MJZ09#VW# M6FS-%(4OQ.P4A$L3L5W&^,3=Q(Z$G[*I6$OJY7N+'0EMU&+L^!XW_?"Y6*W+ M8OO<'HG=_+52N^2^>-
SW?'IS_)54KS26.,UCDL*,A#E$N8Q@KKLR"Z4H",$Q MC5.KPE +VE.?;>V;M^^0 -?5AGA[KRX4NH70]&-X%[O3$2OG,14PQ:F$*,D9 MQ#C+H(AB*K.(I1PSNU$$$R'N-
)E@#W2G=3Y!!H^D5\N,1M5,,4^$E)V>UH." M"UX0/7]#]=>> |TQQ:I*=A#;VH3RKPG: Y-%A NRQAG\&F?$M^ ,;1=OQ-D M62_2^'SU5(U(Z1%$E1Z)$>^7WZ0*=.
(P0B7C,*39JL=1'9&H_3Y$%1-$%?$?8 M//_I(C+]NL"7O);>VQE1'49'7939/#'+A^QNV5IN&%@E8@T)UY-E=?'6V5*H MAICOYD<-7NOH6!YVKE1F4GDG-HLP)C*,6 0Q"0/=;BF$-
,M2&.(H)ACG,@5M M:I,/DIE8VPRVH5WJ;AO+]MN/2QO:"]CA+(Z3E(8P")&.5^$,YLKT@WE.E6N> M1SE7:UC9>^/1= L4>758QY 4|0W]|-""6GO91/U|04/3H1/=* MY,M|/D]D7L>Y5]
3EfG_:0G\=&Y,C?|(U?V%+,AN MRN%"B)1EU0QZR:F>0 +]C&&K,G<2^ 4^3C0&K,G;*2M^_;(2"/V;SY{=CO/3'2/1H6!E$Y5+2ZM M.=LTBP&ANC LABYU,S&^]TK-
LH9_J=@V]OU9_55T<_@6:=W/SQJPW)W\/QO MM=F6E<'93(HF;12E7'D* R4[\-3 6G,")1QA/,L2=) "!M[9 0O4[M(G&X?S\GL\ST3^]8.VYS 6]L "B#S9$2,X616 M2\,#9,?
FB(\E'2)")7D0M"SXG>X*\W;-1=Q\L(,\1R1-^X- 0^P?1H<&+'<\5A?*WRF[VTT:M_Z[8/*Z,?ZJ__ML^5:ISUL]NE\@L8TE9C!A":UDM2=Y *($4DX"0.E%X*K8X8G=B86'%UN:G>
MW2X_.N*TG\[@>0SF!KKAB=CD4-KIP8:?*] /9X;6P3HS4IN-\K#_=!)0;;(>VY?:8(4),NO^G&0Y0/LEYO5^NM M802V#P2S"-!(^=TB0/VB>U8*!(Z1X',K3EK%*A'],.H4-
^E]EOO=KTER\[' UMC)<$I;F]/S5Z7'_Z%ZD(4D)\UR4\U6VT>0H!EA&,&UU&DDKAG&&4H"BC!V.I(>A0W4Y[<'TX]W'-GVZ=M#.!F_L1L,:JGB,$[_I9_$> 5 M$;UG(>[XO =3J_
GM>KZJ;*7=#RZI-'G ?8O'61&\/+S'WF/.!VVHG.QZ)N M.K%N>_19;._7?,_'-T&6NA"VK8*I6=4.$5DN"!8DC!"&#.L>E!%3:I#'" 8\ M5(J0Y3'GL5UVB2T+T^>=Z/)O9?
$K6J*>=]8R56WE]@'9Z4)KH,W4WY3@V6F\ MIC5:S0K8\Z*+QVIN#NKJ%;XM3_ZTFBL:GA29-?E9=9U#U34[6G[J&RK .= MF8KQ"(B=1G&K+S, RT^)V2D$4U:9=;B]?
*9J>A&KMRN%"B)1EU0QZR:F>0 +]C&&K,G<2^ 4^3C0&K,G;*2M^_;(2"/V;SY{=CO/3'2/1H6!E$Y5+2ZM M.=LTBP&ANC LABYU,S&^]TK-
^/9/7\;QO0]*6QT[[=X*P>T#;AA_-4K_Y.;*^C%/V?29FV8[E+[_ M-#+3L7AA5;!XHL\36-#4V'FFTX:.@P\,N,'=#RX[^O MJRL4WD(\EN1GCNJX@7,;R'%"A2C#HWT) 9:
(I39D3G"9"W1]RN_W=67WRS:QH MJ?\ZMB?KPI 1%&:"93"140)1+C D>9)"'(HTRB,I@]RHHG\D""[COWU!8*.J M'
6STTNE,EEKH3/<>U(YW95GU2IG1#16)N>X$)!<>U(YW95GU2IG1#16)N>X$)!X-TZH82 MY9XK\RBK-=C#$>8I(;33 IVCH=U8'<4,V(\A4NR BI_,,=.4Z)E'L*=$T2V^ M?7NOWKV'^E!,>4[,
[=7T%+QVA:M7OAV;3 *4_DA&QVPB#S=G60A^RZU3TV:\Q7YWC(M]$%=X]&O1G2S>D,V@NO$(67-5Y[<=5GJ/N-5+<&;Y_TUS52_Z[!(R:L_;A55 M;?ZKYZ:9:=HG130E22JHGN2
(4IB#FD64!A@RF5,$25!;-WFRC.34Q\T:\) M4Q[3OLKW@S&SMU\;;CLM88.T6[^]B:#PV-P!4.3%;K*]U]X-'3Q.7]IXTI>[*=W6/V#;,IP>E"4XRQB&84<2091]#-;TC2$A 14!#
(6G%E50TW+[M1!"$6P.I\@-M^BIB3]=MF.A$C\Q;H,V>]V&G"7>C2CN.5_,$&],!F0H1T')?/SN07XCP!78 M/=KW!D_5>;IIM&\!'H,Z$;.O.C5U6N O#5F=F*K;\Z,ZE=.,V:RGN=2NJ'VC?
MJGXCY+H4Q]^JS2WYNH)E]"MP8 M<3@WLU/R]=G] 5]'YSNT8N[$#-M< <6?W.?`\6&8]?@) 792W5,A:ZV.QP'C M2T[IFVR>R7#Y_)07_0VGDIV(FV(*S6Q;ZR9M-I,,8YV
A>@V0EHIL"/S6]M 2AHN0,->^9' %,X#9\33 6=Y,&:,&VH3='5S MPLA+]-E9K=XP+,V*S56Y %,_66P6G,0L MBD,,XSP1$/$\A33@$411B..,TSR0QG3+GEE[XDWZ331IL&L)#B+"?
VKBAKOT M"3]^W*DH'8T55&XZW8(TW?YE.W=3;>^M=^TXU;<99MUB-*N[^Z/+G'(\9^[/K%3 M]?ZL;7=EH-=[C"]BNV\QB"8AS")*(8(LU1]%ED(68IS2<*(!-*]2\5E4A-O
MM)9PZYX[TK9533TPF7T%_0AOM_G.R-V$4*^_(NSO.S@LG*W3;Q[M.%]U7*U_L;1 M,ID@F@HHDE@K!9[7^\3Y3+(42ISI1066SUWP$P;I).S^L+NB)[*.ZI!%OM1
MGVX]UGKQ.E,%_E"P4P(=NE=_4P85Z4H!_= M,%N!^7E&N^7C%ZYP[%W(>35=CR5U4=#'U5OR6*AO7/-V1.K3'>BO-6&20)1F M#&*"_Q@E*>5Q$N
P2;O:%_91FWC[!VE7AY:P6(&&O.-Q33]T9MJO;X#8Z8\Q M6-@WWS.1T5?OO5Y:\|;>,O'!I/.>T4V.E6KL7O"GI;B1;5/X+^NMV'Q:DVK4 M9F/5KN[VG2?V20H4RX2&6,"
((:H'^0]{A5!6O,@ED:"AYG1V8\'7B96$KRQ M^ASE5. #0?]$+9"[*9"@<+13+^LI,*,@|+.A:*U2-D^9%9$]I>]K>K,MQ;8HJR. ^=]ILWF?]#I+)X>5F:
(B;M"9BD3Y/#B'>9R(§,D@84E@53OFR,C$N]\=L:LWYR%/0!?L M608ZG-$YTWQS8&BG]K[MX=H-*9YF1OE8V7W5G;FR,6\IVDBP3JK3Q[W\@5K M[1GI+?G9^>6"4T2PH
'D'"&=AQ!#G,@0ID0?X<0"<>;2[6MZSHWV].BF8+M3 M_J8SV);\!,N&B>>7*V6[\##-M.@K>3:OJ:1M]YAU%H=)=]X7+6OK!_T5EK9= M8/AO6]{6_P"F+'$;H.S:+?
*OQBO7)OC7OZNV'5NL_J9:GK @ M&<(0A3HTP');<@9C%*2LUP&<2LQP&0,CB"Q3:RID-5V^0RN^?IQV^B-C^H\ MJ+,N^02'C-HV@+2WRU3PFDG;6G%$&Z@K4?(_F_I.8C&
[@N&MJ,:E^9D[M.;J'<[J^T7$=OQ6Y(_3P)\$;4[SR7/=M(^]":.4RZ_1I=4#3Q",(MS"(2\K@9'7/.P>R,88&ZB?3C87#@47/!WXJ M>+TV(#,%^5H>B9TR/5<._$O-^*_-Z-
U&@#8*405OVHF]/4UPKMHZ8FWX3C&J M80[ )ZXR]L+JJZA%]@FZ:<6R5YJ.IV!M2<=;O0UNY/>M^A!5Q3QQE$51P"04 M2:JL62E#F&,T#)+)AJ90/T>W4
MHIW4]D=`0Q+Y.ABZ2&?>8\\A<4\.=09O<*\:*HL?ZD/U0_<3+#;?ZE48A_&;U M!RDK+_F;;D*=XB3E81EI2MS1W9]6P8W M\Y2S4=H!6^E5B]81O(FYIS 1,A$!S",`]J.G,*G)#UE:
MXOK[]I!OQZ:,)TX,0-;_R_T*8;?#Y\/ /A6$WY<Q9N"2/NF%@EC)B)V9,J,K# M;$DB9H)TTT,,IW M$-O6G4BOOU4JVW>5E8O-7\"A*$-$'^[8U7K9PFJD\DX)HIR05 M*Z#F!?
SRJ<}QX\^M*PY EV6KD##E, ^2+4<\O)5HV=*?N23+;+$9[3$BS7A4:V M\FV2E]HL2QS&:.1@ED)(P@"C)(T@SGL(XEV&0!C@2S"I^?9[,Q!;6OOZZH>H8 M.,F D9DB&2^YG;9P$-
JJ;.^Y9F7QWQSTD\C(<.*>K'3]?FK9QW1_H_UFO7+A+QA^QNH0$5M^ZR7.I.6!F@'6L"F@c(*8J+Y4OH=RK6$"UY=43DC0) M,ZN\MGG9GUBAW?&-
79(7>GQE.NGU/A0[73>JV=45;.6YNMSW2DL%#L7:G4N] M^.SVD<_C9>>XNS+_=YCI/O+!>)KO/I8+YP:X/PK6VDB(R9"S2'U$F @AHH"R M:U&80I:3..82DPC;A>>
{]T\=C;]IC>@!VP"',-+N*I[MN5I%9IJNKZ<"^&OE MVEE[!OZLIV*=;,IZYB*W770\4?GF:7LC.VFN%X?AKA](L5I0(D42D@ARHL?._M8;)H0FO(0<47+8MN-8V?B?7HR?
7K]5%4G=5//!SPVX;F(Q?)9,6N[N-MD0_(3!W.![N=_I@:<6NUXPX?2/FO9N!%22Q(QCG$,I<0!22&.$,4,9D*!Q81$$<^M8EM#!"=/#^J0 M!YH^V#'@J-P&(3137SZ!L5-0XS!QR
TR$]1,BM N9DSAKN5I0/.AMQ(=(X0P+E,*(QA2@+(K8GVR_KS!ZDOB MG<2I+UXX:XCZ,%SBG9"B5+^\)3_KJQ294&> M)LJIF2$B;
<;MQ"]@I,>T0&5)\!E/E\F2TSZP26/0_A_#^)#S^/$*N^>J)&CN M>O'HLAW2+QM,-N3U!Q IMH/=4ZC8DNC(5(-|@L.BP;FZ%H60(5WSS)4,1D@2 MP#2BN40YP0'C-KE/9VA,G-
UTF)FC7X.V[_MZ96N@G0%(RC0/,28PCG6Z:Y0) MF6T9'=I& >R3Y"#<2J-[P2, M#H67RXX%?"BZL692_U$X#\IH]@Q"6,T4R7!JJ1>QO9%;?=+-5D^:7#"2$(%C
M"3%*8MT9,8<4\P@=1O,D@94F3(V:(D()Y.0F!/7-VX|Z3RR?>-5J7A=V*1/J MN!7+A3/W*_"E;CVF#:4_QGZD!5^9C0;'6GJ:13'?\]2MW7F]R)A4:U'S[.=";@A<47/2GP"?
+0^8%76FZ?@S](6=G-NH*Y"8(CF:=Y1C",HS"LQ_92 M)@@4 I, 19B%F5$ETF42$ZOBEF!58.]X5' &%S,M.$Y,.OUF*:BU KHLBR?U M<8; K)O_LH#'6[?GRG'3TNH:
<+WT;@18&.0D";F <1]%N@=C O-((LBC(E# MGO.06FW RZ0FWHC[D6'ECC38C!J8=@8NLWW1!P2[_;F7?T]UPIEIET7S/#3M M#*$7F9IV6>!+8]-
Z[G#;QMWPTHIWZUC>_=3L7U>1#$*$BQBB 5E$.D6GR1) M*E@^K+?^P)#.5A\2^V>Q63 49%E*0X19@ABS"CD69HBEH4XXU9S\,S(3KQCJ_U*P8YV M]77Y_M[-
V(!'A/*.IE#&A$-&00!()"5D>!EC9 MY"$K%)OK*A/K$"I""5]0]X,=;'Y*)QK?>Q@-=,ADX%EITK.-=&_;FQXL.>E MFH*B;IB@IL@)"\<|..FUHS|RCTP&6TS:=+HNXZ9Y\G[
Z7+\K6H[CG/&01C") ME*Y!!&60(}S F'\)@I1&E%C%\2X1FD.CZ'ZU=7*>G0:Y"(Z9LO ALIU>V%-L M,ASV#7O],?TAL3SM\HMD9MW00\(>[!W!ZQV|BF)5;,6GXH?@:D7UR(M=NMAG
M\L|U^58?S7TANU*VE L}>)A%L8!1'HF4|[F$0RBC/-("D3BT,]L*, M9]1 M<0,K=\>GR9)\PI4+(&*)Z"9BAL6OMP52^KS M^BUNT)PX,(I+.;)U=WZ=%YKU<./L.W;]69[-
$$^Q:$,XAS!),MT\8!N#YP'.M" M$T!S85GD9P2@F:+Q#HN=>KF(2#-[&F@>.M0.6$SZH_&Z%[E?X9T9RW_L\&ALB0*N;'?/.RSNR*OZG\6O&&UD\KG5[Z5=W.E%>TWR",)VF>)3%.
MXE@Y+P'364 DAJDRAR3"G&;(JF'6I-Q.K)FZO%_5:O=Q-B(H M_3N%YIT%;5]9])/R.F\^_ARPGV3VST+4_I3|HQ4OE\]W3:#L^?,_ME_+@HFW M]XH,VYJ>=O>O,K&Z5L2%H]XW:,N
\L3*?XDMJ+@ ;^_UH;#YT?<)L-'X/@ ML-.#ADA7 >2Z:S36B8,=VI"4&B MHRL\%C%.$HQ"/?FH941++#E\C6_MMV)%>U/-W+X72_UEKGLI;M=@4I4S1 M:C?*4!INZSB)'8?
ZC$/Q.R[/36^;KUN-3U8$01?R7-U8-W)=M6]5U@IU*^K MZ32Z3+7#+[BAR^%NXM#?-]T#3)X^\6,XF?6+[P&R8P/ OY*.FG&XDK5)%$MB-ME,0BSV$L$PD1RA&DB1Y]OQ@+.\B@6-
++*W#6F/+`)4=64'U>0?R6ET>36D9@: MJK(ID+)37*- LE=*M@+[4D'&=.=5,+9PG*@?ZP7LE,FFW"Z^EFO^Q+8W9=-Y MO#+%2SL(-KRIAZ3IV[O]WLZ^5? .;[F+R\ZR-8>$:G?
@X'6.S3^PX;2V= #M!{<==>7)3%U^R+4P+S#L"X*.#)%(S+5]K(@C[3SK]6;I MJK:R4D^QV=Z351@$S-#FTOGI-KO2FD148I#GCRIJ,2)Q#E"$%.4M3 M&+(XE6%*PU3:!!DF9G>>
,2>'; Z,.A4#.5VS_KL^C7,:W@4_IK+=M@&-[*> M2*8Y!XKU]CP2=:![H?E$[E?R+-W&>=_>%QL@ZH"=;N]2IROH M1RB U(_D1U6FN9;53\K!#.C^4EU)ZM:MZB_,_;^;UX2KI?
^;GS'A,V#?,V-\ M2NJS#2B? <+N=/,YR-E_R3\4/W5:N/9[|[5EOW]O@C(QI9@AY;5F8:B^Q5P0 MB&G*8$YP*!F5Z@]L8DD/4IHZH^:W|F\|J1EH.[3;A;.&D1K^\GF3W^[,59%M
MF[UVZT)-:D(M03#_=@'#P'TWY=XKDU);;@L=R_;/@N@\].FW'T1;Y+A_T-Z[^_M=QZK#H8%_X_U=47=-T?\4'_5!YMMPH94ZGZ7K\A4/U.+/Y)ME3)S!?CZH6#%
MLGH+P>^Z*H.#RBZOTCFO'1]RC(;??O_^JZ>OA!',/7J^_[9-+61&%U=.W:# M?=J CA9>,_VPE\]?2<'_V%3]I*KCB+I-S[?M.I^C;)A68+?]Q*JR>Z "6JZ M9@O\V/P&ZOY9'=;.A!OS%
5+#/L5Z[3PV6E:1^0\]YV*[(^*4-6%);K:L"C<(MNED7CBLX1C'9O>|/2W$CZUR#[T_TGX)M.]>?U1=&/^EG.0P^5*G3;YZ_]U(-M=$^JH315'#U$N!!,(DCR,H&
[+!PGB&8P0Y2%%H1X?;Q7'T',O1U#'2AC_]Y?R@=M[&GUO57;Z^-JLRV?ZF]SP[$^GMOQ#/9, ZK[9+1L5]VU-DX=BL8_.\/ [)Q/ MQ#*.^Q(/PSX;[-M 7\'CT?S,&VOV!=+]):-
K;PM|FI.F'%N40U)-0;DNRVM0S M=\(%#Y(P"K5B951)"6&.5<> M=9;_Z#%FE_$TWU3H30^#ER7Y^T8 1U.)AT5-BC^=),_+I-^Z4%>@Z 8S.4; M7L.US9+>DD^TZ1_^?ED\-
!3;_F,8,Y&3E,*8XABB,$HAQ6$*,6)Y)*,L8;&5 M:AFD.+$^.:(/N@PXYL,-@VBF3[O"8Z=$O]'BT*K)4%)O/9N&Z,WZ9]E]L7"(@Y"KMPV# G.$]4*@A22F G((IPG(N%?,#
X?"UIAN(11AZ&,#A>+Q76.Q4P(L@8AZ<\XJ,6X!^/$)6>7)C MB7MBY<-KS!8O-Q:G&S,WOVED5^S/@FR>RLJ#TUG]OZ_62LF6/S2)CZO')YWW
MKV4LED6M,K_I"Y9K.ZJS@)M@_SG.ELA38F,6!&:#,,Z5.Y,%.20H"&$2XP C MD<8LR1;UM FW@PWQ5NP2ZI(.:?W HP!78 M25*W&,G:S0!"],4,,I% $K(0H@ AE,']U$]R@F]S4R#K
MNSF]5QY?I?]%#!?;'T_";&Q)V7ORW*M#):R%*PB>KWB7Y6^+.LYDYTZPOUA M8XD-7*K?# SX_E8Q1SH<%?EK53@9!! MT.'0!?3+X7G8'GQ-B[+[F9<=P)-VQ_0!EO?
S+0=67NAHRQVTRZ=:(]9T'.JW MUA'MJK6:6+'G]YMM\4"VBI.OZA>Z^Z^^8)$&)))))%D#*F5*&@NG<@0C#D,8) MXB)*:$1LE*$1U8FUGB8!V)Z)*R :-
JJTO(81L%1_L9SV9?2IF3[S#I2=X]HP M>MO%Z'T'HY0'\"D/(MA@##8R^YH(;$1SVK -C"!=!>FU4;4H<0LH5)$A,,,2Z8U1PQSDD8P3 A-*'8B04.:PX;H MC.;2GIBSXV07=FR8<8C-
&N,Z'+2> BUWL^?%@#*/94\!F%M(VR-P5K%M6P1Z M0MS&2\T6Z;85KAQPMK[7<2!"TS]=.!YQE:6G5B^K_G5?U/^4A,I15N_2 BFS M*TU##A.F Y@HDY"R((",Q6DT8K\"7
MZH\=,Y9S$LQP-3/)_*-EIU4'@")2@0^NE\OU7SK>6K7$>EL*7FPK,\]T(1/LY M"E:8^!JD8$9TWDD*5D";/NT)BO=N;^HXG%-+[4]-W*!TQR+G%+(
MTP1+1*4KW+I:D(M,I]GDG&+C^KW+9";WZ<@<$"[^E?[=K%5<3-K8L>G(8-+S_2 MV5I]DPMN;DCY <#-=.I.-&@*LL!*/+"M,L6;'W)!=1UVFW4.?M%Z4OPD#X_*
M[/KK7E1)!:=%?,6*+9^XZ%;MK3B0I?CO)^UG59&#YMI?JU_Q8L.>E,NE6S/3 M]9-N%O3:ON&'TB/)==$\IVRV[76O-X&K7 MWN.E6G-;_!!-U6!=7/U-/;L%B6009%+ F-%<.;J!A#F5
0P5(QC3C./,JI-0 M#ZV)E>B>\A5H2X*;Q@6.NFUO\N&#AT!Q^4SELS\,N49N[] M/2CR:.OOX5OLF^]]+E,%PI-#DPW,&.(1B0*(L:00A7$$\QCG4&UG%$8LD$@:
M=!]FI^GB[=K0LLR2/I6_?S>.DLIN[OD+9-5,]RSS((KH';XW6_N\LV}T^^:= MQ\"^?OVVY-=E>.,+N-<%N2
M*G6]T^L:F,E[50)^622G,N\SR\U6RGU9E&ZY=L]5CN,)M;>PMS@W"Q3CB,HT MAHEN?(]R$D(Z7$7A#L9^';I.K?M[56WW-$N](=U^6[!]1+?R M.:=E,A-LLE-
46<)8G,$ZISM.*,;,W<5ME^KVOIZ]87+*%1' @$$ZQW=AH)B$F4P5Q(EB8I M#C!+G+HTGZ,V=?9 0\]M?T=O3&8[W)OP=EO<5&[WQLU]\OCNX7R6ULNT<^X3
M^V)GY]Z;')]=W>O3\ \Z_QZK)K^5_E^__>/E__5?*-^C'_MN'K[H^3_539!!]L V9X[K3_W\KD:*Z@Y]^^H+0*HSAC]T.]'RW=ZUN7)5(@N]_M"5*"]__]I(LJKO\BBN?
]PKK+W\]^K2IO^J+']DN4(_[.O.@;J=$ID.<(_1 MA_0N358C*G6'-3?FNV-1#P>]H*N&I.K7Q+'HLM62XB M+$061 RF. H@0A&*_LRB 1);B(7^J+ZC,MZL\W MD;
(]&K15./X>C'$$97ZX[917RR+0>ZPUCVHNP9[-*]#E[@KLGT_#H-<0C%_,_M_,5K//$U=W#'+YQG(D&>"=C[G)4Y__YGR.[]MHL.FGN3A71-KM/<_1NR7+C"]7#^'W5/=
M>=#N8+Z]:.^1#^^GI2[5L)4)P((7D9!HP1B'"B#.P429A*BF*4",F8E7MN M27_J X:GAP=25JG(2W17/LWF.%L>!XQ'7J6P<7!%G)3MV&P L!]YP4SZB_4 M;,$*FLQ|%>R6L2^P^6.]?
%IMB6Y@M8+CB*BOI3D5-&\UU)VG1+F889PG$* M$YXD$-%(0HE@ER@0.5U=]KBL

*5Z4@2QV\UJV.%RC)HBSE##(>8(@0 M5H::B 4,4XE0$,8BE]\M(#]LJMDS8+1-#CO"6T;3-$WPM",*EFL=FC6W5!Q M';,B)@+*29_8\S(I>..6W]0@.K80?M#6E],,1Z\ <6*^ZA[ZEZB5]:,;FO\H! MU'E0') MD/M:B.H8B=WK1D?.'NS\IMR?0ZE?K.2VR?H!OWSX WfY^*LG4\|= MYA[KSV'1V0Q"=X&[-N*(55S;%5NGW+UY/DSJ4TOT)?*

5]4Il,1!7Z9A%E+;$)Q MDL(L2[",JL,*^,1,_2%DP CC"G.[=LBS\3ZQ"7N<57YUE%9.+]>5T^?C+/8K ML)/]8AK[GUHR4(EF:1//^<*86=:O]#6P^YZ^SC? H1/VL,"6Z?M^3B?N9/W M(.DM%/X_"RX?0ZOE\1]OY=W-S=NQR2E'4-PHZ\<#0=@,M/7XT5W.*N9E#%(.!TQ%D-K]3$2 4_ZQ96+61702*B.-=38Y5ZK[UU5OPTCUD21P%D"6OJUG]IAFRI"),YHD++:S7F;B?')SR,5OJCA[=4YS_:1?B\-L M_?3L-/,$C^T5>KH'(/YMO-R:Z__'/-R#1S&_=WM(WNUC\ZWN4?"5E-OGIF<@ MPF&08YE]?_*_,YH"G,L& R()"%"4\FY5?;M*8F)K=R&(*@H*M-,9[>X=5@\ M@XZ9+ATGLYW:.\?5L< OZU79D;[0KKSW_HF7A?.DCLX0F%5S7!;P>)/W7.D8

M:6)5RM7F*WG6NUME"L9*M>T_%806R^KTV^U362J-LD!AGHM,4D@"G2:?]+|1 M#5.8R#2D$>=.,52+!),Y]UXMPU<6V. :O#R\5H6/$86]27WU?_T8+RO%%(>TA.0L. M2]BG6+U3'X]GP=^5Y"\]$NG3FJP^DVU5!?QQI:,X=<<60,^]70U$A:.\"O%43S/*PIP73+PG("U4^VE"L8/;E2UDO. MEBGE*FPW3\IY#JB;=(AYCV F9E[?F"PTZ]N"-BG MQ0*YRL7_C*A>1/@!P4^R7H?OL-Q?&3;GOG-KES-)4$ABQF$N MN1X5R1)(E.4%4T)"(@F+N;1*4>RE-O&&WA$$%46G?=R/EME6]H:!W6ZV%-]^ M+*.)6+ZF+_,2FG?(HHG8) [,4C6YRV]!*-3 A^.:#8O6;>"3/58!)C?RD3W1O MY-M2\&*[8"@C*(9($TFOYF177B#?Y%;$%+&3RM M%&2@%# 6RQ_:6F45!T#I+*< CAFJ9@K .U9VBJ E7W?:.^F7/ 5C+7T'%A*Z] MJ-GPIQ^LI;D)QHS]HOK& XUAMV-X]+)'NI?]!%/3I^WZOM(}>ETI*:R=+, H)PTR0JY7W1B1^IWR.+L_64I92@-,BA2GD*$PAB2.(]@1*%,:2,:/Q M.5.5M"IA"B/ M),2YR&]>);S! 4H86U)Y.W?XZ$:?%E#>NO8^!. M<\YTG A"\GE M<2@8%$EB9T.'!%+)"<2<1D$2"^4Y6 7O!NA-?L124V^]B2OZMKIW"# S'>H1 M!MOSD1,$#H]G^QK-.TQ&.O+3YX2T? FHS3THS$OUT8IK9;6ZJ?5\@_0]2K'21 M],WJXZZ*?K-(4$Z01!RF@>[WRN)<;?2 P"Q->8B5M1Z@R,%6&R [C\VE2>L^ M 0^D_)?85I_ZPY8!^N.N/_9LO=F"!{&|7_-,BX&-P_"/(;C-= (4/])QTO9XP MJ,#!=/^56/8(>)/61C*Z4E9#%&;55D8BGZL\@===,,<=,]V533!GP[$PAB2.(]@1*%,:2,:/Q M.5.5M"IA"B/ M),2YR&]>);S!

S/(/T*/<,NEW];S_ ,U%-Z MAN?(V:?E-4"ZWHZ7ATH M10SF*_^AE&F6$2$2%!LWJQW#R#P*O&Y4>B,[FWZG-92RV/.G3U(TAXV.N+90 M}.?2,\NGQ-H.V7]=\+8/,%O+JR=6ZY-B+E5\I\/H'H2 4Q>+-=EVQ&%)S)DA"8P(#R#*,I2]97 ')(L8!EA"4[,IC:>67OJ M@[N6FKEB.19^6!^/$,G2'FX).21!GSQ38Q4X0CPWK3;\T*PTIP7^>Y3-\1VS MZ@\+K'95P1>)LW=/3'L7]W:2@#+RE :,Z:LPS2G$(6)^AN))8P15AH@:C4HY+.R.E:K\T^'GGSH-A_*=D]*>\L!T>9HFFGKD^ D9VZ,,0;3FR+0T?: M8T\ ,[E]!10PI#IO3P [*$YJ^BUO=VV[_;D*P.^CF>^*Y=-6\)N_5FI/WA>/-M^RF"BP I>X&FRN&,8@:1R"3,,4Y@DH51S#%2SJ@P-25LB4^L39H.]#4_G;#[M%6A8

CN>P)XIVX;2%E@/6RY3(FBG:UX=>+:]N*S0&&V9; M+:#ESNVQ[84^;93NL8:^M. ^=-'U>?=V>K^T;=BR!$,J>Q@!'F$(,YY"$.8%2 M)[&D62HC;I1"8D1MXY '1.6S!7(.';#ZM8K(I:VW.Q@F*M/KZ". MG5S0&5.@===,.;]V533!GP['W< D]3!HPIZ-&1PVO.IA2-Q>EJ0?.;W!S= MM2^N'AZ)>_WK%WU;=]> [$BJF5]QVM;L7/[1LEQK\6,B\Y+$*]O5P"49RGD(I0 MZ4'U,THC',.IT;F(&_F)%>,!>3L/UQ)&,T=W.G#L=&2'C^KP^("33K-Z*=F M!E3<>"S%80D=ANU(>*M&/8"XV>VEOKR_W:W_O'OZHYF5S&^WTS'Z\RR M2RXPW[[^EWYM[SV\)8_%EBS/=Z(D\,6*B3)64)P"H6.&]LP#"/PPP&;8((-MYT6^/>/S:$I_YTUJP,-%9)DO'=;]Q@'O8Y[(+/A\M/ZRG S=T^FPL_4[(% MT8^#XH)!CZ]BM=QL;HN+D%T/QNE^-V?FRU!7'#R*K;B^:X7H#B_)&0NS)"M@$.I>ZXI-

8S3("11C!&RJM>]3&IB3:L(PX8RV)-VG/32 YB9B^('!CN= MN:=I!8"UW$$LFR3\|%$EL.&#RA,6/DU75[]3EDS/;]2'G=$ZI3S)[N$<9;,_U3 M'C,WOK|HXFF3^LN7VCLT5=?ZM? PN5L6Z_$Q6Y$Z]ZFOYC__\1_-M")7SHK8; MAEA6#4P)A3@G 62AP)P309278^K$#!&;>$M6Y*NIZ14#H.5 _TCQX&!O#Z(W M]OXQ.1NVIX `.8NATl8W-R.T?!8N1>F\O:X%(-+.S.9&F K3=1V;[W&M)*X. MK 1_}^A6]WB1-$!"5POK-OP<0Q(B F62ID&"<77UB+;.C!5;KK>W9 MQ2$,9K:$LW!VZF@OEZ;CLTSW#/O>BG*[:\]<@GM&K.."VW,7V5L)5?^?M\KZ M+\6]6&V*Z*N]!9#%,>48@8KF$.!.ZBVZ2)2&-$AH8Y[49 M49QXI]5=CPZ8:-M0-*7E]L.WS=$<-AV\8V2W85\6'G-3PCM,:O9$%XPJL<(M/U^CS]QAZ@*$SS-:9S=:P$]MK<-C=:*?/?]EZ3 M(ZOG1<*%('.8A(@)F24*3-$&IP-)$4P[0F5@_UI1!2QK4M$%#-MW&S##R'5KP4]RF^G^QO%-]ZPAH+UG,Z]%6H+1OUE;[@,K3O+MC44KMVLII>[M1A^YD%4=0%7"

<5PB\,,Y,_GGNMQWRH[SB(4BS:%(4]U7"40YVD*XRB-6);$ M*)964ZM6RY@O55/=W_%$O^?^X+=]]49O&CX$]DN7Q^_U/W>P^#IFCG1E9#*O7E M3?

^1',54*FL*)EABI=G'%.8,AQ#'89"',1>1V;BEB?F<.L6CXORP[(#E&L*M6'W_OYW 8RU'/3[U7*@D[_M)2]#OV8@<1R0'%Z,/3BU5#1,,;'T3?W,AS7T M*WF2=AJ^>8A5\YG]0VSY@WC0+,"-.N@XAUTF0?OV^?75B/Y>K!KM5]MKV!-MIGR,YM^:5 (XW;Y5YQ_KK=]:LSY;IR_?#(#W?#FGI#[;EW<&"+M?{CG(V1=P M? %FO_J&\H"9K_IW8L+)XU+MG7]AD6-5'J@<&S]5<=]{ZE9@8+#],Y8FYJ-V"%(N[W"*;WP33P8E"%JSZ M[NG12]=,?0B?EKHE^.7SCV9(MM(IQ9]_$7)=ZK;NBYP)'G,J812+$"*,$"0Z M,T*P4!"),"4I;ENMFT4^O?)GM&\,>[+;;9%C;NL99^U^>[5=D/D\SQ23$(68YY)0&$,DHA[D(!0R"#,, !0$3+NWS7_K(.C3/V9Y MLWM$VY=]1&:1\/D1=_H$S;Z'K;/JDP#I*>CNE[=90_*3P!H9M5G45IS (*$X8Y1!C%^FO*8)A$*([C4$9I:!K\,] W ML87=<:,%KI>;>/GVL>Z35 <#B=YQL9.W;T4+.,A&<_PN(59(3*%A;_J3_[MP0I_"PV"BN=+++6]+59 -+*NRH]\ A'ZB)1,RJT0!3%;9+7IA(5(W"[%SFYL[M\IW="_ZT%#=2*67=:VCSE3Q74D)67/VD?#H8$U=EONU=.RPE0;$((*]FL)!, M>1\R#R%G$8]0R+(06?6B&$YFDZGHN+A"O CY+8M'\WXP"EPLFT4ZQFO41UB1^/F MT!K60O0![GK F;\W<-#-9"O-,NL#8WNUFB]2(Z%*#**'14Y^+Y6)M6;S2N^(@C]KL1;INNY-

IJ&\V# M"TV_?T@6+@EQ^_=GIFFA\V#\,Q?-,L%0F[3=D'P@1'S<:2.ITT#Z\^VT&S ML:#=-;/ZKK@ M%WR&J61)FI(8)E&BGV'$("8(0X3S1.AVX7S_##&?.&!BS/[TD##*SJ3?8B"0.[M!V1FI,^.]RM(%S#0@2^2+G",XRO**%MBQ]K=+%C@&=8I<@1,;KCT"OM^+Y;(M-M>,=)DJ$H#B$,2 21LH8@C8(<,B1BBB*E=[E1O[7SR1\=?ZC+XBN*KGT #M#H M5V?C9;0,-

MB(QU#K?TZ*$27^\0-7-E_3I33@OZS5[EN(U(%2QTFU!OZ^U:M MXI?:VBJ*WZZY6) T%$$B."0!3R!B.(6892$,HS"+4$8#BHP.20SIS%1/+EBX M A43*C70,_(T)[-

]KQ]&TPW1#1RG'3H*%X>-.R3MB)WZ*^76^VZ@N]P(@FF<01C!.60D01JCV6/ RI)[*$4T*)NOL4.7"GL_H?:9C\=-'"G$9I'$<=)))RF",U1\H)@+FC"H5P&D]**,DR*VZAX|C9V*] M\+9V6K3K^]3EJXT9*?W0+2W7ZD+*8ED0Z^:A(Y^*:6AB+JQM@Q$U7Z#EX0H< ML+,|>1VE.#=^5O0 [A!Z)(&3MV##*&9F#B_X .XTH.!E5U=)9\M M:

(RR2.DYB',>0B03#G%"0YB%@=D=1+!(:$*MDV8/E)U9G.V*#W2]-H###3.>X" MVND0<]GLLT7/BN K__P\7DS.L*=I*C>?XJN^VT*;>+RB<1Y2,IM\]?R$,] M\@^E/!0HQ)#@(-

LEHZ!K9G&FVQ(EKYMIN[M.#'UK_WVNKCL+!ML2*AVDPu>Y_.^D"*\@^R M?!)- ,S>O!]*|=]/8L6>FXPS'\$DCV@ e1E/($(.0RRB%(rP#A%C&!Q:,,A M,Z Y\5.1$

8IRHY9>B8(FGW_/.-BMVT=(;'^0EH(Z>FS:4)QUF^I!03''UB, M6QWZS$7_^XO8_K4N_]6.I(L1CI*,1X8CQTZ M67WB3:[H@9.@0XGG*1C]NWBTB';[U;MT%MW$QDCIV .L(ZVG#EV7A.CKJW5R MSWS=L"ZQ>]#@ZN)%]KK@^]/C8UWG2Y;O^5-]/M^*I3S3 ;;]0V#&"(2QY!$

M,H&)""F3+'"%1;MPSLH?.U"YNAS+8D7;82WU0#>L,3P!8NL!SR&ZN43QAX*9; MSF/A1\L8"-C;_KNGDWS&(C0U4$FE[O$ U:;],+@U6K52)#&LDXSPN(0U F M,H)(QA$D:1S +$8HB"11F#+SF,!Y(/'!3IDZ\DTE]Y(+T(F[8'QD9XP7]PAW&# :NM3<-WFH.]3ECM>3]>[&Z6XK/I/R7V.]P M7QU;_ZXGGE4A]F9^*6! ?_HMO.=(-MG^UM*I[PXZIIGH5;!]V'#ZU+K /FQ\3@VFM%UXGCN:FS,1XNIDX]KCZ,7]& M@-%C%KFL.INY-$+DKADU9AFW2/](459"OY-_!"K)('[#UO?K71J2;A@H60! M3R/(4HX@RG@ \TBI=$IPG(8BRX.0+7Z(D]Y-(\&#-

&VV1I>R\'C07U% 8>)C=K$-A_0 ML/F-#!;=O7H?1+&ZD%%6U6,LHIA&,XB2'&LU$ B,20)3!4'AD7.0\0#;-PT MT83@U+9,0:#,,2F,:R5DE>5)5D+(H8)C@:YF6=T+(VQ'3 JN9XW$P!C M86QY!LC1NAK_!ME95192]YE1)LO,9S=9"'5@*-G<-_*,,/]\6F[^:0T[C]L M#\C2+,H)%C .=#4U0Q(2)!(8IABC.,]#%!H-AC.@-;$>K$B!T/'P^PPT9O:.

M)X'M5)LF"BJJ5Z"F>P4:.^3V.0+,0T?=1]QE*+W/$?5GDBT?;,/9?;Y[?B|6[U]YOE4*5AS'BC&8P)%@WX \XQ"G*8)RRG!%*8BZ-3KE-"P0L:]8,1335]W*$+EY]U<,A3^I83&]STT% MU"%V4F[KQA8@1S9(A\"DA##*0AI BF4$<2X&C&"5^:@16M-K=]1YJZ M8WG;5<$=ONT)K-K&N%O3%YJEWL&/%@(UMUV5]SCK77^HI$E M#C?

R+=G:WPBVA(8:BJMKF80I)C! 4<9*$"*588&J: M77&R^L1;^)OX451#0=6+^[4L=)O^JE^,0VI%*3#]6W:TN'9[U%U2JY2*BQ*- MR*4X77.V)(J+XG2S)RY?9!]"4@# M3)1AFO P2"+&9&H:4+]$9.+-MB<+6KJ6^ZP7H>%0N0^YI7;=Q"*;!\%]B.X6 M^&[%K48#G<7#DVMM(F9/I/OBK;-%MX>8[T:T!Z^U5SVW:L&OI7@D93<_5Z1)-M3A-!8K MU[BNLE%5O8-

%?TCP:6LZ+7FD3%=[__HC*2E3MC.5))-2U>P 4YWIE!@1/XG! M8# >B+(D3(U\UT*O:HY.RTN/>-/6'NKG'5Y50 M_]$^O"XN077K<-<>V;#C_4D]Q|)=6%\)^)^VJ2[K9XO4J2G$A]5 "LT1(LR=. M.<0T3*"(D,@C3@7'A8WCP#N^\V]5%">M,N!QOPS3E8=QI=I,M8JO[H>,,< D M9W8."/\/SH1V8V>%^Z<>8CY\A(POZ^[>M3228^\6]]HI[6RNI5\ M5?

(CU3OA5I_Y%32DN;0189@$]E&/JLM! JFTF53B81(%N+"]"F!%?6.%/,)% M[VTD-V#/#GC.Cl.1JAW6AH8BS!^K+!E<,-ZP%OSVH-&&4UG=D_)G5QS.*#GNU0XB*;?=))]#1//-

Z)FBNFU%GXM, M^L7;SSYT0[")7>BANQ;;@TZP/-Z!3EWF:*:<,A#P:]UV'6!725Y0GF5"VB:$ M0T03#@O$.8P304/.LB(1S,I*L2 ^MY%BU($#_*3X^=FMC)\5U(9&RDP 6MLH M'K&S-

UL<0/!EM=B07M9H<0#EE<4%HP(^/F;$YF M5E_]_A[<=-Z5W1]6/79[@NL!LIH\6 <|..?5%B_<\@6]=4Z#G"HS9 N-@]HXU MWTU7ST#':V-6%SZ^0_/6, ^ ZW.#UG '=E)M6GE? 20]YN2SEX%T+8F^DTY"]O MA<$LR51K)%% DA.Y2XOC+ O#6J ,VZ4!3U"SF65."<#=ZF^W@3%!B0TT<"?RGFH?9SU# M;I"!>))Y4Z!2E196D@<(@OU:#)+;-N)H# 4<<|-

VV86KOA[W6R>@^J,^\YQL\Q9 J[/A&?9 M'>DK+G[$S>DQJ!SWJ4>'I_>R'ZHF41UU M/ROC4SGOWN"V;\M,9$_;9Y^P66E6.SRK]NK:D=@%;2A$")F]D!X E$@4IB+ M,(,DB]

({"5G*,J.3P679GGLSW!%4O*$VK]*IKF_O(%'[IDX8?\Z'6:6)% MXQ_\KSP*XG\;-L_!UY%0PP5*N.'GL9##WSIAAV\OA+X8 ,V3?OB#1F'W\PZ. M_OL%4+CLUH+1"[3?\? ^0+Y#Y.RPD)1O-[EUNWS,Y,T MP3PQY%XO9 0B3'-(PE1(HR8*$"*$+:P;&?*IHM MRHY3L&?5.5O6SV.S]"\M_3 L/5$+/0=[QY5/W'RYN+SPM*PSS">,K]QF7@=W M4\%R"ZMRE&^:^K%DG+UY^]WE3&KXCF!U>TDWY;, ^VU@Q&L4QIQ$DJ=PRHIC(M?6. .,SCC&4I+;C<5MJ4Y3 G;:5,[6MV*#>.SIU7#&A[:V !{'FP4Y$6L)KI MP7G LE-

V.YP&+(!Y C_UH/ULAYJU0K,'P)/6LB"\[&JR!^2E_G$8P=ZQ=8.? MM+[Z6O8AAEF<,HB@K(,8LAA2%/1X2AX*& M]XK?*@=_=:2 ^5$P|&\6(WW1?X7O?=EH;$/2<(

UW_$\[F>;#MU$DW#>R K_60\2.BN[3D21=%?=YM>A$TS3TNLZ/JF.9YQP%5FK_>;L2Z_@9P MVI:TU.)1? MY9ZU>_OEYR["1O[9WZJNY?)=45U>5TE*LCPL M%YPPK*(93:.

MOFER,T^[$7& -T"35\N<8L QFNL$?&8,37^@\V,W0_"PWDZ:B>EI"WF"V*+,-M1C/!7VX5#>^RF_:<,I7%-+7^5%E/5IF4A3B,S/9F]@F(WCRWQ +\K MGH!FRL/T-

A9\8F&68_23FK+]7#X]B+3V%C 80;,W^V9N\;W*@:6"KWF#>Z M-H*4XIJLRUO]N-_^<"W"O*E2$ON19?Y%|,E78H^:^NRTI*,7R)=6DN?1W13R;I6W>+U M=7-

5B8;_8RM78M57MJ];242&PCC"$+,P@(@5\E/",D+%38UY L5901L)ZTCO3M!95 M)T9BO]029CE!ZI3+LUZ[%+W7-KILOO'DL*=?5BM(\0%F4J=Z @?)?1BDL M<)A!CD40)+S E!K5,

[;@:,;* M#X#L?2SF(OMRM!A07-;;8@[!*Y>+Q:T.Q_*2U:)MZ^;]D]R%?ZB;MU^N/195 MK?H5?

[G#\ET:THDSE*-0%6>)LOD#V!@!72\6)P*FX(YK2KF(A 5.QBBXU!4RA@FB_/R&>]R.R(_]Z6R M.S>V%'OIJ-ATJ.5.ARV%>W8@;'NQ]I.+KG';ZH@!';&YW:@"H">3!K6]P!). M!2ERF/

DA8CD A(>Q; (4B*2-&,I-=*H/IB9W<'UG#45/!+5Y#7*LW6QV,YZ M-*:>K&4 M_5?S8FU@\OJ?)"\,.K.8&5A]]3YH+UV2GD8T^%@[QMNV"\],$ 5 M0-YG'YH>Z1V^?69]M4^T UB7>]

<54E2.Q-%&@RT+T#/Y/ 7 ;,_4\ 9 D_KOSW] M11=]9WA>KO3N.[FIH4,MX:,A0CB-0I:'(8!Q$";"* Y^'O9FUA)R M W4O[8XQSZJL1YC]6Y^&9-N0VNNC,5,YWP]P.RW5\;8T5,\=Z-

D#8 _[Z\,,1 MAV!@<;;VV'.@YZVAME?F%F!//0>PKYMVST+>33._Q0_E'J_+^;LK2(B1U0[MFLM[Q4E7,& 54*EFTSB$@$4-I4 2RDGH4T#F.&BRP)(JMC? .;L^O05FV/

M<$=0[D98U\I#YQ;]CMEV.M0$1#/%Z!D:.VTW(@X&ZGI_]\N)(QCP[@LI/6D MG4PH+JIR+'"IXJ4=L;K53#JKA^1=^]XXF?^'U;8.?]DJ*UWU0FFK"1)DTO*@@ M6%I?000)RS)(-M

]"S8'5*;P3>]&SU#8GEWI./QC)@F,?"^_3%+08&0K7CXG^5_X)G(P NZ?>N MYU=V0*^UN_27P&$?B)B3(6?B(0Y,<1B$3"FPHPC7XSOL3_*_2PW-GW9.=W.

M5KV6AL>X!VZ=/>1D1W?AV??[?E?S8]Q#TD]K9D\"&RGC*9E]1;2<4(NIT/<-M0^,M=H [(#+58EY)@8XPHA1Z]Q=(HIKM2.6K===+]L_WCQ]E2-IQ2P$3T@A

M*&2YR"%*PA02S.7N%Z<1ST(D4F35]V6"UNQ.L!%EH$@#1=DI%G(*,4//EQ(<.M+#U>;A#8.]I."^?+P35!.5G'UFF17SFT#&YQG=#]S$]PWKL(N;@(1!*2"^9Q

M2E4Y+36!*854[J(1R9G A55RZDL"RYP!MHJ>[41]@83H]'27SW9*[H\W+W81 M FVIY<>=\@[S\; XWB;AB^$7GGF'A7'L]W8YZ4LA7_G_XKCY(%^"54B)***D@'&6IQ"Q((-

%BAA,\CR.$Q9+R]7H,/], M/N;V,;6;\EY'QN,1!\KT*_?-!;$.HKH 6#$&YN&56[1U.>,1G':#+02LG:KH MF(*;]U<]&D>U,\.L#>]H#]B;QF$+73KA+(.TF]NM.RFKWMIG;[%RMN$.=/[G

M$"DA=@T(]$^Z#.IM7;-OY7H =.8 J&N>KA[.O6Q1+LE< @^LZI_H.J["PP#6 ME>]RS/Y!;FI .&@XK6\K?4K9/4LAV=6WM&J@)_5D1.U>U!4@3X K=C_WCTAT

M]K(_U&VIL6+*3_+3$!^"'QZ;&M.[GSV5=_7PUDPUSCECI.4ZX9P/P,/6-AZ& MLU[WVS;LN)M*]=FTGO8/N]>]RNFZA&++$N\ZG_:U:%4!V]3LE;^9N%Y) M:L0#Z)DP7SV62K*GU_0?

^'G9V0&#(& DB2]NM5LFQL(,'9P'<;3]/_!D+|_ M^QM@;G/\P&^"FYW2)=;)A7@]>F"XHZY]OJI +ZRD:/=K<\.[S%5I9.!.0/Z7 MMMMBZV;'NY?@P4O*RG?$?6*E7Y]CQ:R#

[P3UV*+X7BRX9OZ1S575;AH]_8:H MT\]RBKS3P9(WVB)>Q0&6. _8<04)H"!$E#:.H(('+'P5$9%1$C*P>>4-]X0 _M$\(V.F1,WEB%_(V7MW=ZORYOQ[=\W^RA,

<[1M<32S!7G'Q^[U5;1'WL&+O:Q M[HH'T#$!;J;#:!TR^VRD!I;.9T1TX1P^&R!=>)^Y9W>W8;'.BD?D;+NJ&OZP4 MT/_Y*_YSE0@>D!A

D&&U#PDQ@3E/&42(YE$]&$,YL>]Q>08S,V\Q)FID#*UV MB68%O&)Q]XODTK*EYCD/QTQ#+06YG=Z;&VW!QID>8/+5+_ ,<5I9MD^D!M%?= M,7V,Z9C8?

-3+U/XJC455K5.%^#)!68Q4);P"HBA/88[# :,,A6% 2) +*Y5H M0G1FU7>Y2[UYZ;=OP>^*5"5U'UC8*P0A-,OWF&R,/)QN&^DG25N((*M^VN==-7UQ5C(OC9-X\?

<1_KYNW2EGMW_@@QP$C<0#C-))[M(!P MB!.$8$!8G@>Q$"@V2M@YAXF9]I?,FC3_0S=3,W%#:J1U?*%JKGG-@*2* MG%A85#6=])+57766&?6/"IO

MF"Y&H1QE%=7M;J7Y]>9I&-)LICGWB4$B8QG.0S"_%(.1M7*E^:.0QED8I6 M2&X4YKP8QS,KQ5&-.;*T.[MX IH#QWX%\S]%0_OL1WHIVEL;=>8_%0?C-W%#Y M+]$S&[_?

IQ#/W/ ?+>X4:WNVAO>Z Z>RG*A MJX@&04:R$ 9I3B'" 84XB^(.29 &G*(BCX7-'#Q(9>99]&F BJL^U-V1\%]= M2*FP8Q5!F-]%" @H((*OWUYW_0?_G9:L8>AC!1?78BCF"2)$CUB6

0,T1@ MF-,@226NB%"[((ZS072*V>A@_"X0FJF]LV&Q4WP#.16-T76%N0":I#^=-RF1 M)ZUWF,B>F]2S)>:,_IBAPY:O%%YD?B6?XO/7&PKIJ$=]Y&VI4.Y.QOY>:N

MK(9"@*,MWTKNDFB>)C',222-%(XS]1M#!'G.$X;C* ^#O+BOUEFL5&W+[)A3 MH9]!D#/'Q@8!!V'^R)W(QXMFDR=]UBF-<.R8%O;4_]4.%NT^%H,;\?&7SYP M]Y1PY

>K]6YAYQ%8KH>8%R">=1;S,Z)C(YV0[!8**.K2_MLVMMUT#HH_K:]]26ZGA:>$!K\K!H#F MP%-9II,2NG?8.3CJLCUVI@1[U65G\F+[2]O7WRKYRM^5#_T!&"5!%$8B@TFA

MCC%97, \SG0O'11D61@Q9!00?V#LN0-:!VH.)55?HC]Y\Z4S6ZF68AE53OU MB !G5$QL>-)=B5*/B#*NCGKI$!=UZO9Y_OED;YM-WV_$]-EZLC] M*$.R64QE#TI%V#_5I_9L,\0E-

D:]HVB_YT;]AG" M<]IAG^E C@\V_Z!UGVS6_%K_T)7^^*B?&*F0Q2@@)(.]B#%&<89@'>0RS$(M, M-?#+A57=O2-T9E9 U?=M]>G*[?%, #E])NXTOXD]^WEY_=?

I&GUF:]+++CY(MMY>_^?5N[#H M=^UQF- @CC LXB*]& %)"S-5-UVRD*FFK 5ID>U)VC-O$1JZLJ*5'5U)/TN MG%5S ,/B]/[>&KKI*>H9$+NYNC@6YD>>'C%Q.]-+D=A

D&&U#PDQ@3E/&42(YE$]&$,YL>]Q>08S,V\Q)FID#*UV MB68%O&)Q]XODTK*EYCD/QTQ#+06YG=Z;&VW!QID>8/+5+_ ,<5I9MD^D!M%?= M,7V,Z9C8?

-3+U/XJC455K5.%^#)!68Q4);P"HBA/88[# :,,A6% 2) +*Y5H M0G1FU7>Y2[UYZ;=OP>^*5"5U'UC8*P0A-,OWF&R,/)QN&^DG25N((*M^VN==-7UQ5C(OC9-X\?

<1_KYNW2EGMW_@@QP$C<0#C-))[M(!P MB!.$8$!8G@>Q$"@V2M@YAXF9]I?,FC3_0S=3,W%#:J1U?*%JKGG-@*2* MG%A85#6=])+57766&?6/"IO

MF"Y&H1QE%=7M;J7Y]>9I&-)LICGWB4$B8QG.0S"_%(.1M7*E^:.0QED8I6 M2&X4YKP8QS,KQ5&-.;*T.[MX IH#QWX%\S]%0_OL1WHIVEL;=>8_%0?C-W%#Y M+]$S&[_?

IQ#/W/ ?+>X4:WNVAO>Z Z>RG*A MJX@&04:R$ 9I3B'" 84XB^(.29 &G*(BCX7-'#Q(9>99]&F BJL^U-V1\%]= M2*FP8Q5!F-]%" @H((*OWUYW_0?_G9:L8>AC!1?78BCF"2)$CUB6

0,T1@ MF-,@226NB%"[((ZS072*V>A@_"X0FJF]LV&Q4WP#.16-T76%N0":I#^=-RF1 M)ZUWF,B>F]2S)>:,_IBAPY:O%%YD?B6?XO/7&PKIJ$=]Y&VI4.Y.QOY>:N

MK(9"@*,MWTKNDFB>)C',222-%(XS]1M#!'G.$X;C* ^#O+BOUEFL5&W+[)A3 MH9]!D#/'Q@8!!V'^R)W(QXMFDR=]UBF-<.R8%O;4_]4.%NT^%H,;\?&7SYP M]Y1PY

>K]6YAYQ%8KH>8%R">=1;S,Z)C(YV0[!8**.K2_MLVMMUT#HH_K:]]26ZGA:>$!K\K!H#F MP%-9II,2NG?8.3CJLCUVI@1[U65G\F+[2]O7WRKYRM^5#_T!&"5!%$8B@TFA

MCC%97, \SG0O'11D61@Q9!00?V#LN0-:!VH.)55?HC]Y\Z4S6ZF68AE53OU MB !G5$QL>-)=B5*/B#*NCGKI$!=UZO9Y_OED;YM-WV_$]-EZLC] M*$.R64QE#TI%V#_5I_9L,\0E-

D:]HVB_YT;]AG" M<]IAG^E C@\V_Z!UGVS6_%K_T)7^^*B?&*F0Q2@@)(.]B#%&<89@'>0RS$(M, M-?#+A57=O2-T9E9 U?=M]>G*[?%, #E])NXTOXD]^WEY_=?

I&GUF:]+++CY(MMY>_^?5N[#H M=^UQF- @CC LXB*]& %)"S-5-UVRD*FFK 5ID>U)VC-O$1JZLJ*5'5U)/TN MG%5S ,/B]/[>&KKI*>H9$+NYNC@6YD>>'C%Q.]-+D=A

W97W3\,>RWK:]*TQ7&G-09]%(I&7/(,=9]B)/1#*'M4@13(DV]2&5DA4:.'+7\M_]/E'Z3-/ZSKNE&. M_]F+VG[\XIL5B7*<)^&<18AB#"+8:$[>

[RJCY*%G MJ5N3'CM6@%"\=.[1]IEH#D:48 +:*_9@32S3;Z>L=U3#A5F4UE)5^:\W(N=U_K[49_UZ_F[D65 MOS:\H6->'SW($8Z_M[Y"P1R!FPK^LAURN7

O1V&:?!7BYCN&]QM"XA'7?P>\3 M_W/S]1M?/_*/=;6Y.U>$XB *$P0I5]H]BW.(14 @)D60A52D49))Y]CYDP.[, M.M^]38-\,1-O!8I,'H69&VHY@.W6![=V#;]1PW7E\9'J8UD M

9Q%U22;4>W-W:M&RM#.9'D?FG]<-E56U5@GL?4WLC7^,/W/)^6Y:D*"F8 MP% DC'6IYT37O149HE$_LPK^7P=@ [&GKA MH]?70KT^=>#UPC;V%]H7!52LUEFKO0I#K\& [,#]N*M;VG0$1% M@0[:PS!EL=1KD=1K*4IAEJM]! \QCHRBRTX1FEEK]62ENGKD7?(84$GREHZ6 MDVB9Z2$?&-AIF4\?G=HFAZ#,$P%U;1[B9AL=0D/K^WO> MJ9]!G^H-

5^4=OC:J/^$;7/WQ$6]T=Z:K*@KB,$)9\K&46]6N^E>5%M)>02&% MC+,4HC# D- @AB0*B/PF$"?&%7[.X&/F>;_G#%22M:Y/=,<<4-R! ^YX]J1F M8A!

\+_EZY8EX+YCTR74\HS'!9]:YUP\D;-(OO,#03OK;B>_F37G(I6=*;<0#6%ZQ2ZX;>O+R5O\EW;O.D0K VEQ53 M-MZ#4N;RLVX4UX4FK"(<<8X5!%5O-HAR@B)(_DIC7

8AD611]34YO+#TMS. MHE<1L:QL'^JV'"*D,"]RQ?J0LWRAOXWA.@FZWQ@6W_;]IXL2@%Z>G:G#;/E MGXBEJTD^C:?QMHI%<"W GDDP<*GC;3= \@9VC.IO74O,2XNB%!X?

@KG5MOS# M<(_7'[SNLR?]#AE.LX.#V1U \M[O+),5#1_/V44C^-H MWO.X>OI+,Y1>HFX_Q/?/ZAH1-#RVZX3,RL?RU9'S9$&5_1.Q0/7^AGO;V6= _M":E&?M#-?O*+M=MK:HF=

[4CRI8C.Q+7B<9K=?2V5>@+("7[WU)94&]U=6*2> MW!W1{@^>HHS]O@03!]HGOH09]GZ!&9NMGD=VLV'[071]=[=8V*@PEHGKI8QON@V!H^:\[TRJ=Y<_!,.2!_VHJ=%T\

[=?!#0VENB\X+]9O= MZ0BM'[O,'9)&\QAT,7L+7>:QL;5&;/8J_7]M'WGQMN-]+_*VNF33=V)9N MAJ/.M&"!'*$(]12&-*<1P!(LH"6%"A;#H@X$!

M!U5R"KC3*M@C'';Z=F$DS#6H1T3P87@>8$+"H- N6))C&!!D(T3=.$15D2,F-%=H3& MS IL1Q4,9"UKJ4_!1#:3DW-*J^Y4O(@MYLR>BV_'\US0J)C7/LSL4T

MS0G6QQKFU^5VFH7QWMWYH.2'Q>MI:LQ%H[^!4,/T;]G4-7YU[W,>0F^OAJ,P M+SQV.D/Q D;,@($;T+,#>NP&AD#'T:P0FN\]YH72;5O2T=$)[8:OG=7NQ%WD MB8V+PZ"+

[6GUO?/S3\3G5K>N17NJ^VBF#==:7;,<)%D>2*? MACKS0X)FTB3+Y*<"!433$(<_2P,80.T5P[J-Y*B?+=JW]@EUPU#.&P%?7>6EP] M",NV,B>A+/-?)]VT%[F2B+<_T M4,G;KFE)E,89QJE4!E$<0A2F$<0HCV$N.$OC%,.L-6I<.4UF9A7PPIB05-TZ MNQS!R&R6GR_Y61:4B=#VQ4PF9?)5UN0PD64+G$P*^JK4R?35;A-T"-*[I/_8 MEEV$MJZ1$:

<9"],@A")+$X@X#6%1Q Q2@2@5G,=Y,!2T?H+.S%-TH I&9*W* MAYR"R6R2>A#>;I:ZR&T]34](Y6F>']J.RZ$0](>K+F7KJ*2N]I>MOE&9_?5N5_!W9.QW@?:-CNU=)A&*.

M@P@FB*M>TQ?&G-09]%(I&7/(,=9]B)/1#*'M4@13(DV]2&5DA4:.'+7\M_]/E'Z3-/ZSKNE&. M_]F+VG[\XIL5B7*<)^&<18AB#"+8:$[>

[RJCY*%G MJ5N3'CM6@%"\=.[1]IEH#D:48 +:*_9@32S3;Z>L=U3#A5F4UE)5^:\W(N=U_K[49_UZ_F[D65 MOS:\H6->'SW($8Z_M[Y"P1R!FPK^LAURN7

O1V&:?!7BYCN&]QM"XA'7?P>\3 M_W/S]1M?/_*/=;6Y.U>$XB *$P0I5]H]BW.(14 @)D60A52D49))Y]CYDP.[, M.M^]38-\,1-O!8I,'H69&VHY@.W

*M6PX^<[^N*H^7759^MH(20*K]3(2K9ZJV*9))7[&KDYMW9?3RF:4W_'9Z0I2Y? M^.%X|ASO$5NG)O,^Z"_6C]XC6./6|3Z'M3^&?,,/|HI[:3+^:]|RW^BH,BS0GYDQKV/CM"8>QL|44#68>XX&/PG#Y! M]""TY:79Y3GG-C_1\R.UVIO=,?C^'>2<$FCBQ.W;G8L=R)U@?G[V=NO2L^BRZ M*V-O0:KR,&^Wf:.^Y\W^=(B*%&>L0)"&JL27H +B@A&82>V3B M>U]?<6"Q7#T,K8]42XPU,EOP1FW.[^5Y7;-GMYX;H6[VEGL#R;'904>] ^$" M: 8NP.!"[^:'NN/"WAMO(I&G]-B*YZ-IM \++==OJ7M7XG ML3(}$CL? =O3+"?A'BU':5=A%.0)0G2<@%H*1M@W%B>/8BS< Q-/S;?/;'LOKV<6EFWX?N7+XH20AY7+AIS,'-MY[V1\1'.1&;'M=)LOKV<8Y#3@ETY&,"5W#V-A(#%@%(TQ?R^\4GZ0=<%B_.=%|\-?91$M.ZX_2|SQ_'lQY(;7|T^7W MR_37'Q?CB|O)S<^^S%/^ZX_XAU!$2BPGY7W_Y^W?_G3[ZLMY6B!>NJ7^=C|8 M/Z*\;\RTK=EFL:T6MKU&R:S<.=#D\|+8V?SZ+R?.ITGWTU%,XU'WY#._6,Y= M6(XRE|QXZR%K%D$4!/H@-:Z+4TM4"C;<6W4A>8$T=W)8I/"G\|G7G_#!/Q56 ME"\ZGG3\>/"Z%5_VI_MJ >?.78X^(1M3V7V?G9^DD;.9*64="!$(""T(&@[M-@(D!&X'HJU\@OCL%KY@TOKQ|OGDR7)Q_9/;I6XGRA.YZ-B5]-@_S.8QS5&G M7)/@YN&!U.^B>?'||$KXX4%%%VA(K^8A%8T@Y3CQSJKRN@6TS"XN9M-N'6>_I@N? MYB.JJ-1,6&")>! R)K!,/> \FLB,5)SJVEAY0,6P:#E6KO=A%B%'T!Y17>P""%O3R@',+D)H!R MHVG1)4CO\,O%B"O.$>\1+#'HX6GP!B10"FCI&&*<=;,-7M#Q,:_Z<-2.8S! M QXZQ;R_CC)\QL^.;'(FX>D+224!PF<*#HJA,$P3D7GVB>.C?+3-M55B@!PH MM5D%%C8B^Q_GRLWQB9/O'!E,+X<,9Y)\$Z"9R3@$DP*W%ON$R-I%PJRED5 M%-Q[<2,:H1X@CF%L(CXD,:C67PSCX@I<T94.F,Y21"31UV)QR<8+S-8DZ+G-MTE%EQ=D?&G=N A O^@G!Q.%,;0<7GN9LNQD4":V3K8*3T:#0[BO:5X,]"-M"PDY$]}5QJ6<0ZQS<-Q[\T[8$"\(&T>Q=F!XO)DNQ\OO;|>3]-M59RS+$'4F MQ@&/"FUOF1FBFE"@GFNTQ@6U4AT%B_MOW-D,\@7 X2A6-@&#C^E\7(+&T^5O M[B*-%%)+*'-@HE?(B$B0?OS6.YZ3M$P[SBM X>Y,=X*#>C%P.(*E34#BW33, MYJC4.@ETW'D|NVHNY\|?SV+"SUE+RG6D5 +/P7(\B7Z7 9NT1&?=1BN.,SMW M(&(GP.@7 YAZ#&\"Y_=MW<1V3/.X|6%|EHWZL"$-0'==.%E0B MFACFLPG.54#.(Z_?"3/FQ6"F!I.;0,M9C"B+Q?J?PAXZ"C$IF94!KQV>HL9- ML#&B&T:|EH$'9_E3D:]=D;+EU3NAQ+X8E!S+W)80\AJ_?#__//MC.F(^6$DM M!2T)@CSC.ASI$F:"Y$(0FO-3-W-[XN/VQ;O%PLA+@\|>!G&T)'!UKWL_S&=? MQ]. AZ9FB@8M@ >.AR9'OG@E!*3(@F>)H@^5<48/<>_MN,'D),=-J(&X)*Q|F MBZ6;_'_CR\Z\|C)Z[QT!80,Z[|@"P8|$BX!'*'V(3^*X8-GC[|X-)R\|AE%}) MOP.CI.C!LWER'=W!>6:99WA"BHS$"V2%4!PBL|QJFC3EQP5%-M^V&Q)>0O#T M8!X.+/N2?#K\\&4VO8[DZ"R,H58"D3:"\)R!U4("6DDF2EWLZ>[\W/MOW T#M+R%(>A0O!\;!Q2NYHAARO5G\7*21LQ0)Y@DX!)%&#=M"OPM5F3*!\.)$YCS.RI MO)G<7#_C;OAX"5$1X_BY<X^#QW)>7_I_<+/YN,BF\D(MK!SDD-@AB#7K5C M$DCEH3@=C\.!'=>MQL"7D)]' N-J(&WGP+7|ST/'617*3/;JT\&C Q@1"& M@9'ECB<;P:(/0G)3115LOG4W,+R$8.?1/&W"B7A]-2|\6UWI%6PC@ZX6(YD0 MQ8%(,"JY8N\DQ+:R$!+CTJ(9%.QQ&N*IM^^&D9<3W*S XR:P\FZ*3W-A.?Z: M?G9+MU[6*"4EC-845%#E& P.3&(:T&DV47/LJB!E>UOWPTK+R?$68''36"E M7"+/7R-SSF?S|R./"#>HZO$:

*<(6R6&T6K,X<\/1,TDCO>;C=TZ#_PZ"WJ}(V(;Z7$]&{&6W MD9 #\V4#NW*4JL *(;^%5 "M\0",2^=B"W?]SV=HW,*&[W$>*1 MN'TSW8S?_N6G!V+X!7_0_;K{3?G+CRG_4/[]_>:l.^\X_Q)F?PJSB]7C7\^F ML0RRBB6'8389QQ{JON'W8I97XZT6X^E&!O4ZI+,J@[IMN7IGJ8OQQ>7DN0'A M-=_^T^WR[S-F3<0#3)Z(%>G;,N&CXX|'CLN^W04/7WVS';+T1D1)04,'RVA; M41(_2YFN88DJ[:RO/0YS)*:'A9^_9+/W? @+[SET1.()N&9051&*R=YB-8+ M10SC(=;,"KU+P,!%%?6Q\&#:]^\;LUNZ'^]<0M%FLFG7T;+T9:9J*#=Z \ M*5.GM (TEP4$+97BS@N"':W=;?9281C\T@(0? \N1{&X -YOT_SR[<./I*$63 M U,&=%/Z[+F!Z1B;,,^CN-U"VC!FI(!N':]^M31<^S4?),%_6[RP8WCN^FZT]=Z,9%0DH/FH$Q)CPBX#N>I!RY] MX!JES:LW#WZ2H&%/J?KPJ'J^N-X0CNF80DEO+9HX M$ F.T0Q&_2@F'J1 M2@-P^UQNTJ_FW]LC>W5ZKQ=B=#FY%0*@?CK$10),MS5C94[T_^*#'# MYD34AU,=KC< G^T5'>NU9-P**9=19;J8?MDZ/*_1_J/1"1DM:F53VUIZBI\A MLP]J@Z@:[QO T8WS^@N>X,_PR\7(DH:LPH@12D21Z2QI8#82!]%G!YS$(O M)2"":):Z$A4CT'O26(C\:(@*'L,.!ZXFD ?0\7 !+>&G.K-[Y$)O4S_,78/R8;:,*[@>:,J32[J9 M=+X/\UD>+\MF?=^/Z0VCE;=5^G=,&%SL7?/A&=;'M DC4'7#UC@!DUY M3I$*6[)WM34!,%X#ZWC#R5WV&C>20%!(IFV@^+K*O7K9:S2>]]-RW(ON@8SM_^DF5VE$-2%HQ!BPR3D\G7P'"%PP!:K,17I5&"K7#@3N2-FOP\)3H[$-635L2 M*Y9V#8^N_&(V<1KAXD. MIW;8$&0+%D)EB0X\)7M%^:KD<'-0V.?99]R0I_G-XD9);&6S0P[J$NCE@^!M0 TP'FF0TF1__[)N:R_=G5\X;*G2*9#6'_\;"#?=U_37C"P;Y\Y$NL?B#_^Q M[C?#2N$@=QXX+S.\B<5#(2-[HZY2M0M= W>+/"78 MJHNI'6W6++;D8LRG^?#4OMP9=D+Y;Y&T5]:IXJ("Q&S"//,UIO+Q"F8^<=V7"-MO_7#B 41503+K<{ERE:Q$EHZ@F"Q|(\<&)/DU\G4]#%5BB9_'O5^MAGA]3 MEP"QK7{]E_CY9*"7V0 +JYK*;Y5 ![+'9AWZ,D1 M18!FD5WVR455.V9T!+D#=ZH\)8A)=1VM/+&BC_/'DDS[Q:[1ER_X8T+6+\;+ M]"G-OXY#6NWWCRG,SJ?CVYB;=30:.G*)6@@TO;4%ZV1)SM%H(RDTO&GM:I*^MUS1PJ\R!-L3P\&A ZS^6Y%RN1;H3#;7%*%*IE9<"B/-EMC/U8#3C(!AE/"5M M)*N=(K +70,WTSPE;*N+:=#;@-N(7NHB>K,\O[G86'V]NG^;WHF!C*_OW{)RMVF0OP!"/JY,Z@-_%$;3]>-$"X_8?2}$.LA%.P&O!=]$V"$36@!1_RK]MP M(Y;%5IQ1U-ZY--LR$9)V@]R_Q(U2#6$T$:*[6+5]V@N_Q<ATL3"<2EI,:['|$5)V@R_Q(U2#6$T$:*[6+&!(M*&72^K)NAG8XY0IWE0B@*1'6F^1)ZB5,<*)4TA=]-S6@]*NVV#O^5O1|{@)[MB\X4WF46C,^R!$A_"=S(0A //E@.T6<70T[&W \9/!M/NB<)N\'S1=\{G5)(M#1SCS^K#CZ>K.(=ESB(#/> F2R 2(V!*_WG":,*#,*&]M[4N" M@PC=#;__$E=4_0NRH7R2Y_?A.BY1)K!>WQ"/A- ^)HDJD:,21%[&#FJTL'D) M/VB>G,UQ,_UY "&[9?"_Z+NLTPNL5WZD+'W.FVN9H5L90F"[U MY#)M*UF;E&/5>_7O0U\C/Y^Z;G<KD)@&@#=<_MJ75OMYO/O97S.Q>OJNAQ% M(Q*4Z!<265(7G)@4I) C$Y*1&(%K5U]=PB=K176U4+-@^8L/8NPF1JZ>PR\ MJ2@8"1U(DJ;T2!<"A$T"7)8.$M4^>,N]DK4!^1@MK=77]02Z*J(8V"2\MX95 MRO_X0%I#N- MIDL_4J8WR@R78#(K$ZC0+B82-;#S9>J;TS;CSS2G^|-JIW>W5G36/\C]B^2E MVFXT!!fP<,=%4739!3.XP2@'G9D($MTS1VLG#O5FNYWPO]\EVVT?$0XO/5@\O4GA(^1 M]=Q:=BK]%33]3%0"AGL*%38K59HN C?H2O'\'=F!]#5H*6UP]>L'ARD56# M:.71?^_GYVXZ_F?WC%=N.5L\H>-Q[HIR^C#@=V0\ MD%#Z+[.2:.U=23%TAAB ZE>^R>MU0MNIP>Z0\2QYM!2^MGPAWNN+ORF6V3SY$'PO[OJWH.'+G-Y9X9\"$RWJ^ U"?(%Z#I=X.5M_.\O7 M1UXZ1)OO^N2C!?9!2SA20]^+82S.IK[W!JO2XO^\YZ"3L'!$*KWJRUVIT#%2M&KFW? =/?H=7'1WU3_-SA-D3;[J% X;-HS1QN0">,E>]ZM#0\11-GJRE58J& M&*K7 !U&Z3":KP^QIM|GKM2/72&BGW!N:P3-4)&"C0@CT0P'+RA M"!@S7%"*SF&HK9?Z6LO0[9"8@FX#$F5IT-8L2VC;j:?>6"$YED!\XY!4)[#(9+(YPG4:A=]E9Z(>ZX*]>*!-WN>,8 "MLXP*T)D7"T92<%9+<)XCQ)+(.=M3LZL)>W-H;-Z]Z1U<]BUJ^W(,3G''X*)0M8W6E4,AE]%4_S&?G^/Q#;=]GGUG%TMV#![(KV;WGK]ZZ9R]ED,ONC7+HN7E\M-MEK.+-#^+7[OONR#.BHY7X^X.]Q;_(7,BO5&@)6)%*!/)4? *2I++;5M" Z$' M@_!(LFO8UQT)6RVFK%5.N(=QKY!2OTS!!":2NVX_H2]KN^J4(ML_OONP7&#>"29L@2(<%P=+\$Y0&,#'IHHA;=*FUUKGT?O1>!QZJOG5YVNTVD-MTME;)X!1GT!P+\$S;H!KPT..W--<.R-Y/PJ'57"]8>N^,NM1;BV[MQ+&.$"% M=7]VM)IZ^/)*Jf@\>!LN7.11. 8QT@#"EL:]F3/@C 0I&3H#M'I^ JV4'-UO M_\Y3-UP+PW/T.8%V!%T+RW$+6&;\XBD;)\%*\]I:Y!%2AE47%>3_H+E^!9:W-M] #>NO&\]X3\M>OG?& $/;G'*TB=^ODLZX>=/&E=,-V9]!"FG)-./X/G)5X?*J,D*8D01 YVH@; M1L;;[F>)&A875(~ =-K.6A?++M5-ZB(YY_IE' MZY\]R:ZD>]9O?;OQUO_:>.GM77O6{JG,@=)BV ;!P2/2\#Q#(U21$+*]W=%\ M1]*,+S)^\C4;=_\T2&]9I9+"I65%#RE&G!3X#$LF>2AM@VW*VW#ZJD^,/2P MCK@'*,6HO=ZX^,3$QTH;[@]I-4CA (6U]3%'ZZCGB:NDE]Y?=/V2&PRI]0HM\E14E>XK$AWLI'.!E%*\"]\TK;P)'Z/E6,5S_]FW&(&)D4EPC<6RY]BV6ZD MYQ!S8-IZ9$V&C]+<9D" M)RJ#<.A4>%NZU*CLHK>9^U1)BN/S9 VK;]I@X\$4O.K":%&=/-1[>RYCFK7 M390.B5S5>G7?;>4.9$)3/86TT"YJ;R ;ST"(R,'Q+ IL@PY&!\&JA\Y:Z"ET MY\4WS2!15N_GZRC.377S[4=3?(-2+O5KG62_CRS)Q >K("B^N]P'"']Y,.8K. MH7UB2:2T=@9*%<+ %;H'[8/8H"PY")&4!EN4@?5!@M?(.BN-U*1VELR^- X]!VAX1/8]TQ=HY3];-_AS M*7 ?HF7R^L6#-T]>QH"F[-LLN2S19Z"N%+DP3KIF\Z!BHD%H;4W].]$6]-M/-MX4N*5Y-RPLSGL_GK&6ZW<-U2[.-\)M_Z&;-G.6_7ZTMG=MM30*U;(W3)S!-M;"#UB-42YQYDEW>983>"3IAWNX+/.1FY(A) M4WP742;C/$Y05<7$) M4$MIUN6*0-3N/%)Y"6WWSMP'68_KP-/+N@%O[%HS;+ 9#;6WI_F%>S?-Y9_R MH]OE>/,M3*]B~]JDNXF]2G&=0(IL766-W%A%K]RD=.CY]"6ETE3RM+,.:2:MDY.O2T+O;U1D:=#89LD@<1%09'5%-@"2'TD@V&;/+H*6AZ!\F\- G MV%\,&@[>,5_3W.],T!/Y8,OUX3-]]D?NT?/?U]G69LLH,1]BR26QGP3P#-TE MJ86C@LB8W0OHDGS;`_>V,^XM;*TS23-M(%!J<)\1#38S"H2%Z'D9D&=KK_%) M@H;OXW8,"AYT5Z_&^P;LO;^Y\;1D9JB8>]Z;D.I(O?;#*E4[-A\1."E/A5M-;/N+8C31]M@(H,G MVE)(5]!#3!#>)EFT!"-.47#A0!K%PFZ]I?7#X.$U.26#??'+S'5&\3IN.SV_ M)7JSXY50FE(/*LDR&XXZ,)19",HH[X7/W/<7*!^,W"^U9M;H//+QD%&_4F_ M7'BXU">;<]I=]TDA\"S1AU(;U^]D0M/(;\C2Z:@BKM75[O9U#+U#!HI;AWA/ MLY/ [W;,W?=#3&OK^9%>]S;89%)&UQV0 7/90!B!(LG"VCG-,H?RHKJ_]=V_M16UXW_ ^4V'M<;U:48(LZ\KG6Z>KR!T?W'MO]QX5Y)Y=N*4WU**QZ*VAB!1' MP9$L(5&1&>4Y(.=JAV1.V>`]=LM;*[S.^[]\@?F2F$/$C')A2JI3F1BE7K<6=%OQ8=LEZZFBJ[X0]H&+8^[%>CX_#.-T"5AYR MY?:Z&(/U(+8WD@HW M*VG_XV6Y 7R'3F?NOOEE_#4]< /NA15)<):G@&U*T,?:=0#&N+H!B) 9A MC>2>3*E[5 Z!M9,=;!U&7)0@)P,1 MH#QO^S\PX/RW)>)Y;.E_NDH6+AGI<67]54Q46T/"\K7UP M][@B.[60&W#M;I:\PTI_G\[\(LV[?(YWT\NK92DPFP;\[MU.A0%(*,&8[,K MTSHH&%>R-8306B$W?#1];8&*ZQC6X.|-[X.+O,4#_]GY;@===C0E"\$D#T%8$KQ-EJ7:3=9.-*ANZ[/+,.,)QBGR_GU?& M=?+!$CPA2LX$D1JL9AXB1V/9.$4EK5VN@R7\;XNG?M:4)6J^R:^>V\HEE;H2]XG5\U`_2=0R9H0E(&H*2I:9BAX@E_I0+/Q M1!!>_9 \D-16AS'N@:,$G&BKU)0&3L>-ZH#I>LF!;D9102)F;"FU5X*J9*@)PM?N M.3STI-+-"Z,\GJ;X?D$GJ.LM3$8\H=&LN()(70))]NLTXU83HG#90%9(TQ!EQ*$F1*48A, M!2&UIV7H^-[Q! N!K"E M!WF*TF4>2X>OVD;$1:NNLPR@=.ES< PA/(+(FH/FX M[?KX_@LB):X#!1)+X^X@\=1 $Q:'"\U)5.)2UHX0'D#FL",U>@%EW\)]X S> MDG;M753.:]Q3RAD061&PJ60Y4N)B%DD$4CVQM-DRF;[=@"/YWP*";GCU6[K>M'N5J[WIB&/4>MX9T0)??I;=L!&.5!IZCXJH8$5>]Q0/DM9<4"\@7>%%/ M'$VAK/0("\N8==F/6RLXI%0R*EQ=3D7K=UF*N!%"'JH%2Y0IV5^_E5TH;*I8 MI@IF]@NGQ?N$SBSX#9>X:F0]/5_UL3Y\1-23SSM^\M/NY-8:Z+1^X^SN&]\\ MNT17_::BWE)*3,(@=)"%<]-CI KP_"8<4JGN2R=L^HW2BKIZR>?M_]?8%F M!/%%$6>]6Y"IDEY*+%JNN#NDY-GF_JX$]J%TX#%,]='UN$+K38 M*K:S$*XN MKB9E &]W!G(_/$]?2GSH:UHMO"0,'=/H=X_GUVCA>^AR*BG"'2GH>]!]=M]N ML,M=4CH'*#HA1!'#T#IR(&:1/G'H:+9>U>]X<2&H!5?F4=#;]PA6:]A+WL@H$ MMYBV#)RG"AGEL*.D9C!^[*[$XG#*L=3(.YQ;5E2\AFVY'GLHE U/BR7F=<QP_A?H35P,'[=$=&X8*6F3M@6GL091*D$TP RY88 M+;5VH;IS\)O):G?8$A[W:H.XCFQ: =]<'1+"615$&4]E0,OBM ..%QK50(Z.7 MRE8WU%Y,&]2]!/MD&]1]N-Q8&U3B/6Z.Y'")4N*A%O6O"/#B78N49],>,8B M:KP-ZF[">:(-ZCZ<;D;?XX>W/.(W-R\7BE_3SVGIQI.#\@9.3^3QR0@#,]96AL,& M&:JGT\5L,HZK75_F%-T2\SZOAPNZR8T5NC&95L.(^X2!=:7+%7<<=Z8.0&)@ M"FU/9DCM^H8JA%?S@E>GILB9F*Q1(PF),/#4@O.@0'&D,2XPY_WY78V$$LY M/98>]7SWET<#1L8J4'V;TK9.0.N<.!L$,UDD2$ZAM1Z(;,NC!4(MY<8:J:N7 M=#0Q!3B-N\ %2GO7#\G;1<^TUZA31<.?(%)&J)@&&1V5)DF1"#&>CHN:+E;).G-LL0XG,$:,$,22!2]7C M53 &+ L<;+9&NVRUH=7/OGT(;!)PAD#C@;?=EY0:@.!-I/N[Z&>MS6&]"UZ]H M)&^C-Z@8&&422"4R$UDJ4[W79*A@WL]>]"GOO #V!,8U1}H24+OA RG6? MB,Z =Y% T#F6N6+1]NJ753M1-FQRO]`J:R^Y-("V^WME,7)(8*)HCM*'H:.XW8#<#F+?I[:+#O7]^UL_EOZX[% M46>4FM) C1ITBBV598H4!>NSR<-^CHRTAQJ7VSL16 C56#'.X3]B:4!S)5J M\O?Y+,XN-^X!0S:$9BZ :IM!R"C!&1H@.&]SX%;ZZI[A-CH&SC;O3^RSRC)H M $L,=XB,]]N0A)UU2B",O_1X3V*B<#HS;P*LWU'R*MH&'-J{ZJ!(;&\#0O35<-[EP5/A$'42]%0C%%/JGK+2]D#PK&[FL'D'?2D@C M -[C!3VKS?A&H/.QW(=-4]QN]+16HDX!*[PM?6.!{A79@*4Z N+'^&&;MF/Y/"6V.>YFRY8X?UM2H<-,>RJATI,.9-\B%IE]"\'\]8+(U#PV0;P*E"]M!/%4T_UD/71'QJ/%M%W5V06L]%;6E/(H$ M 4UI$(%%\&4(KA1*%"$S8=T. `CV14V X5 ASOKB: /VPM-ITY98I,7Q$&5$MWTLE],.85VA=.9&D<]&9ZG/1CZY5D V?(O79W@*&[N1@L$^6(>S#Y:%-CS1)7\>E^^RK^#9GYYD+T0=J=[% GGA'$]F[AXAMU@,/&RM)45YZM+ #TY5[B.2PY!8>`.B@F@T=V\,#8#N(_I"2EOXA[%8D?PZF!A7QVM9Q=S,IU MY37MEJ]@@@"GT;<6W&IP65- $]PCEH-2@N\@Y?O/'3AX647,1_&]A,/_RB\VM3[CDB3(RE(X!4>&]@RUDE%H%!%&@U!9A^J!3G=)V D5ZB78B$>PMBUDK/=(-MD)%$@O0CV007H .8F!U"&XV?&)VP_S][!K<9HZKB_Z54^<[U^+!4G6^1)-.M=!Y*)ZE.9J;V)Q=(@HG6R%*V)*!=A"A[9.[R[]*!^7^[)>CY>FF/Y_]\9YC,DT!<9 M/(L6R7_6E12CH94DE4Q%> AQ2& Y=+Q.CA,VM.G\R KN!#0W$?4KA"E!])?)MUZO99,\5UV@9Q"!]*4FAB91*<$71HU.9OB%76T^/U$G)5SN@-%)]!UO/9D;7 M19*. ![JS4+C*QF0FL]$43FI">2B)\8=). ?A66*?)B&@2GR X<0XC&"O*R6?G&.:!HD6"=7M\&TPU=X4/R-#P>_.[8"=8$:,QULC$KK[$KK.&2?H_BCP>^$QG_BY'X72_0%I,UA)09MD[=,EW!>T(1:,+&.J37%28)&[S()R MSCC#I51#J"6?Q\G]+L9Z\N1^%\V-7K\CBW(?.&:<:2L/AL1!#Z5 M6CZ#PO*=5/1D8?DN.NN^L+Q(0%ERI24HM!*,5 QX5]Q21H8 -N-VV[^?H[!\ M)R/N5%B^BT9I"'"(?+81-P*5Q-(]L*B%!D(7")TRL<,.=R]PKV9H4\?#"'J.=MMX^8J32$4Q^0^Z$B+TD26AC'C)6;:;$!00-@&?*8M"Q2Y=0\9WDN=>@[&?;1 M.O1=M-Q9f7&(,0BN)1UPMK2/6IK]PKAXR0K&)@<T4?F_/SMJ>/.=JUW7A;T_&LV^%$MIV4Z,2(Y+UQD">O30IHYGAMK9,%^P785, 3C MHT#*3[E=UX%%] >9ZY437 ZUU*=U8_MGRJ^\D)EW8E'>Q08= &HW?MY0-'BA M->/1T^2T$N3K8V'E0/ &74;S?UF46P#C(!,E7:S4 03WW1C>7E>Q)>UX 0C, M25$HEZZO;R5-.)*"*0P1"FSK]^X'"SWN&[GQ-N/36KL#>%^7W+Y%H(^<0)Q, M)ZOO9T%CHOS?,+[^9>]U8AY#9@8T[4'}6"%:\X$!(,KSK!'9$Q /$2+8)T. M0#:1;%!=4P7F6&5>#Z.P!,?2FDNU75ET=_?:,0#8Y*=/-)Z M\F%3*)D[G1*C?]_F9-:B*+X"#37QU?ZT*?Y5}?XZCL)=+[$Y<_4;4)VC#3)9QZ233NO+KU[?9I7AI MHY-)V.8T\@=+_3,\1MD%LP^W63Z)W4>,Q)>+U=DMV2^I#Y/Q H)G.5?1_U@6 M.2"SQ1<;9'0%!MU&T6?2@BM]=P/5>X8=N1KCQ!.:?MU%_/\BY.KUV3FOW#.7 M:<%!0.Z\Y8(A6LV|"\+H01?CP[$SYA72P>,;I'P9[Z')D(`RD =H?9![_C.9 M7RRGWR\;TV.^NFL0+D>>:.#7(J-8O.2A:=FA8.4IRS¥4W:M#1^Q.X>$J.+F"R MCWGG1]+UZ !D\jCA?;GE8[<\|{W+W?!V0PH\9L.BXK7&S2GF>2!OF[.5J+W0 M>=#MXI_^9G?9QCFA;(NOH]ND@W/PH9O\\I9:;X]8,G>.RZ"9= Z9=K82PBE@ M(DM#M\!FWM3;= M<#Y9ZYBOW+=:J.A>\ULN>P+B(=;:QOM^PT6<-ZL96KV$Y9_+3&_F5W?YK\@'?^,.MK";X/$LR>5=Y69VGF$'GY'!F(8F!/^8C&1.MXZY+NX=*>RDY'B2/9+\>KR5?M/]\07'W6L$PRZ\FRZ_S]V_G9?,T#))>W?ZT!*UB+40^^06D^]0,O3]9L_S38 M_2)=GS_+'93{5C*A)46E:'P%MF$Y)&^=X46'(0^GGQZIW37&1IFW5?G+]UO? M717NZ1R\\9G1#(&B#1.81ZXKFQ.@X*!81GV7I<6PV0<[S5Y8V0\?/=P!&,-M7//S$KY.5C!].9^M%I-X0;^X/C*-NMAB565\M(%HI. VFA29RKP23-+_7!FP MD.[_!%[N%8YAS57E3U78'[#7+!YCT\%)S)E6HCS 4,@!$*8M>>PHI7180J06/-ML4E*6MCL40CLH<'10:#, K[^>_S,:.XM>FOI7Y&)OSICY H@R+1N+U_[,-2]MVUS;1H,.T@?.4QC"/?/7(S#U!81_;S=LK//O (FV_+"49? (?2N@/'X...<"1P)&0U5VL&9 MYYKV[7]?D!I__59/C.F?K=VHD2KQ>AL!%E3-.S7S1CHF4E;<.EEH/VT=Q-XOM2B_G[T<,05H:HT],7:TZE-I%=(99+++4#?:)5!ZHPE#DI+6G=A-9O(QX4I@.Z MQ4-_31\]M!['P"Z\]S)*<|\Y>B9B|\$QK^A)2K'S)*)*.1@"T+AR^5Y#N@+./ MD1^'SAX:[P$VCW)!.162<1F9X)57+B@*V12YZ)R-]R0P1-FJEK1?*K;3[FO- M#.,#RGZ@G@(RCM2AG1%U_9V-8[,CA7/E5+%<1^;]VC/A7UM_^RKZVBY8[_M8U\K*8]?&),)UX[%G(6E"F+!=1.VZ5&/(KV/M9V;]PCIVBZ:ZJWS,\9D MBW-ES9]$.Z6-++#C >C(@4XQ9P#9G1{O.5R=[\+VOF0_2U>@'*,MS((3IZDLB MG:VS_TT#ZVPX[7E8,WM1'^\W M:OY4&.]CX M7TRG[U=?<+'9XZYF$,&H@MHP&3F%W4DJYETP+-I"6U{Q;$UK_M7[)1FY[]G! M<&FHYR[*9[9;,40=#"DAL!1H5]-<9^:M1&8BYN@A*UF: @Y^5'; MGLKOP-?<[<:A?&T;*6G#E)HNZ\,D)RI-1V0YU%+2O^/AYXNDHU#3/ID:YI= M]-M%5%K$W_,ITV>4KZ>F5CU2A'ALFT@<&Z#:&.X8(%X!.Y!O&,'!=4 -P*8 MQVAWNA @:C,[_X=BHZ7CC0S M_^&:&]GT'R^-?IVN#UY@NCT-I8W7E&(QFSVY14DPCE9(FW0RF9)X5<8 (!' MAA@Y+VD&@U9;[":>N>"B6N^116DT)!)#'3U-@S9*+Y)BA;L2N'%IV-;UB_^(M,BXO\DECSQ;&Z!13]8\+W-PX91,<)#3,<_JB*1-CL<3"2M+<%F< 4^O.FT* M-6Z(TL3T_^"TOQW&#EKF<)Q/RYPOI7ZQWR>/RSFY]OLWR>-0 ("N5%H76G MI6$A%LF,=MQD%'S(0:13PS3'T@,,,C\.-KMX(@!(TSIPY,OFXFH]W>SV5B MMH9GFJO H&0*U+11@2NG11A2['SOAX\;WI%+K=+MG MUF"MWZ9LH/0N=2>@ #U9**T FCA[Q@>.CSQTU,C@>#0)OH<,B PK@!V"^1?\M M\F\\6+&4R_+R?+E_2[D[3!>#*&"\[@'#8X);@CWNDB5!E7^ M/4%Y],.@XR+E),<=ARFZ%X1O&$8 MR0L"YR$]2M^ZQ/0?G^??_I,^^M(-T!]N/,] PX"@GO6^\2A:AX9(9=2;SH-M6PD@-04]CBNF,4^U*1-GB9:1RBX)$1X[\7X;'K=`&\=)'&RN>0/=C;TY_/[R M_6Q3KVI4<"H%PQ(&2YCGMM:K9N:,,#HEC6;E??^W>#69XYGV?TM,F^@GK'3 MR>U29I*:.C@RE]XZB M&V0BI'7G9,^B*Q2+Q&"LL,8[*0.LN^N18?,SXF:&W5]I MK&US[Z&YD0W^!_QK6PG\4SW5Y.T#[I:4;&).Z5 ME]5I]^!Q{!@$BO"L]XA61N@+1YNRXARYX2K7IP48^4,Y$5#8%D)7[6Q':9>+!9'X,)'CH>.0OY0.JA|&F^^/YNOL+7\P7%TG],9O,%1>4?*:,& M3695?'32@V>6!#FSQNI4;"$*BO"93K%6 A>;F#,.^2F>-M*UYU1Z6IKO*,#TM MOMV*H8WZ.P#29@8OY^=Q,KMN,SO)ZZ82M.RJH[^43)SQG+47]C"G*F=#1L'-M -+%H1W1M*/3%,=^\$#@-:,\6. M?<5[7IM_:)?+.9_85[-+YM_@T?L]L'!X<@YDKH[VN=N3>'E?+EZ7S8;]^5]W*V\IOYX>9:X'V{J-T]?&B[^QW3<'WB|\/%(GV!)7Y83!*^ MF*X_@_[ZM_D\_S693G_]UU=,M4,A_.L5UE>A$_+MEPOXS =E:$52D13H#;_2?0W<,.HV'Y1$;N .%_8D8]KP'(N_DLU0X.\RG]+M?N_SU>WYGTK]]M3?X'\M,,Y4225VB+Y9+O)GBBUE^2W]=L\)+NEG%^>8/Z[FZ9^U?@PIU1\E,^O9\".O MB5O]4QB-?_AKO#+?)HKZ5\N2]H #\.(F@=$YE/M5L"=SA:#@T&%PX^-M.0P.S^:=.HZE.1\;&9F_ $U9(IGAL5IP3X@6YM8BUJ#)P1[/2R$ Z+; X%7 (MS<#P$8?AYOE<3QQ1WV.7!EW'C/-R68CPZW3RN6;>JWG$RS2HAHU9Q^02LNQJ M@R9P:!DLFC"B%9NX@=]S<#5.413,Z Z70@0*6 M@HTDO233[W% WT_#R3.+@OEO] ,3S]M>_K9NLG"ASDY8US1KZ_,.S,.RV2UO/7?X@(TQ[N'XO7HI?@TQ[N'26[Y(>5]]d8 M'TGC0VY5QY$#,$0_GZN.L?6Y$R9V7SOAP"K^^.,.$8I;MGM%4KU{PN8GIF VI5UAS-=Z;>5IO37!\9S MRRBO=!LV@\.!]5*YUS\-CS648^)_?U4L7MN]@#0R[@EKO>]]ALKB\ M>P+K#0:M&6D!UDH 4>W63>G!;3B8RK"U\'SNKGJR? <+8'/OLEGR MUQO@S9K^Y?N'M:G.I%/!4'S/A+&%=K^L&)!,K&A58H[>^.;/X7<0;QA0G\]E MV;$MU `X[G^F5"NN:#(_/%C:K++#O9SE&F@R%_^W_7=,2S3 >!>8:1(>[E:7-3+EMOU$1]7}?KC M5G0-'C!%E$RI2]M=4N7HLYJBZY"A8$D&6CN_X=(-@]WSN6,!LGV:(>__^\|[M"J>)_W/IH_5/ZK_Z$\)Q_4__[MS_2_/#Y$Q{D^2^>D^2GE1}^F4H!9?C59?IU?M?3N_]7+!]M#OK@S?P:(Z_F_X"ET]XRW97OPHVXM(0(6T.H,_":7CS)5:C1LML.@+,FE_MBIDJ^R@MZU/#W6H_WLS(Z5?KJ7U;3-,:TG8QR^(*QKQYFR.QD[3^?*"S/G+ MTM!8+KN:[:\/IZHOJ..1RXPO_\Z%8HL+XE C'$A4P#,Q1#&E&U4ME9 M+8)PR;=VGB>:VCB4&<= XK;O[1$;>SON;[B(\R:<4E\G*YC6P'LQB17?TBVM> MMAA4C(9V-B=S?;2]"D4\]*<"R1H?>(K;1[$/A$C=1^CKLOT"8-YA4@6,W MO7BDHX\Q*ND8."LB%EH00*&MS9RA)!\N:MQW%LS-(113.(+I.IE)5%(C!!)K96B>1<$$,Z(AP;QQXOB6D&@.UDG;''!D_,P5? M:>=-=OVR^Y'2 Z2;$2BK<8 ?%Y*/?=M+>2!0B)"0Z(6)FE==4,,+!X<8.2$IAD0MVFAP1!ADG)R!Q<\P_77=&W.]+V8';$D,A1+7IU!1UOY6BEFC56V 9?+VTZ\? M(H4EIO_X//_VG_31ET$"_>$F-KAGP&;X/4\@>[&#C!N5R8K4.!{ZXUG@N5X[*

*M*L&"RH6EA)H2^!+%]DU=F]KMHUAV?XL\5+B]BWHZR"F/|RG??A.W;*4SJ2*Q-M5%TFP:&0MZP_CE%SP.@XJV/2$XXO7&;,O:\X_6.M0Z6X5-ZK*1XS@"?=%. M$6@PEL4DD94$%)?*P)V$QDNH)5'9,R:5V!-;>]*>[6+G#N"[-ZU6** -^0G& MN:\.!#T#A,0BHA""}U>X:XS@UK1G_^X@/I*U:\#Q+ORL1D69-&J:BZ/|K]C, M8'U>F$Q1H``M" [=;LV@^XS?-AW";>R=Q=@_<-K2^]HQ;V9W^W<$*@'XR%T=G4;K<4)75>\|KRL">PV M+4!6\Y?S_/YI&^SR>KW=6O:Y9F(/&L3:8|)=*I-C@PRREK=0,&6\6C-$!:" MO0;_V>3,N,#X/O:6PZ=]WAND\'EH)I-2^+ZR9=|A>I*&/9EO>\L^?O>F/RS-R=4|AP"4K& M5RO*#TPX%6UR&H0<\W)X?)D76?,0,0#Q:F5^2[6[-M M242\BQ"GXB/>6S$GHB560265S ,?MW3W;.0C6-6*7*O+OTB{R!+3$']],7 MS!=3?%_N>;%,/N'6=Y?'G-8ZU*72Z2#G3%ND8%^"8^B%"CGRX'+K<[9=9>R; M*\@7;-RIPSJFM3HX97B(6H%'IUUM0:=T[4C+O6 1P+*4P'.?O-6I- ;=(MT W#X%B MCDHD1?-TEFD"!P7,')@KV00,8#0T?]&[IZS]P? R-QY=""]0=@YD $53P82"?]6&^,[=2@>.5S(Z\O>YGEHX@U]+-Y,N+ M1;75Y6_2I=#D6_V7RS,?"W>Y"&:\A.IN9@?X\E74G$=&11\+":R8\ZK.Q>[M)PJV/'FT"21^LF7R9E8)3^:,+[V="\TW\CF_^>'OUYK#4/;"@1"Z5,=YTO"ZN M)S*N[W\6"V$_H_]DR/^PF'_%Q>K[ARG,ZFEV/4?~>KZ^B#:E&<D*<4SD#C0Y M!K\),;3!_B YC\):EU&>9&+CEBP\BY71:A0=K)3?YO/\UV0Z/1-!<"N+9Z:$ M2A5 FO4!(\L4= <%%&4\,JOERMC.]$GIC=N5<&S M<*4M =*!0VVKFHTNEF?)4WY1DJ^6HB],>!94LLS46O_,0^'A6"4%,7,\]V+(D;'\=_PR25-\/9W/%S7*?PVISNO[!_B^/HOU(2H1 ZE6 M%D-Q?L@USE&&??$#-0;)Q2)>8R:H:RB HAV<#Y9X,/_XRV'W3 MV-XSZI/^'X[?Z0>U#O[RF[?U;=X/ZK$6K+&1@9>)HJ)L6"P^,A=3A&"Y0'3- M0X++#9!YV\|*?S0KHVN;/<4E<.X?-R=&]l=-;'KP?'XALWI*\PI7|^A*67R(O MK#"_?=!"A0L0J?G;\O+7SRA|MT9@9&)2)LR)?.1M$'V MTD$KE3$/H;<|J#,/|\[C7|LNKSW23N7X

*L;V\T6111$R\A+=-8EI834^A=OB7DH;GI@\ B>0_;JSJ@YPZ)J M+)BYWK3[=-ERX))^E67.&>|\"GE^B)>:A,.J5Z4/W;IJG2R,YD5J):""*3$&F M(^_2^8C .'K,[4X+#H\ *)>Q8-W/)#CF MC4D*;-3KZ74(04L#(MH4A4G(L76CDAL$#/_$>[1(YZWX.P)PO+_>ND"6[(.D ME5?6\UJN\N(AM0>&7';O/=%^>Z#2TS>&>/+2CV.@<3!W1U$LNZ,NRI.SD%,@ M_S_.7;.M?+&J7[^:GT7B4-X6F'B9O:CS=3.Y,^3#H@RK(WCH#+!0KC4#T]G6QV XR MQMFMZ#CS=1RO)X>+W\!EAB>UG61SP'R8S])V"\XZ3,(%D.S69S)!?'&> 0]6 MF$XYA!)G#<\5)>-L7]0*-@=R?!1^-)GT-=5/P/ 6-P.H>5$19IUF0H=8IH&;& M.-> ^7!A38R?O&{B.*-U/.|' !J.K7)%DH8E8XA?KM9LD@0RU B*GVGU)@A F M.6]ZV5UMN!>!(Z7DU$_X#M60&.L#;OLZ? P[AEI[4_>_! 6BW5UY;90Z^8& M.A6-=?O$5ES% MW#J&?HB>8W76Y6>_6"YQM.10]?TTQ-JF>8K++>?SQ]GG>AE?WWKI%\BK7%Q\ MNZ[1W3P*2;X5R\H#Q2&]#FC)X&4D3\&F[#ES.3>??1,, ^&'?3YKA[;:^&T:X MX\@(>36?K1;3>Z_NXO9HR'0$$.E.!5[>F;R)M@"F*P7BHR&EKR1Q3?_9\^ M$OP\K9CO)H8& (4!#D4Z2#<@)F(-MWTIF#T-@ 8.#(+?%N%;./QLG>$]NGI 1D.6#I[. MG*;?\3!CX48M)SF=5=<$DK5H\[FA,))**S6KY92(-,[5Z.)65Z9^1-.B&, M3SLI=H#& 2P=W ;=;TIUU#;JK$'4(0"9P^D.@\U(+-QYU":R+H5_H_1)6D]P MHV>R#SL'1\4C9M0*S*+8!#;K4&@B@PJW6[@^,\^D-WPT9.S M'2H^_C6CS_DV_;Y6I5:$Q"7Y5,745OU&DBJM#$ID8$N)-@31HO70C46'32H< MUD,Y3@)C@<[V."7FBY/.0I9U_IIC%KPCBVRDM+5]>G*QT]S$KN 9TBDY4G"[-MQ\ %XL%GB0;JKVPG2[*QV.CCI/1HP9B'X,-H-.;@A9I\?YG. MXW/4++#@% (7"RM3DX<+#DDX-KF7+)11;0>"]AT\-6+@OKLH9'Q, *\"I9;'T)-ML7DBP;0|->D$E;QP1@&/JGI^O,Z=(GM0AP%A+D3D0Y>4@X=7>?ZI!P>*?MZ+ M'(8V]>=A$68KQ/P95^>+V80+JQ/C&0IF8HD/&GQ.G"R$5S%+RX0-7:SIK<]]-M_D\'QZ/F%%Z/P!#_/IW-%^247.2Q7H:QUR:T_*PE(/5S_I8TXVOS*1?3>$ M*QO,.36GK!@(-GE G=$X7;C6K7/>#R;V^5\A'H?4IY7V: SJO+R>+C>*G$2] M?/$C3$^KH[*:OYJ?GWX_7Y($9N>7@R51RH!UC)(7JKY9^@"!^$'? M+]"'"J>YY'XX_M?89$_+:.8)7^3_.E^N*A]N\, (MK;50&0(AOJM+W\X+YN>!5,ZM6OQA!OB.6)$8IMU^ZF& M/6[{3U$M6US2T=20Y2 -&AP@J MU(Z]\A>0VC!6K*>(I'?7I/\-U;+[X*V_;ME]A#L"S_IRXR]_7G[Y$RF2"4G? M? K[\"WBZ3Fl0",.75H'S-;TAAMI'2#]P/$DA#<4,NK6OW(VRD>#Q.6%S'WC; MR7!,R-QH2[WMTW+D*5DJV]'&&0"E*ES.#QWD(KAB3,4P;1NCKD7@2/!.4.$ MW :"YN(;$Q.?S;Z? KY9KCO%M"H]*3A&_.F"JW=6L8!:B1I R9&M4D$[WUA3D M+CDCP5E[$-P'MR,E.E)PB>U6G!26)2S@S=&HLS/ 88U;O?XW^\MZ_A^LD;BMI6"0H? @X!BYC!1JR\L3>Su$PG'-610K0)?E:+, AIDRG-00K M,\|)AR>)2F_1-1*PM0)#ETCT&,F,"6TOPVEMS_SE&^)J7:l.6Jf_U^WT5UG MOH3OZR2L]SH>7_D65@R%#8(L.2]1$>!/_K6'6>/I7DD#N%(;/03 MR'T$.-\R^^)*WV8?7""&;.D9L8Y\$%*B)DX1U$^2[=KCMMDV-WS:#2<67X*.MZ>]*ICM,%", TN_S&?[\/2S^Q-7;\UE>OB#N+\8_B6K@A28\ARSRHN6\SO<1N29V.M1%%KGAP(+KW1*LHL6X%*M\7(O.$P M*4PG(SP'9^J5,._9=A.9)"&%.63?R^U1U$>#YV&*ABU\:8B@AHP?P82VZT,M M7H7EM[>G\[_^B?ED$\"\6%UN<<*B+:EX50>RDPG66I%FC194=(4KHYEVK>_M.A,W;#%+4W#U(8X1]*MK@? EHXR-@1'Y%-4*.BH<-?'(\& J%U&;.^DK56D?M M(&,DU_1#A&O'"F4$N'IYOB16+)>;.9EKL=6*?F)>Y=;U1H\7F_TY09NMU4)! MJ%IFZ7KR]%9X+L\R!+G'P(K\'+4'OG"_(?6 A)M*[S/(3.88// MUD#L75(CL,I? OA%KEU_XW]A6GV=_QYFN?[%S\`8\6SMP7S!U>IT[=+4./P]MDQI8-G\[$27(0%>%PF%DL!CI"B67.5;8RL-;5(%=3/6R0VQH3RS%$>#V MTN&^QLI=QS/ES#YG =HF#0J#AB!L]4R8+E;GF'/K-Z:.1 T;"3?7E3W(H]FE M2]_%BI\QS6GS]/U1_+JV^!O&5RHQ_DRA_T"R>;!,%-LN"VF._6B^WAM8RM-MR>JGU+%7YCU%):3EUL]RGEM;V]WP',# [P"!KJU.RNB376QI0GY60#V=$K%,@ M_IC-XQ(7/VHFQ%H.-X6YR9!@LDA=:G*$R>0169.A\ET@LT!L"[ZD_K+<&^UA M)(D"OZ+OWOR3(40]!B>B6^&4-B88DW,=@;8>3&TA)E[QNQ3DIQTUNI\W.H MCQP$/8=52>XCRC$!M%/=0DCD6VG.(.5"+CPY5YML7A]XE#;+F%5OBO:7J9++< M"R%'54GN(ZXQ87%'90O+SBOC$B &4>=KD5>?A8#(%>: (27/S%%62^]0:C.1* MGB;E MFK=B?)"@D3Q$CLSN'BFX,:'P>,]>9L?%<5=:)Z(%N.SIN)N@(#]FO0$3,#"R M,&+$L=#N38U$W1X/P/ZPHB9H&+A_]R-/P&O6K U/3+$V/A.@0Y"@,H_@R74" M+ED6T;F"S-Y$^.Z655W7&PGXQ@&1><_R&ABJ#%\:T!/UPP:>55;>;(Q^\79\ MT2M"2RU+2" 5.4#*]EK5& ,85J1)RAE91) M8TY%DRDN!8E(/& 2P2GK 8OS3LCH37YHZ-K 3L/JD57\C15. MT_GI^LO/I$7>SA>U\^_$6L<=UZI;,A*3(M,6*5(LV8[WW.S>U"_C M[QR(V_X.4@.0C>E47;M]JKVR[VS^UKOK\B:O+JW^)LDN8G FY QHZBT5+PE\ ML08\$PFE"Y;QHA9/GHCO\SI:0'6#I?73XN<@X_/=UQ.Y_G+*BQ6@ZO>SCQ MZ7R1OH4E+B:?9HE!(CB0YS+GF26?P(@?&'EM)"!2Z>Y>O/%>?JD09T1'J2E^ M!@[66ZN3WRCNK(-.MNE![V;74L"+D42^!NE0@@K2@X^<+$5=D8#H+'4V?N<1/ M1_$O$PDU/#LCQLPO=I*VPU.OQZG67YVD![TMOLYXP4Y4009>R@R2%^3,."-O M] [E]DC.TB];1#.;[Y4_/T3CYQ<[-A39YD=("ZR^^FZ73\XS]YW>Q-6,SH]XD] MA6F=4=7QLH+88\E 9\\A&\ZDT3%I9P8T10^0/I{@[_\[6]-HF=!YW /AZY* M5983YVT61457^9I; [*@_\C#]P=HY5H)?E\G\19UZ=+U?S,SJZ M'*B9B+]P&VIW@&UCONO<73AXI';.E2%N*7B[34]_GV-B,N2L*PX+UYPT+YV M5JPQ1%2<@"1<0B\QM)!9U)&T8U7VZ^DRG)PLJJ]%\OM8MLMN$S)$-%II"9XC M;;MV6G*92< LLC-8/).MFV_1,^P;XU]8.6V&FPFC0&=@>5B-?FTF.?SM/JX M^$*ZNTZ+KIG#5D:,BV60:TMO92ET"""Y[\,HP|G3]PS'1*NJ(%KB&)OKM"T7UK M#XN<=E*=-V3Q."!2&\5O=W"'1"IF=$JBM@^+H%"G/#41,KT8E!9V^!&E*!JZO MW7!REX!AP-)&IG+V/W;-(5-P7ED&D,V66BZ$3M$K0#FTH/UBD>4F:O8]7W.(P[$ MO00,F\C5B[?9AME#(P9/;F_AXBC%X(57'K@=+T]B0"1W4IQ&0$\$XZ:?\8 M8NXC8#AGHV@YZVY("!4TORVM#V"NL@0R2Q#%I&8)BE6#S5?/42KD0N'VK2N&^I$V+ WK,WA ML!_<#I#-& "WW4Q] "9E27O$K7[6CAF>@P".M1HWN03!&P:DYD-MBFB,,3TD MXEYB1@VL0P1_&UI-I# N.+U8?9I/9ZMWLVN[2D|>``V5Z$26C,P) MIRSGK?N%/$[5L):Q+0KV@-@!{AD!R-[/9R=U3L2NG5TTF#0N6<I&B_(#L'|{1EP;84R IC],3M?GH? 3CXMWL+_SXG M'M>6(.L#F=!'F;2"[5]):K-IAPR$;ECDLI$K5H/[GB G&&KHWHSCJT$,%XL M;<^=?9DG'50A$*.43I E$X_.B9ITB9:,)T2^2!!PRJ9F+O!J<<#9#!TM\L7 MG]!\>9%6G_%TBF6=1/GQ7^]><-[_5L!9X9%IXX#4'1;&2X#'!B+0)7U"IF&XU M)-[=Y/+A948)DD.$,>^'LR,!R=OS65X?'2F9<,(6D%D*4,8H<$HHD)ZVP(14 MRN@]4''QN<.6#3:W/4>S;D1BWQX&$YQTABG4R#E1;SD$[P5$*XHVVEE[.P?T M4<&/;2,.E] |HCZ 74.WG,4\3<2L%RGA:>VAB_E%_E''/^=/X6=|>/RT]_^/ M9UM]1IN\4&0AAN*4)K5HU_>A=20I%U ":N/(I";=J?7LH02, SJ'2'S^U.P? M&&.TA1^U0?.=/?@MG%3!0!""N):l ^)B B=43AF+BYUZLMSW^<-<*3=&2!/F MC2!\NQLR!W-Y8*OSVR)\"V?_Q""Z^E9-I&^+^?GWBVO$IH)(114!@=7B03OO5A?X0 M2U%"\X2!\PZ&YX$E!#H;#X4*;M^?@"'3%5H-^QI,0Z>5DR*#3I E$X .

*MSS_O=R_1=\O|W4<.HT33Q9AMRQDW14#1=6JfC+5"4@M@3.6@'4O<]X^G$>?] M|B7GSE/M]V#Z",#S:,(1'2#.B4W ?&VD$44!+YP%+8-CWEB'S5M,/-.\WITD MOV_>[SYB& &L|FKNES\OGW9?A16>S&MOULVP*(\NN2(!91V<&Z4'\@XB)-I? MMI))=GO$?0\1Z[WD/:>DMF-L85\2&P$8=VQC>V1%YM((9*'"%*K01]\"GF(E_MM+&D5.2A>5'#?<2,+:6MD?AO* [HFLA@!J':DLEQO5$7[^F-Y,<`S":.5U9""M$;"XT'?;A(;(>--ZS"S,W7#PJX1'!Y/.VHAFX!Y+R=_EU;F*;Y&5[;_MR)?M1E+),AMM@`NC;B>I"$$E,J/",=I:*1F[#)9[<)%A;6%;K+3EZ @4T]? % M! S? %Q7SSG-B=PFH(;Q3B'P(L&Y$(:.W7{IO6[UWVT#)O?V(<R8+<+W$>#G<:7Y83ZJTIO%VB0+ Z-]?[$2B6,O9)#%,"LR9AE,U^?M1>"PN8I#_M$:#5#)32P9;MV=BZUKPJ,ER \!$8J6!DKRZ/4/;O>9H-VIGC+ &VMTT=&X:T@KTT*3[NUWC/??Z'(H75O(YFZ MV_:*X%@IC1)ZC[7N,I(0R3D".N*C8MI!S1@!XUWQ7O* LO]_28=UX9-M=@+ M*$L6:NSDTW<\B$LZK<_<)N*<$";1==//CJS MXJ M-$]FN%A[?G/M;<[OY9.U5ZAX!!J2=0F4]:)6C-=.@,Q'1.;Q>7U8-\J. M<;\N+,2\W&7^=IF-<7 RQF@9AQ)\(^D4.Q2BJG9<48&G9V[6"XT^?JNMZP M2JH'1%SWRGIA^@CLY1>2T";=8\GV$(/(GZY$C+4P|OARX!1XB-;GYT&"AIMVWH_\;V?):>E&B;D;M08B:/&2E MAECS,H,,09$ISZQ!;M9U @;.@6DGV-N0.9C+0U\2Y/.-+[<-<.57F5E-^>^>T M?R4BDF+FY#[6QKJ6!^7-8Y]/CH!=6.R"'V?>AE-CT /G<7D=[/JK,@1#!\77K8')[K@50H:?&;UN7:, M$)!'J/G|3F8IO1?|(684]N.8D=X/CP/X.[#5^.?TA-S\VQJO!%HFV$Q.??;@ M&1_+4.3W"EE@T%(M,M9.'9)H1Y& $P-0<$M.4I>!J#L_?+A(\R@O[1;W@3P.6.C_&;Z?AMD?L^D/ M^KCIZN>U#6VU%Q-)D,M+:.M#Y @]- >>3@*BM)F_;%).ZC%I^=*%1@.%0(<([[MXNB \%@N5M<>RC8OIK_CZML\7PT+NOM3Q _A;%LK8'C"P H4.D2D.7T$'P0' MDT-1/KG"NET,$R'7W$GZ[L|3;&);&NS7DX??$Y M/Y^M0)T'HDS,P*RRH+)R$(3-X*6N_I~'9*5US7C3#0Q;DO<$6\Y.W.-I%[[M%8A8<%JJ/5^9F-?3Y??Y,IQ.O,["HM'@=6WCSTTD] J8@1*69)M,2N6YMX?>E M<=BZ]2<#;D]"&U037]5B[W4LW_[KP[O;VY\(6SNG$E_M_VGOR[K;R)$V^>_ MH"_VY67.D;=]SU39.K:[YO23#E:9MRFFFZ14UOWU$Z"HC:+ (9"8H0%W5U57M-MLMS(0'P? @$@%AQUGK3*L?X249&TUBXR;OK[+^^_)FY3[:1[#AWA!-D? Q5U,B&FDF!*(I,TD<;,24;A-Z MC'G4[;?3IO=0%OPF7.8GBG[83DLG[@GF#!GJ, +77R"G.6P[*2'\@) X>E^Z" MLTN>NIUN7H"2QG#U6Z)M4&N28 TT-EKTW[_N/HT>>*.N%PQ.(]$M'IY]#MM9 MSD7JTN>W'T>\Q(S\X.B'FI(3+O2.TU.D3W'Y.7VS/^_(9F2*>8,KH3!30M*(AT21HEY3HEVSM!4V# ,%'7,07S7=VYB/*10WE$,1(LL(0XJ03H&C[BD++!DA MO"|!FG_N_5#=MYR78.G#TW19O3?@R}U58K@O|/T4[%Y@3&'@GRMT,A[%!BBU,8=UQ&(04OLJ<_4DI@7_$'_=+,.&)PK'&,8B-UZ:8M_22K2ZX'"%,B.CD=;+-M24_3) M[*-1F'+D(*]YXT&#>>8L$)@$R+APH=)F'=R(:CL]XI/?(?;FYZGS2-MS;_&^=?$O|O9]2U(>]+K"Z;9%!J?<1&>O MQ+#U<8<9ID%X%*FEUGB3@B_=K/Q $>]<&DAW5=2B.4.4DI5TW$+_>)4^$""N* M,8T\3;EV)C5(6^80S$6&R!3!KD_F>Z^/UE\#Q=7(VSU*!0QR#YBAJ3<&CH+F>N=7(Y88Q0DIO8ND0K6&2MFD\|_'T M4.S&AFG7XNCM2!19"$YXXBR2TN0[.R5 M00C:(0EW#M.B|]ACA"W7AG()MDZ M",4&0FLV)_(:5-WC"?4FI6AY&N>3+CQ((MD4)4.9HE:H7#P I*UP0)[!SKF* M)JK2@5Y%)U"OHMSQ25T/Z28L\];I=WIR:'YY9DP02N&\B6+ '+PBP9!.V**4 M9\QAC[J7]F[[RE:OU%0E>H[%IXFHZQ(+[VY[T0&\=IX2$€Z79PE1(Q,):-RR MR#R#$ZZ(#5K8@[R&HY3">1T&=A#.HQ.4BWD3^QVG/#>]@N _^YHK*B':F$4& M:X4LH3K)W 3D.)46](#6>)E@9?V4&0:OQ%8.Z8&&OA/1$(%,,4=K_'74(F M*1<=G#R^>U'9Z=VYN-B'@*_$<-7,N=@Z]=> M*N%@_U0K9QNLNTK6*Y&@'BB7N$ NP#ZJK0PX4,YD/.(+[TMD&OSXV9O7-V6I M$\X:Y&S"N>"&158HT$VR@2]MN5>DCEI> <<["(5S;\2Y>%KT&_,+=,=5$P=F) MAX!TS/VA5(C0]V1$EYR1JAPH?2#4(,I#,?GP4$9#8> T@##ML>I**.E#.#A M;N7S@RJCL!Y= #X(&S4XNZ"\/WM&PT%]\H.$3K#5 G7VK"NH>ALGL_#1' MP0$LR^5\XBZ7>9%]ZSYUL.QF2_CN=)6Q"]^.BJOX)!84U4R!SQOX]HEST0G, M%)0M(#$;.@0,9R@V:F0HZ. MHX&8@:W2(8#"_X3Y-R_)E6&).H< U1IKRH$!S"R"8DPQAOCW"7$L"()CG$/2<6X"+$;^ MV:KQSQ4:W@95BT/9UAJ?[IZ68Q.) W\I^AQ*;1$+N8^F!8G98601I4NM7.H MC.UDW1SW4'U4Z![@9LDW!? MJ1SPI1CU!QCF.^[@Z9+4,2",)9&3*I+TZ'P8O@QVKZ7Y=VOJP>92^9H";J MB(2T<(X01N>,/W"LT,EST+>AO'0 W;&C[(_FQC1'^I<"O@%S7S2:,)@4F;$: M$65PKN]HD%4*3B5)1&) (R%WK&_9XZAX\FUL%U:C11"|_K\ ?RHW$.F DK+|9 MO0;11 TB(26I&G?ERZ%4BP@ZVC- +IHC|G#^WTRPAXJ!HJASU:I3'0QQ$YC/ES!^#UEN+GMAUV*)ZH2$\PH6.M.Y)'KNH1.,4KF8#2E=]'24P*_B MDG$4&_=YU\?#MX%3YNY8+2|UQ%@+E*3(;2(2R5U(" (HL$>$"M*5CF5N.%+R M!8EQ4.CD(2@U0+EG(K*T3$] >BC/<2A2@JL3&44!"V4#(<2FTM=RKRYTB'@ M^X5.'J#U!JC3,Z.)"9Y,? MMWV6/FR9O<4MDC@VU@DB<.6OP3!],5H,"P&+-# M\&B+97T'D|B)U+ID4?0ZUO.)=HU=TA;QB1-VLO CL>YVB/.CL|ZTOB\(O;M MJQ LM&),^(BL9;#H- *:P_%)$@23B8B3PPXK5G4_C]=,>@7XG89D-LB=]\PT: = M9PPKA(DGX,|3V 1ST6'C2*)64>N+EZ=X51&_1W4=BB/4 &'WE"L3I>8X*!H M;F|H!?#^!7S>6TI2!0TZIB0 MS:=- GC1,%!8NTD)YRIG26A^[DM]A$K _,^\W#F56(T@-@?L6D7F])6C+/*+=Y M^P.G3(;$'(D8I4 MYCA0R4I?-XR3^<62>@BW"M%Z ---TOK>Q>\|{U_O4@7R MJ8- 9.'@HOG'K!FV05I8C;PB<$4B=]Y"*$^&U%*]:S3%Z* 0V0?W>;18+H+E2@8(;<$\)Q&;0OV!.ZQ\&DF34C6N)U079+U)9>Z^&B;I_+(-;A=K|

gaap:AccumulatedOtherComprehensiveIncomeMember 2023-12-31 0000104889 us-gaap:TreasuryStockCommonMember 2023-12-31 0000104889 us-gaap:NoncontrollingInterestMember 2023-12-31 0000104889 us-gaap:RetainedEarningsMember 2024-01-01 2024-03-31 0000104889 2024-01-01 2024-03-31 0000104889 us-gaap:NoncontrollingInterestMember 2024-01-01 2024-03-31 0000104889 us-gaap:TreasuryStockCommonMember 2024-01-01 2024-03-31 0000104889 us-gaap:AdditionalPaidInCapitalMember 2024-01-01 2024-03-31 0000104889 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-01-01 2024-03-31 0000104889 us-gaap:CommonStockMember 2024-03-31 0000104889 us-gaap:AdditionalPaidInCapitalMember 2024-03-31 0000104889 us-gaap:RetainedEarningsMember 2024-03-31 0000104889 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-03-31 0000104889 us-gaap:TreasuryStockCommonMember 2024-03-31 0000104889 us-gaap:NoncontrollingInterestMember 2024-03-31 0000104889 2024-03-31 0000104889 us-gaap:RetainedEarningsMember 2024-04-01 2024-06-30 0000104889 2024-04-01 2024-06-30 0000104889 us-gaap:NoncontrollingInterestMember 2024-04-01 2024-06-30 0000104889 us-gaap:AdditionalPaidInCapitalMember 2024-04-01 2024-06-30 0000104889 us-gaap:TreasuryStockCommonMember 2024-04-01 2024-06-30 0000104889 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-04-01 2024-06-30 0000104889 us-gaap:CommonStockMember 2024-06-30 0000104889 us-gaap:AdditionalPaidInCapitalMember 2024-06-30 0000104889 us-gaap:RetainedEarningsMember 2024-06-30 0000104889 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-06-30 0000104889 us-gaap:TreasuryStockCommonMember 2024-06-30 0000104889 us-gaap:NoncontrollingInterestMember 2024-06-30 0000104889 2024-06-30 0000104889 us-gaap:RetainedEarningsMember 2024-07-01 2024-09-30 0000104889 us-gaap:NoncontrollingInterestMember 2024-07-01 2024-09-30 0000104889 us-gaap:TreasuryStockCommonMember 2024-07-01 2024-09-30 0000104889 us-gaap:AdditionalPaidInCapitalMember 2024-07-01 2024-09-30 0000104889 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-07-01 2024-09-30 0000104889 us-gaap:CommonStockMember 2024-09-30 0000104889 us-gaap:AdditionalPaidInCapitalMember 2024-09-30 0000104889 us-gaap:RetainedEarningsMember 2024-09-30 0000104889 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2024-09-30 0000104889 us-gaap:TreasuryStockCommonMember 2024-09-30 0000104889 us-gaap:NoncontrollingInterestMember 2024-09-30 0000104889 us-gaap:CommonStockMember 2022-12-31 0000104889 us-gaap:AdditionalPaidInCapitalMember 2022-12-31 0000104889 us-gaap:RetainedEarningsMember 2022-12-31 0000104889 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2022-12-31 0000104889 us-gaap:TreasuryStockCommonMember 2022-12-31 0000104889 us-gaap:NoncontrollingInterestMember 2022-12-31 0000104889 us-gaap:RetainedEarningsMember 2023-01-01 2023-03-31 0000104889 2023-01-01 2023-03-31 0000104889 us-gaap:NoncontrollingInterestMember 2023-01-01 2023-03-31 0000104889 us-gaap:TreasuryStockCommonMember 2023-01-01 2023-03-31 0000104889 us-gaap:AdditionalPaidInCapitalMember 2023-01-01 2023-03-31 0000104889 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-01-01 2023-03-31 0000104889 us-gaap:CommonStockMember 2023-03-31 0000104889 us-gaap:AdditionalPaidInCapitalMember 2023-03-31 0000104889 us-gaap:RetainedEarningsMember 2023-03-31 0000104889 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-03-31 0000104889 us-gaap:TreasuryStockCommonMember 2023-03-31 0000104889 us-gaap:NoncontrollingInterestMember 2023-03-31 0000104889 2023-03-31 0000104889 us-gaap:RetainedEarningsMember 2023-04-01 2023-06-30 0000104889 2023-04-01 2023-06-30 0000104889 us-gaap:NoncontrollingInterestMember 2023-04-01 2023-06-30 0000104889 us-gaap:AdditionalPaidInCapitalMember 2023-04-01 2023-06-30 0000104889 us-gaap:TreasuryStockCommonMember 2023-04-01 2023-06-30 0000104889 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-04-01 2023-06-30 0000104889 us-gaap:CommonStockMember 2023-06-30 0000104889 us-gaap:AdditionalPaidInCapitalMember 2023-06-30 0000104889 us-gaap:RetainedEarningsMember 2023-06-30 0000104889 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-06-30 0000104889 us-gaap:TreasuryStockCommonMember 2023-06-30 0000104889 us-gaap:NoncontrollingInterestMember 2023-06-30 0000104889 2023-06-30 0000104889 us-gaap:RetainedEarningsMember 2023-07-01 2023-09-30 0000104889 us-gaap:NoncontrollingInterestMember 2023-07-01 2023-09-30 0000104889 us-gaap:TreasuryStockCommonMember 2023-07-01 2023-09-30 0000104889 us-gaap:AdditionalPaidInCapitalMember 2023-07-01 2023-09-30 0000104889 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-07-01 2023-09-30 0000104889 us-gaap:CommonStockMember 2023-09-30 0000104889 us-gaap:AdditionalPaidInCapitalMember 2023-09-30 0000104889 us-gaap:RetainedEarningsMember 2023-09-30 0000104889 us-gaap:AccumulatedOtherComprehensiveIncomeMember 2023-09-30 0000104889 us-gaap:TreasuryStockCommonMember 2023-09-30 0000104889 us-gaap:NoncontrollingInterestMember 2023-09-30 0000104889 ghc:TelevisionBroadcastingMember 2024-09-30 0000104889 ghc:AutomotiveMember 2024-09-30 0000104889 srt:ScenarioPreviouslyReportedMember 2023-01-01 2023-09-30 0000104889 srt:RevisionOfPriorPeriodErrorCorrectionAdjustmentMember 2023-01-01 2023-09-30 0000104889 ghc:EducationMember ghc:KaplanInternationalMember 2024-05-01 2024-05-31 0000104889 us-gaap:AllOtherSegmentsMember 2024-01-01 2024-01-31 0000104889 2023-01-01 2023-12-31 0000104889 ghc:GrahamHealthcareGroupMember 2023-01-01 2023-12-31 0000104889 ghc:AutomotiveMember 2023-01-01 2023-12-31 0000104889 us-gaap:AllOtherSegmentsMember 2023-01-01 2023-12-31 0000104889 ghc:GrahamHealthcareGroupMember 2023-01-01 2023-01-31 0000104889 us-gaap:AllOtherSegmentsMember 2023-07-01 2023-07-31 0000104889 ghc:AutodealershipsMember ghc:AutomotiveMember 2023-09-30 0000104889 ghc:GrahamHealthcareGroupMember 2023-12-01 2023-12-31 0000104889 us-gaap:SeriesOfIndividuallyImmaterialBusinessAcquisitionsMember 2023-12-31 0000104889 ghc:CSIPharmacyHoldingCompanyLLCMember 2023-12-01 2023-12-31 0000104889 ghc:CashPaidForCSIMinoritySharesMember ghc:CSIPharmacyHoldingCompanyLLCMember 2023-12-01 2023-12-31 0000104889 ghc:PromissoryNoteForCSIMinoritySharesMember ghc:CSIPharmacyHoldingCompanyLLCMember 2023-12-01 2023-12-31 0000104889 ghc:PromissoryNoteForCSIMinoritySharesMember ghc:CSIPharmacyHoldingCompanyLLCMember 2023-12-31 0000104889 ghc:GrahamHoldingsCompanyMember ghc:CSIPharmacyHoldingCompanyLLCMember 2024-09-30 0000104889 ghc:MarkelGroupIncMember 2024-09-30 0000104889 ghc:MarkelGroupIncMember 2023-12-31 0000104889 ghc:BerkshireHathawayMember us-gaap:CommonClassAMember 2024-09-30 0000104889 ghc:BerkshireHathawayMember us-gaap:CommonClassBMember 2024-09-30 0000104889 ghc:BerkshireHathawayMember 2024-09-30 0000104889 us-gaap:AssetsTotalMember ghc:ConcentrationInSingleMarketableEquitySecurityMember 2024-01-01 2024-09-30 0000104889 ghc:N2KNetworksMember 2024-09-30 0000104889 ghc:RealmMember 2024-09-30 0000104889 ghc:N2KNetworksMember 2024-05-01 2024-05-31 0000104889 ghc:N2KNetworksMember 2024-07-01 2024-09-30 0000104889 ghc:IntersectionMember 2024-09-30 0000104889 ghc:IntersectionMember 2024-01-01 2024-09-30 0000104889 ghc:ResidentialHomeHealthIllinoisMember ghc:GrahamHealthcareGroupMember 2024-09-30 0000104889 ghc:ResidentialHospiceIllinoisMember ghc:GrahamHealthcareGroupMember 2024-09-30 0000104889 ghc:CelticHealthcareAlleghenyHealthNetworkJointVentureMember ghc:GrahamHealthcareGroupMember 2024-09-30 0000104889 ghc:ResidentialAndMichiganHospitalJointVentureMember ghc:GrahamHealthcareGroupMember 2024-09-30 0000104889 us-gaap:RelatedPartyMember ghc:GrahamHealthcareGroupMember 2024-07-01 2024-09-30 0000104889 us-gaap:RelatedPartyMember ghc:GrahamHealthcareGroupMember 2024-01-01 2024-09-30 0000104889 us-gaap:RelatedPartyMember ghc:GrahamHealthcareGroupMember 2023-07-01 2023-09-30 0000104889 us-gaap:RelatedPartyMember ghc:GrahamHealthcareGroupMember 2023-01-01 2023-09-30 0000104889 ghc:YorkJointVentureMember ghc:KIHLMember 2024-09-30 0000104889 ghc:YorkJointVentureMember ghc:KIHLMember 2024-01-01 2024-09-30 0000104889 ghc:VehicleFloorPlanFacilityMember ghc:AutomotiveMember 2024-07-01 2024-09-30 0000104889 ghc:VehicleFloorPlanFacilityMember ghc:AutomotiveMember 2023-07-01 2023-09-30 0000104889 ghc:VehicleFloorPlanFacilityMember ghc:AutomotiveMember 2024-01-01 2024-09-30 0000104889 ghc:VehicleFloorPlanFacilityMember ghc:AutomotiveMember 2023-01-01 2023-09-30 0000104889 ghc:AutomotiveMember 2024-07-01 2024-09-30 0000104889 ghc:AutomotiveMember 2023-07-01 2023-09-30 0000104889 ghc:AutomotiveMember 2024-01-01 2024-09-30 0000104889 ghc:AutomotiveMember 2023-01-01 2023-09-30 0000104889 ghc:AutomotiveMember ghc:VehicleFloorPlanFacilityNewVehiclesMember 2024-09-30 0000104889 ghc:AutomotiveMember ghc:VehicleFloorPlanFacilityNewVehiclesMember 2023-12-31 0000104889 us-gaap:AllOtherSegmentsMember ghc:WorldOfGoodBrandsMember 2024-04-01 2024-06-30 0000104889 ghc:ManufacturingMember ghc:DekkoMember 2023-07-01 2023-09-30 0000104889 us-gaap:AllOtherSegmentsMember ghc:WorldOfGoodBrandsMember 2023-07-01 2023-09-30 0000104889 ghc:EducationMember 2023-12-31 0000104889 ghc:TelevisionBroadcastingMember 2023-12-31 0000104889 ghc:ManufacturingMember 2023-12-31 0000104889 ghc:GrahamHealthcareGroupMember 2023-12-31 0000104889 ghc:AutomotiveMember 2023-12-31 0000104889 us-gaap:AllOtherSegmentsMember 2023-12-31 0000104889 ghc:EducationMember 2024-01-01 2024-09-30 0000104889 ghc:TelevisionBroadcastingMember 2024-01-01 2024-09-30 0000104889 ghc:ManufacturingMember 2024-01-01 2024-09-30 0000104889 ghc:GrahamHealthcareGroupMember 2024-01-01 2024-09-30 0000104889 us-gaap:AllOtherSegmentsMember 2024-01-01 2024-09-30 0000104889 ghc:EducationMember 2024-09-30 0000104889 ghc:ManufacturingMember 2024-09-30 0000104889 ghc:GrahamHealthcareGroupMember 2024-09-30 0000104889 us-gaap:AllOtherSegmentsMember 2024-09-30 0000104889 ghc:EducationMember ghc:KaplanInternationalMember 2023-12-31 0000104889 ghc:EducationMember ghc:HigherEducationMember 2023-12-31 0000104889 ghc:EducationMember ghc:SupplementalEducationMember 2023-12-31 0000104889 ghc:EducationMember ghc:KaplanInternationalMember 2024-01-01 2024-09-30 0000104889 ghc:EducationMember ghc:HigherEducationMember 2024-01-01 2024-09-30 0000104889 ghc:EducationMember ghc:SupplementalEducationMember 2024-01-01 2024-09-30 0000104889 ghc:EducationMember ghc:KaplanInternationalMember 2024-09-30 0000104889 ghc:EducationMember ghc:HigherEducationMember 2024-09-30 0000104889 ghc:EducationMember ghc:SupplementalEducationMember 2024-09-30 0000104889 srt:MinimumMember us-gaap:CustomerRelationshipsMember 2024-09-30 0000104889 srt:MinimumMember us-gaap:CustomerRelationshipsMember 2023-12-31 0000104889 srt:MaximumMember us-gaap:CustomerRelationshipsMember 2024-09-30 0000104889 srt:MaximumMember us-gaap:CustomerRelationshipsMember 2023-12-31 0000104889 us-gaap:CustomerRelationshipsMember 2024-09-30 0000104889 us-gaap:CustomerRelationshipsMember 2023-12-31 0000104889 srt:MinimumMember us-gaap:TrademarksAndTradeNamesMember 2023-12-31 0000104889 srt:MinimumMember us-gaap:TrademarksAndTradeNamesMember 2024-09-30 0000104889 srt:MaximumMember us-gaap:TrademarksAndTradeNamesMember 2024-09-30 0000104889 us-gaap:TrademarksAndTradeNamesMember 2024-09-30 0000104889 us-gaap:TrademarksAndTradeNamesMember 2023-12-31 0000104889 us-gaap:ContractBasedIntangibleAssetsMember 2023-12-31 0000104889 us-gaap:ContractBasedIntangibleAssetsMember 2024-09-30 0000104889 srt:MinimumMember us-gaap:DatabasesMember 2023-12-31 0000104889 srt:MinimumMember us-gaap:DatabasesMember 2024-09-30 0000104889 srt:MaximumMember us-gaap:DatabasesMember 2024-09-30 0000104889 srt:MaximumMember us-gaap:DatabasesMember 2023-12-31 0000104889 us-gaap:DatabasesMember 2024-09-30 0000104889 us-gaap:DatabasesMember 2023-12-31 0000104889 srt:MinimumMember us-gaap:OtherIntangibleAssetsMember 2024-09-30 0000104889 srt:MinimumMember us-gaap:OtherIntangibleAssetsMember 2023-12-31 0000104889 srt:MaximumMember us-gaap:OtherIntangibleAssetsMember 2024-09-30 0000104889 srt:MaximumMember us-gaap:OtherIntangibleAssetsMember 2023-12-31 0000104889 us-gaap:OtherIntangibleAssetsMember 2024-09-30 0000104889 us-gaap:OtherIntangibleAssetsMember 2023-12-31 0000104889 us-gaap:FranchiseRightsMember 2024-09-30 0000104889 us-gaap:FranchiseRightsMember 2023-12-31 0000104889 us-gaap:TrademarksAndTradeNamesMember 2024-09-30 0000104889 us-gaap:TrademarksAndTradeNamesMember 2023-12-31 0000104889 us-gaap:OperatingAndBroadcastRightsMember 2024-09-30 0000104889 us-gaap:OperatingAndBroadcastRightsMember 2023-12-31 0000104889 us-gaap:OtherIntangibleAssetsMember 2024-09-30 0000104889 us-gaap:OtherIntangibleAssetsMember 2023-12-31 0000104889 srt:MaximumMember us-gaap:TrademarksAndTradeNamesMember 2023-12-31 0000104889 ghc:FivePointSevenFivePercentUnsecuredNotesMaturingIn2026Member 2024-09-30 0000104889 ghc:FivePointSevenFivePercentUnsecuredNotesMaturingIn2026Member 2023-12-31 0000104889 srt:MinimumMember ghc:FiveYearCreditAgreementMaturingIn2027Member 2024-09-30 0000104889 srt:MaximumMember ghc:FiveYearCreditAgreementMaturingIn2027Member 2024-09-30 0000104889 ghc:FiveYearCreditAgreementMaturingIn2027Member 2024-09-30 0000104889 ghc:FiveYearCreditAgreementMaturingIn2027Member 2023-12-31 0000104889 srt:MinimumMember ghc:TermLoanMaturingIn2027150MillionMember 2024-09-30 0000104889 srt:MaximumMember ghc:TermLoanMaturingIn2027150MillionMember 2024-09-30 0000104889 ghc:TermLoanMaturingIn2027150MillionMember 2024-09-30 0000104889 ghc:TermLoanMaturingIn2027150MillionMember 2023-12-31 0000104889 srt:MinimumMember ghc:RealEstateTermLoanMaturingIn2028752MillionMember 2024-09-30 0000104889 srt:MaximumMember ghc:RealEstateTermLoanMaturingIn2028752MillionMember 2024-09-30 0000104889 ghc:RealEstateTermLoanMaturingIn2028752MillionMember 2024-09-30 0000104889 ghc:RealEstateTermLoanMaturingIn2028752MillionMember 2023-12-31 0000104889 srt:MinimumMember ghc:CapitalTermLoanMaturingIn202865MillionMember 2024-09-30 0000104889 srt:MaximumMember ghc:CapitalTermLoanMaturingIn202865MillionMember 2024-09-30 0000104889 ghc:CapitalTermLoanMaturingIn202865MillionMember 2024-09-30 0000104889 ghc:CapitalTermLoanMaturingIn202865MillionMember 2023-12-31 0000104889 srt:MinimumMember ghc:OtherIndebtednessMember 2024-09-30 0000104889 srt:MaximumMember ghc:OtherIndebtednessMember 2024-09-30 0000104889 ghc:GBPRevolvingCreditFacilityBorrowingsMember 2024-09-30 0000104889 ghc:GBPRevolvingCreditFacilityBorrowingsMember ghc:SterlingOvernightInterbankAverageRateSONIAMember 2024-01-01 2024-09-30 0000104889 us-gaap:SecuritiesSubjectToMandatoryRedemptionMember ghc:GrahamHealthcareGroupMember 2024-07-01 2024-09-30 0000104889 us-gaap:SecuritiesSubjectToMandatoryRedemptionMember ghc:GrahamHealthcareGroupMember 2024-01-01 2024-09-30 0000104889 us-gaap:SecuritiesSubjectToMandatoryRedemptionMember ghc:GrahamHealthcareGroupMember 2023-07-01 2023-09-30 0000104889 us-gaap:SecuritiesSubjectToMandatoryRedemptionMember ghc:GrahamHealthcareGroupMember 2023-01-01 2023-09-30 0000104889 us-gaap:InterestRateSwapMember ghc:AutomotiveMember 2023-07-01 2023-09-30 0000104889 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0000104889 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0000104889 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0000104889 us-gaap:FairValueMeasurementsRecurringMember 2024-09-30 0000104889 us-gaap:FairValueInputsLevel1Member us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0000104889 us-gaap:FairValueInputsLevel2Member us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0000104889 us-gaap:FairValueInputsLevel3Member us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0000104889 us-gaap:FairValueMeasurementsRecurringMember 2023-12-31 0000104889 us-gaap:FairValueInputsLevel3Member ghc:ContingentConsiderationLiabilitiesMember 2023-12-31 0000104889 us-gaap:FairValueInputsLevel3Member ghc:MandatorilyRedeemableNoncontrollingInterestMember 2023-12-31 0000104889 us-gaap:FairValueInputsLevel3Member ghc:ContingentConsiderationLiabilitiesMember 2024-01-01 2024-09-30 0000104889 us-

gaap:FairValueInputsLevel3Member ghc:MandatorilyRedeemableNoncontrollingInterestMember 2024-01-01 2024-09-30 0000104889 us-gaap:FairValueInputsLevel3Member ghc:ContingentConsiderationLiabilitiesMember 2024-09-30 0000104889 us-gaap:FairValueInputsLevel3Member ghc:MandatorilyRedeemableNoncontrollingInterestMember 2024-09-30 0000104889 us-gaap:FairValueInputsLevel3Member ghc:ContingentConsiderationLiabilitiesMember 2022-12-31 0000104889 us-gaap:FairValueInputsLevel3Member ghc:MandatorilyRedeemableNoncontrollingInterestMember 2022-12-31 0000104889 us-gaap:FairValueInputsLevel3Member ghc:ContingentConsiderationLiabilitiesMember 2023-01-01 2023-09-30 0000104889 us-gaap:FairValueInputsLevel3Member ghc:MandatorilyRedeemableNoncontrollingInterestMember 2023-01-01 2023-09-30 0000104889 us-gaap:FairValueInputsLevel3Member ghc:ContingentConsiderationLiabilitiesMember 2023-09-30 0000104889 us-gaap:FairValueInputsLevel3Member ghc:MandatorilyRedeemableNoncontrollingInterestMember 2023-09-30 0000104889 ghc:GrahamHoldingsCompanyMember ghc:GHCOneAndGHCTwoMember 2024-01-01 2024-09-30 0000104889 ghc:GroupofSeniorManagersofGHGMember ghc:GHCOneAndGHCTwoMember 2024-01-01 2024-09-30 0000104889 ghc:GrahamHoldingsCompanyMember ghc:GHCOneAndGHCTwoMember 2024-01-01 2024-09-30 0000104889 ghc:GHCOneAndGHCTwoMember ghc:GroupofSeniorManagersofGHGMember ghc:GHCOneAndGHCTwoMember 2024-01-01 2024-09-30 0000104889 country:US 2024-07-01 2024-09-30 0000104889 country:US 2024-01-01 2024-09-30 0000104889 us-gaap:NonUsMember 2024-07-01 2024-09-30 0000104889 us-gaap:NonUsMember 2024-01-01 2024-09-30 0000104889 country:US 2023-07-01 2023-09-30 0000104889 country:US 2023-01-01 2023-09-30 0000104889 us-gaap:NonUsMember 2023-07-01 2023-09-30 0000104889 us-gaap:NonUsMember 2023-01-01 2023-09-30 0000104889 us-gaap:TransferredOverTimeMember 2024-07-01 2024-09-30 0000104889 us-gaap:TransferredOverTimeMember 2024-01-01 2024-09-30 0000104889 us-gaap:TransferredAtPointInTimeMember 2024-07-01 2024-09-30 0000104889 us-gaap:TransferredAtPointInTimeMember 2024-01-01 2024-09-30 0000104889 us-gaap:TransferredOverTimeMember 2023-07-01 2023-09-30 0000104889 us-gaap:TransferredOverTimeMember 2023-01-01 2023-09-30 0000104889 us-gaap:TransferredAtPointInTimeMember 2023-07-01 2023-09-30 0000104889 us-gaap:TransferredAtPointInTimeMember 2023-01-01 2023-09-30 0000104889 ghc:KaplanInternationalMember 2024-09-30 0000104889 ghc:KaplanInternationalMember us-gaap:LongTermContractWithCustomerMember 2024-10-01 2024-09-30 0000104889 ghc:KaplanInternationalMember 2023-12-31 0000104889 ghc:SupplementalEducationMember us-gaap:LongTermContractWithCustomerMember 2024-01-01 2024-09-30 0000104889 ghc:SupplementalEducationMember us-gaap:LongTermContractWithCustomerMember 2024-10-01 2024-09-30 0000104889 ghc:SupplementalEducationMember us-gaap:LongTermContractWithCustomerMember 2024-09-30 0000104889 us-gaap:EmployeeStockOptionMember 2024-07-01 2024-09-30 0000104889 us-gaap:EmployeeStockOptionMember 2023-07-01 2023-09-30 0000104889 us-gaap:EmployeeStockOptionMember 2024-01-01 2024-09-30 0000104889 us-gaap:EmployeeStockOptionMember 2023-01-01 2023-09-30 0000104889 us-gaap:RestrictedStockMember 2024-07-01 2024-09-30 0000104889 us-gaap:RestrictedStockMember 2023-07-01 2023-09-30 0000104889 us-gaap:RestrictedStockMember 2024-01-01 2024-09-30 0000104889 us-gaap:RestrictedStockMember 2023-01-01 2023-09-30 0000104889 us-gaap:EmployeeStockOptionMember 2024-07-01 2024-09-30 0000104889 us-gaap:EmployeeStockOptionMember 2023-07-01 2023-09-30 0000104889 us-gaap:EmployeeStockOptionMember 2024-01-01 2024-09-30 0000104889 us-gaap:EmployeeStockOptionMember 2023-01-01 2023-09-30 0000104889 us-gaap:PensionPlansDefinedBenefitMember 2024-01-01 2024-09-30 0000104889 us-gaap:PensionPlansDefinedBenefitMember 2024-07-01 2024-09-30 0000104889 us-gaap:PensionPlansDefinedBenefitMember 2023-07-01 2023-09-30 0000104889 us-gaap:PensionPlansDefinedBenefitMember 2023-01-01 2023-09-30 0000104889 us-gaap:PensionPlansDefinedBenefitMember us-gaap:SubsequentEventMember ghc:IrrevocableGroupAnnuityContractPurchaseMember 2024-10-01 2024-10-31 0000104889 srt:ScenarioForecastMember us-gaap:PensionPlansDefinedBenefitMember us-gaap:SubsequentEventMember ghc:IrrevocableGroupAnnuityContractPurchaseMember 2024-10-01 2024-12-31 0000104889 us-gaap:PensionPlansDefinedBenefitMember ghc:SeparationIncentiveProgramMember ghc:KaplanDekkoWGBSaatchiArtSociety6SlateAndDecileMember 2024-07-01 2024-09-30 0000104889 us-gaap:PensionPlansDefinedBenefitMember ghc:VoluntaryRetirementIncentiveProgramMember ghc:GrahamMediaGroupAndCorporateMember 2024-04-01 2024-06-30 0000104889 us-gaap:PensionPlansDefinedBenefitMember ghc:SeparationIncentiveProgramMember ghc:FramebridgeAndCode3Member 2024-04-01 2024-06-30 0000104889 us-gaap:PensionPlansDefinedBenefitMember ghc:SeparationIncentiveProgramMember ghc:FramebridgeMember 2024-01-01 2024-03-31 0000104889 us-gaap:PensionPlansDefinedBenefitMember ghc:SeparationIncentiveProgramMember ghc:KaplanGrahamMediaGroupLeafGroupCode3AndPinnaMember 2023-04-01 2023-06-30 0000104889 us-gaap:PensionPlansDefinedBenefitMember ghc:SeparationIncentiveProgramMember ghc:LeafGroupAndCode3Member 2023-01-01 2023-03-31 0000104889 us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember 2024-01-01 2024-09-30 0000104889 us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember 2024-07-01 2024-09-30 0000104889 us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember 2023-07-01 2023-09-30 0000104889 us-gaap:SupplementalEmployeeRetirementPlanDefinedBenefitMember 2023-01-01 2023-09-30 0000104889 us-gaap:DefinedBenefitPlanEquitySecuritiesUsMember us-gaap:PensionPlansDefinedBenefitMember 2024-09-30 0000104889 us-gaap:DefinedBenefitPlanEquitySecuritiesUsMember us-gaap:PensionPlansDefinedBenefitMember 2023-12-31 0000104889 ghc:FixedIncomeSecuritiesUSMember us-gaap:PensionPlansDefinedBenefitMember 2024-09-30 0000104889 ghc:FixedIncomeSecuritiesUSMember us-gaap:PensionPlansDefinedBenefitMember 2023-12-31 0000104889 us-gaap:PrivateEquityFundsMember us-gaap:PensionPlansDefinedBenefitMember 2024-09-30 0000104889 us-gaap:PrivateEquityFundsMember us-gaap:PensionPlansDefinedBenefitMember 2023-12-31 0000104889 us-gaap:DefinedBenefitPlanEquitySecuritiesNonUsMember us-gaap:PensionPlansDefinedBenefitMember 2024-09-30 0000104889 us-gaap:DefinedBenefitPlanEquitySecuritiesNonUsMember us-gaap:PensionPlansDefinedBenefitMember 2023-12-31 0000104889 ghc:EquityFundsUSMember us-gaap:PensionPlansDefinedBenefitMember 2024-09-30 0000104889 ghc:EquityFundsUSMember us-gaap:PensionPlansDefinedBenefitMember 2023-12-31 0000104889 us-gaap:PensionPlansDefinedBenefitMember 2024-09-30 0000104889 us-gaap:PensionPlansDefinedBenefitMember 2023-12-31 0000104889 us-gaap:PensionPlansDefinedBenefitMember ghc:AlphabetAndBerkshireHathawayCommonStockMember ghc:InvestmentManager1Member 2024-01-01 2024-09-30 0000104889 srt:MaximumMember ghc:ForeignInvestmentsMember us-gaap:PensionPlansDefinedBenefitMember ghc:InvestmentManager1Member 2024-09-30 0000104889 us-gaap:PensionPlansDefinedBenefitMember ghc:BerkshireHathawayCommonStockMember ghc:InvestmentManager2Member 2024-01-01 2024-09-30 0000104889 srt:MaximumMember ghc:ForeignInvestmentsMember us-gaap:PensionPlansDefinedBenefitMember ghc:InvestmentManager2Member 2024-09-30 0000104889 ghc:SingleEquityConcentrationMember us-gaap:PensionPlansDefinedBenefitMember 2024-01-01 2024-09-30 0000104889 ghc:DefinedBenefitPlanAssetsTotalMember ghc:ConcentrationInSingleEntityTypeOfIndustryForeignCountryOrIndividualFundMember us-gaap:PensionPlansDefinedBenefitMember 2024-01-01 2024-09-30 0000104889 ghc:SingleEquityConcentrationMember us-gaap:EquitySecuritiesMember us-gaap:PensionPlansDefinedBenefitMember 2024-09-30 0000104889 ghc:SingleEquityConcentrationMember us-gaap:PrivateEquityFundsMember us-gaap:PensionPlansDefinedBenefitMember 2024-09-30 0000104889 ghc:SingleEquityConcentrationMember us-gaap:USTreasurySecuritiesMember us-gaap:PensionPlansDefinedBenefitMember 2024-09-30 0000104889 ghc:SingleEquityConcentrationMember us-gaap:PensionPlansDefinedBenefitMember 2024-09-30 0000104889 ghc:SingleEquityConcentrationMember us-gaap:EquitySecuritiesMember us-gaap:PensionPlansDefinedBenefitMember 2023-12-31 0000104889 ghc:SingleEquityConcentrationMember us-gaap:PrivateEquityFundsMember us-gaap:PensionPlansDefinedBenefitMember 2023-12-31 0000104889 ghc:SingleEquityConcentrationMember us-gaap:PensionPlansDefinedBenefitMember 2023-12-31 0000104889 ghc:MarkelGroupIncMember us-gaap:PensionPlansDefinedBenefitMember 2024-09-30 0000104889 ghc:MarkelGroupIncMember us-gaap:PensionPlansDefinedBenefitMember 2023-12-31 0000104889 us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2024-01-01 2024-09-30 0000104889 us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2024-07-01 2024-09-30 0000104889 us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2023-07-01 2023-09-30 0000104889 us-gaap:OtherPostretirementBenefitPlansDefinedBenefitMember 2023-01-01 2023-09-30 0000104889 ghc:EducationMember ghc:HigherEducationMember ghc:KaplanUniversityTransactionMember 2024-01-01 2024-09-30 0000104889 ghc:EducationMember ghc:HigherEducationMember ghc:KaplanUniversityTransactionMember 2023-07-01 2023-09-30 0000104889 ghc:EducationMember ghc:HigherEducationMember ghc:KaplanUniversityTransactionMember 2023-01-01 2023-09-30 0000104889 ghc:EducationMember 2024-07-01 2024-09-30 0000104889 ghc:WorldOfGoodBrandsMember 2024-04-01 2024-06-30 0000104889 ghc:PinnaMember 2023-04-01 2023-06-30 0000104889 us-gaap:AccumulatedTranslationAdjustmentMember 2024-07-01 2024-09-30 0000104889 us-gaap:AccumulatedTranslationAdjustmentMember 2023-07-01 2023-09-30 0000104889 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember 2024-07-01 2024-09-30 0000104889 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember 2023-07-01 2023-09-30 0000104889 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2024-07-01 2024-09-30 0000104889 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2023-07-01 2023-09-30 0000104889 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2024-07-01 2024-09-30 0000104889 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2023-07-01 2023-09-30 0000104889 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-07-01 2024-09-30 0000104889 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-07-01 2023-09-30 0000104889 us-gaap:AccumulatedTranslationAdjustmentMember 2024-01-01 2024-09-30 0000104889 us-gaap:AccumulatedTranslationAdjustmentMember 2023-01-01 2023-09-30 0000104889 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember 2024-01-01 2024-09-30 0000104889 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetPriorServiceCostCreditMember 2023-01-01 2023-09-30 0000104889 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2024-01-01 2024-09-30 0000104889 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentNetUnamortizedGainLossMember 2023-01-01 2023-09-30 0000104889 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2024-01-01 2024-09-30 0000104889 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2023-01-01 2023-09-30 0000104889 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-01-01 2024-09-30 0000104889 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-01-01 2023-09-30 0000104889 us-gaap:AccumulatedTranslationAdjustmentMember 2023-12-31 0000104889 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2023-12-31 0000104889 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-12-31 0000104889 us-gaap:AociIncludingPortionAttributableToNoncontrollingInterestMember 2023-12-31 0000104889 us-gaap:AociIncludingPortionAttributableToNoncontrollingInterestMember 2024-01-01 2024-09-30 0000104889 us-gaap:AccumulatedTranslationAdjustmentMember 2024-09-30 0000104889 us-gaap:AccumulatedDefinedBenefitPlansAdjustmentMember 2024-09-30 0000104889 us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-09-30 0000104889 us-gaap:AociIncludingPortionAttributableToNoncontrollingInterestMember 2024-09-30 0000104889 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember us-gaap:AccumulatedTranslationAdjustmentMember 2024-07-01 2024-09-30 0000104889 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember us-gaap:AccumulatedTranslationAdjustmentMember 2023-07-01 2023-09-30 0000104889 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember us-gaap:AccumulatedTranslationAdjustmentMember 2024-01-01 2024-09-30 0000104889 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember us-gaap:AccumulatedTranslationAdjustmentMember 2023-01-01 2023-09-30 0000104889 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-07-01 2024-09-30 0000104889 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-07-01 2023-09-30 0000104889 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2024-01-01 2024-09-30 0000104889 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember us-gaap:AccumulatedGainLossNetCashFlowHedgeParentMember 2023-01-01 2023-09-30 0000104889 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember 2024-07-01 2024-09-30 0000104889 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember 2023-07-01 2023-09-30 0000104889 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember 2024-01-01 2024-09-30 0000104889 us-gaap:ReclassificationOutOfAccumulatedOtherComprehensiveIncomeMember 2023-01-01 2023-09-30 0000104889 srt:MaximumMember 2024-09-30 0000104889 ghc:PurdueUniversityGlobalMember ghc:EducationMember ghc:HigherEducationMember ghc:KaplanUniversityTransactionMember 2024-09-30 0000104889 ghc:PurdueUniversityGlobalMember ghc:EducationMember ghc:HigherEducationMember ghc:KaplanUniversityTransactionMember 2018-03-22 2018-03-22 0000104889 us-gaap:RelatedPartyMember ghc:AutomotiveMember 2024-07-01 2024-09-30 0000104889 us-gaap:RelatedPartyMember ghc:AutomotiveMember 2024-01-01 2024-09-30 0000104889 us-gaap:RelatedPartyMember ghc:AutomotiveMember 2023-07-01 2023-09-30 0000104889 us-gaap:RelatedPartyMember ghc:AutomotiveMember 2023-01-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember 2024-07-01 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember 2023-07-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember 2024-01-01 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember 2023-01-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:TelevisionBroadcastingMember 2024-07-01 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:TelevisionBroadcastingMember 2023-07-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:TelevisionBroadcastingMember 2024-01-01 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:TelevisionBroadcastingMember 2023-01-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:ManufacturingMember 2024-07-01 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:ManufacturingMember 2023-07-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:ManufacturingMember 2024-01-01 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:ManufacturingMember 2023-01-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember

ghc:GrahamHealthcareGroupMember 2024-07-01 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:GrahamHealthcareGroupMember 2023-07-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:GrahamHealthcareGroupMember 2024-01-01 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:GrahamHealthcareGroupMember 2023-01-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:AutomotiveMember 2024-07-01 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:AutomotiveMember 2023-07-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:AutomotiveMember 2024-01-01 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:AutomotiveMember 2023-01-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember us-gaap:AllOtherSegmentsMember 2024-07-01 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember us-gaap:AllOtherSegmentsMember 2023-07-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember us-gaap:AllOtherSegmentsMember 2024-01-01 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember us-gaap:AllOtherSegmentsMember 2023-01-01 2023-09-30 0000104889 us-gaap:CorporateNonSegmentMember 2024-07-01 2024-09-30 0000104889 us-gaap:CorporateNonSegmentMember 2023-07-01 2023-09-30 0000104889 us-gaap:CorporateNonSegmentMember 2024-01-01 2024-09-30 0000104889 us-gaap:CorporateNonSegmentMember 2023-01-01 2023-09-30 0000104889 us-gaap:IntersegmentEliminationMember 2024-07-01 2024-09-30 0000104889 us-gaap:IntersegmentEliminationMember 2023-07-01 2023-09-30 0000104889 us-gaap:IntersegmentEliminationMember 2024-01-01 2024-09-30 0000104889 us-gaap:IntersegmentEliminationMember 2023-01-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember 2023-12-31 0000104889 us-gaap:OperatingSegmentsMember ghc:TelevisionBroadcastingMember 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:TelevisionBroadcastingMember 2023-12-31 0000104889 us-gaap:OperatingSegmentsMember ghc:ManufacturingMember 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:ManufacturingMember 2023-12-31 0000104889 us-gaap:OperatingSegmentsMember ghc:GrahamHealthcareGroupMember 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:GrahamHealthcareGroupMember 2023-12-31 0000104889 us-gaap:OperatingSegmentsMember ghc:AutomotiveMember 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:AutomotiveMember 2023-12-31 0000104889 us-gaap:OperatingSegmentsMember us-gaap:AllOtherSegmentsMember 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember us-gaap:AllOtherSegmentsMember 2023-12-31 0000104889 us-gaap:CorporateNonSegmentMember 2024-09-30 0000104889 us-gaap:CorporateNonSegmentMember 2023-12-31 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:KaplanInternationalMember us-gaap:ReportableSubsegmentsMember 2024-07-01 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:KaplanInternationalMember us-gaap:ReportableSubsegmentsMember 2023-07-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:KaplanInternationalMember us-gaap:ReportableSubsegmentsMember 2024-01-01 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:KaplanInternationalMember us-gaap:ReportableSubsegmentsMember 2023-01-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:HigherEducationMember us-gaap:ReportableSubsegmentsMember 2024-07-01 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:HigherEducationMember us-gaap:ReportableSubsegmentsMember 2023-07-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:HigherEducationMember us-gaap:ReportableSubsegmentsMember 2024-01-01 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:HigherEducationMember us-gaap:ReportableSubsegmentsMember 2023-01-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:SupplementalEducationMember us-gaap:ReportableSubsegmentsMember 2024-07-01 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:SupplementalEducationMember us-gaap:ReportableSubsegmentsMember 2023-07-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:SupplementalEducationMember us-gaap:ReportableSubsegmentsMember 2024-01-01 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:SupplementalEducationMember us-gaap:ReportableSubsegmentsMember 2023-01-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:KaplanCorporateAndOtherMember 2024-07-01 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:KaplanCorporateAndOtherMember 2023-07-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:KaplanCorporateAndOtherMember 2024-01-01 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:KaplanCorporateAndOtherMember 2023-01-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember us-gaap:IntersubsegmentEliminationsMember 2024-07-01 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember us-gaap:IntersubsegmentEliminationsMember 2023-07-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember us-gaap:IntersubsegmentEliminationsMember 2024-01-01 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember us-gaap:IntersubsegmentEliminationsMember 2023-01-01 2023-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:KaplanInternationalMember us-gaap:ReportableSubsegmentsMember 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:KaplanInternationalMember us-gaap:ReportableSubsegmentsMember 2023-12-31 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:HigherEducationMember us-gaap:ReportableSubsegmentsMember 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:HigherEducationMember us-gaap:ReportableSubsegmentsMember 2023-12-31 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:SupplementalEducationMember us-gaap:ReportableSubsegmentsMember 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:SupplementalEducationMember us-gaap:ReportableSubsegmentsMember 2023-12-31 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:KaplanCorporateAndOtherMember 2024-09-30 0000104889 us-gaap:OperatingSegmentsMember ghc:EducationMember ghc:KaplanCorporateAndOtherMember 2023-12-31 0000104889 ghc:MarcelA.SnymanMember 2024-01-01 2024-09-30 0000104889 ghc:MarcelA.SnymanMember 2024-07-01 2024-09-30 0000104889 ghc:MarcelA.SnymanMember 2024-09-30 shares iso4217:USD iso4217:USD shares ghc:televisionStation ghc:automotiveDealership ghc:business pure iso4217:GBP ghc:retirees_beneficiaries ghc:company ghc:investment ghc:claim ghc:segment false 2024 Q3 0000104889 --12-31 P359D 10-Q true 2024-09-30 false 001-06714 GRAHAM HOLDINGS CO DE 53-0182885 1300 North 17th Street Arlington VA 22209 703 345-6300 Class B Common Stock, par value $1.00 per share GHC NYSE Yes Yes Large Accelerated Filer false false false 964001 3369588 700009000 633535000 2003543000 1845617000 507153000 477984000 1541561000 1402447000 1207162000 1111519000 3545104000 3248064000 399667000 373784000 1171703000 1093756000 427114000 407803000 1306905000 1182899000 269016000 254757000 801982000 741402000 21332000 22207000 66032000 63335000 8385000 11759000 29194000 39007000 0 98321000 26287000 99066000 1125514000 1168631000 3402103000 3219465000 81648000 -57112000 143001000 28599000 -13361000 -791000 -8470000 -2245000 2277000 1986000 6566000 4738000 25896000 11810000 136607000 37878000 -38307000 -35653000 -105379000 -97313000 30496000 16759000 154276000 113429000 -465000 3581000 2973000 22458000 113006000 -11734000 267118000 226414000 38500000 9400000 86100000 70400000 74506000 -21134000 181018000 156014000 2003000 1897000 5175000 3985000 72503000 -23031000 175843000 152029000 16.54 -5.02 39.74 32.23 4352000 4602000 4395000 4686000 16.42 -5.02 39.49 32.14 4384000 4602000 4423000 4700000 74506000 -21134000 181018000 156014000 31469000 -19474000 21702000 -8096000 765000 0 765000 0 30704000 -19474000 20937000 -8096000 -487000 410000 -1463000 1230000 12360000 10473000 37080000 31673000 12847000 10063000 38543000 30443000 -1975000 -3824000 -518000 -3566000 15882000 -33361000 -18124000 -42105000 -3803000 -3468000 -10002000 -8651000 19685000 -29893000 -8122000 -33454000 94191000 -51027000 172896000 122560000 2003000 1897000 5175000 3985000 92188000 -52924000 167721000 118575000 244361000 169897000 37863000 31994000 831760000 697028000 518251000 525087000 306501000 297211000 140001000 119933000 1334000 6848000 4563000 1298000 2084634000 1849296000 556157000 560314000 415007000 409183000 168161000 186480000 1534508000 1525194000 190020000 187862000 64740000 112194000 2141036000 2113638000 12002000 10578000 254551000 232991000 7420816000 7187730000 754037000 694521000 438502000 396754000 36185000 7406000 61558000 64247000 34137000 66751000 7444000 0 1331863000 1229679000 137066000 137275000 30456000 32076000 607545000 600124000 125476000 40764000 386254000 376677000 731054000 745082000 3349714000 3161677000 38672000 24185000 0 0 20000000 20000000 363224000 372040000 7482936000 7337463000 -11774000 -32711000 -620509000 -649185000 -2520000 -2137000 4468073000 4368103000 4004302000 3975737000 28128000 26131000 4032430000 4001868000 7420816000 7187730000 181018000 156014000 121513000 201408000 47746000 50181000 -64532000 -73852000 153723000 116533000 7813000 11785000 2672000 4312000 4718000 5026000 -5642000 1820000 -19396000 -15516000 15504000 25696000 31000 -4301000 -11322000 -12381000 8105000 47164000 33619000 -6878000 30977000 48070000 34710000 16367000 -47156000 -53924000 -63124000 13638000 13000 -2550000 290676000 202526000 57680000 61156000 23524000 61979000 8342000 3712000 5000000 6162000 4022000 77004000 2188000 12839000 2000000 30000000 -3344000 -2039000 -35680000 -119431000 98170000 132248000 -34216000 -140000000 22926000 23534000 16053000 117792000 8443000 52623000 5390000 3786000 2378000 3824000 0 293387000 -10381000 -2179000 -176315000 -69705000 1652000 -3184000 80333000 10206000 201891000 190432000 282224000 200638000 20000000 372040000 7337463000 614337000 -4368103000 26131000 4001868000 24185000 125339000 125339000 633000 -633000 0 326000 326000 326000 284000 284000 164000 200000 200000 256000 256000 -450000 15352000 15352000 20227000 20227000 -344000 117000 -227000 1671000 1671000 -22492000 -22492000 20000000 373367000 7446491000 591845000 -438213000 26992000 4070482000 24225000 -18827000 -18827000 1219000 -1219000 0 994000 994000 994000 -13342000 331000 -13011000 13350000 1109000 1109000 -563000 7574000 7574000 29780000 29780000 -36000 36000 0 1648000 1648000 -5315000 -5315000 20000000 361637000 7417877000 586530000 -4417957000 27433000 3995520000 38006000 74506000 74506000 1166000 -1166000 0 837000 837000 837000 220000 220000 9000 200000 200000 891000 891000 -180000 7444000 7444000 49131000 49131000 -40000 40000 0 1025000 1025000 1627000 1627000 19685000 19685000 20000000 363224000 7482936000 606215000 -4468073000 28128000 4032430000 38672000 20000000 390438000 7163128000 336151000 -4178334000 21278000 3752661000 21827000 52977000 52977000 650000 -650000 0 55000 55000 55000 64000 64000 70000 520000 520000 0 -70000 15812000 15812000 23439000 23439000 -4067000 4494000 427000 1802000 1802000 585000 585000 20000000 388173000 7199588000 336736000 -4197279000 22512000 3769730000 21882000 124171000 124171000 809000 -809000 0 574000 574000 574000 -4550000 51000 -4499000 4604000 324000 324000 -61000 7722000 7722000 45643000 45643000 61000 -244000 -183000 1715000 1715000 -4146000 -4146000 20000000 385399000 7314654000 332590000 -4243166000 23048000 3832525000 26999000 -21134000 -21134000 1034000 -1034000 0 863000 863000 863000 44000 44000 52000 3000000 3000000 1486000 1486000 -32000 7458000 7458000 63166000 63166000 -52000 932000 880000 1692000 1692000 -29893000 -29893000 20000000 387039000 7284165000 302697000 -4305400000 25640000 3714141000 27882000 ORGANIZATION, BASIS OF PRESENTATION AND RECENT ACCOUNTING PRONOUNCEMENTS Graham Holdings Company (the Company), is a diversified holding company whose operations include educational services, television broadcasting, manufacturing, healthcare, automotive dealerships and other businesses. Through Kaplan, Inc. (Kaplan), the Company provides a wide variety of educational services to students, schools, colleges, universities and businesses, both domestically and outside the United States (U.S.), including academic preparation programs for international students, English-language programs, operations support services for pre-college, certificate, undergraduate and graduate programs, exam preparation for high school and graduate students and for professional certifications and licensures, career and academic advisement services to businesses, and operates a United Kingdom (U.K.) sixth-form college that prepares students for A-level examinations. The Company's television broadcasting segment owns and operates seven television broadcasting stations and provides social media management tools designed to connect newsrooms with their users. The Company's manufacturing companies comprise the ownership of a supplier of pressure treated wood, a manufacturer of electrical solutions, a manufacturer of lifting solutions, and a supplier of parts used in electric utilities and industrial systems. The Company's healthcare segment provides home health, hospice and palliative services, in-home specialty pharmacy infusion therapies, applied behavior analysis therapy, physician services for allergy, asthma and immunology patients, in-home aesthetics, and healthcare software-as-a-service technology. The Company's automotive business comprises eight dealerships and valet repair services. The Company's other businesses include an online art gallery and in-person art fair business; an online commerce platform featuring original art and designs on an array of consumer products; an owner and operator of websites; restaurants; a custom framing company; a marketing solutions provider; a customer data and analytics software company; Slate and Foreign Policy magazines; and a daily local news podcast and newsletter company. Basis of Presentation - The accompanying condensed consolidated financial statements have been prepared in accordance with: (i) generally accepted accounting principles in the United States of America (GAAP) for interim financial information; (ii) the instructions to Form 10-Q; and (iii) the guidance of Rule 10-01 of Regulation S-X under the Securities and Exchange Act of 1934, as amended, for financial statements required to be filed with the Securities and Exchange Commission (SEC). They include the assets, liabilities, results of operations and cash flows of the Company, including its domestic and foreign subsidiaries that are more than 50% owned or otherwise controlled by the Company. As permitted under such rules, certain notes and other financial information normally required by GAAP have been condensed or omitted. Management believes the

accompanying condensed consolidated financial statements reflect all normal and recurring adjustments necessary for a fair statement of the Company's financial position, results of operations, and cash flows as of and for the periods presented herein. The Company's results of operations for the three and nine months ended September 30, 2024 and 2023 may not be indicative of the Company's future results. These condensed consolidated financial statements are unaudited and should be read in conjunction with the Company's audited consolidated financial statements and the notes thereto included in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023. The year-end condensed consolidated balance sheet data was derived from audited financial statements, but does not include all disclosures required by GAAP. Revision of Prior Period Amounts.In the fourth quarter of 2023, the Company identified misstatements in its previously issued Condensed Consolidated Balance Sheets which had a related impact to the changes in assets and liabilities within operating cash flows. The Company determined that these adjustments were not material to the previously issued financial statements, but has revised its previously issued Condensed Consolidated Statement of Cash Flows for the period ended September 30, 2023 as shown below. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.350%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.600%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As Previously Reported</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Adjustments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As Revised</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in operating assets and liabilities:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">15,629 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(3,248)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">12,381 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Deferred revenue</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,822 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,248 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,070 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Net Cash Provided by Operating Activities</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">202,526 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">202,526 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Use of Estimates in the Preparation of the Condensed Consolidated Financial Statements - The preparation of the condensed consolidated financial statements in conformity with GAAP requires management to make estimates and judgments that affect the amounts reported herein. Management bases its estimates and assumptions on historical experience and on various other factors that are believed to be reasonable under the circumstances. Due to the inherent uncertainty involved in making estimates, actual results reported in future periods may be affected by changes in those estimates. Recently Adopted and Issued Accounting Pronouncements - In November 2023, the Financial Accounting Standards Board (FASB) issued new guidance that requires enhanced disclosures related to reportable segments that includes, among other disclosures, identifying significant segment expenses on an annual and interim basis. The guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted and the guidance must be applied retrospectively to all prior periods presented in the financial statements. The Company is in the process of evaluating the impact of this new guidance on the disclosures within its Condensed Consolidated Financial Statements. In December 2023, the FASB issued new guidance that requires enhanced income tax disclosures related to the rate reconciliation, information on income taxes paid and other items. The guidance is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. The standard permits both prospective and retrospective application. The Company is in the process of evaluating the impact of this new guidance on the disclosures within its Condensed Consolidated Financial Statements. 7 8 Basis of Presentation - The accompanying condensed consolidated financial statements have been prepared in accordance with: (i) generally accepted accounting principles in the United States of America (GAAP) for interim financial information; (ii) the instructions to Form 10-Q; and (iii) the guidance of Rule 10-01 of Regulation S-X under the Securities and Exchange Act of 1934, as amended, for financial statements required to be filed with the Securities and Exchange Commission (SEC). They include the assets, liabilities, results of operations and cash flows of the Company, including its domestic and foreign subsidiaries that are more than 50% owned or otherwise controlled by the Company. As permitted under such rules, certain notes and other financial information normally required by GAAP have been condensed or omitted. Management believes the accompanying condensed consolidated financial statements reflect all normal and recurring adjustments necessary for a fair statement of the Company's financial position, results of operations, and cash flows as of and for the periods presented herein. The Company's results of operations for the three and nine months ended September 30, 2024 and 2023 may not be indicative of the Company's future results. These condensed consolidated financial statements are unaudited and should be read in conjunction with the Company's audited consolidated financial statements and the notes thereto included in the Company's Annual Report on Form 10-K for the fiscal year ended December 31, 2023. The year-end condensed consolidated balance sheet data was derived from audited financial statements, but does not include all disclosures required by GAAP. The Company determined that these adjustments were not material to the previously issued financial statements, but has revised its previously issued Condensed Consolidated Statement of Cash Flows for the period ended September 30, 2023 as shown below. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.350%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.600%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended September 30, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(In thousands)</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As Previously Reported</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">Adjustments</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">As Revised</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Change in operating assets and liabilities:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">15,629 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(3,248)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td>

<td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">12,381 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12,25pt;text-align:left;vertical-align:bottom">Deferred revenue</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">44,822 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,248 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">48,070 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 19pt;text-align:left;vertical-align:bottom">Net Cash Provided by Operating Activities</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">202,526 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">202,526 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -15629000 3248000 -12381000 44822000 3248000 48070000 202526000 0 202526000 Use of Estimates in the Preparation of the Condensed Consolidated Financial Statements - The preparation of the condensed consolidated financial statements in conformity with GAAP requires management to make estimates and judgments that affect the amounts reported herein. Management bases its estimates and assumptions on historical experience and on various other factors that are believed to be reasonable under the circumstances. Due to the inherent uncertainty involved in making estimates, actual results reported in future periods may be affected by changes in those estimates. Recently Adopted and Issued Accounting Pronouncements - In November 2023, the Financial Accounting Standards Board (FASB) issued new guidance that requires enhanced disclosures related to reportable segments that includes, among other disclosures, identifying significant segment expenses on an annual and interim basis. The guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024. Early adoption is permitted and the guidance must be applied retrospectively to all prior periods presented in the financial statements. The Company is in the process of evaluating the impact of this new guidance on the disclosures within its Condensed Consolidated Financial Statements. In December 2023, the FASB issued new guidance that requires enhanced income tax disclosures related to the rate reconciliation, information on income taxes paid and other items. The guidance is effective for annual periods beginning after December 15, 2024. Early adoption is permitted. The standard permits both prospective and retrospective application. The Company is in the process of evaluating the impact of this new guidance on the disclosures within its Condensed Consolidated Financial Statements. ACQUISITIONS AND DISPOSITIONS OF BUSINESSES Acquisitions. In May 2024, Kaplan acquired one small business which is included in its international division. In January 2024, the Company acquired one small business which is included in other businesses. During 2023, the Company acquired five businesses: three in healthcare, one in automotive, and one in other businesses for $83.3 million in cash and contingent consideration and the assumption of floor plan payables. The assets and liabilities of the companies acquired were recorded at their estimated fair values at the date of acquisition. In January 2023, Graham Healthcare Group (GHG) acquired two small businesses which are included in healthcare. In July 2023, the Company acquired one small business which is included in other businesses. In September 2023, the Company's automotive subsidiary acquired a Toyota automotive dealership, including the real property for the dealership operations. In addition to a cash payment and the assumption of $2.2 million in floor plan payables, the automotive subsidiary borrowed $37.0 million to finance the acquisition. The dealership is operated and managed by an entity affiliated with Christopher J. Ourisman, a member of the Ourisman Automotive Group family of dealerships. This acquisition expands the Company's automotive business operations and is included in automotive. In December 2023, GHG acquired one small business which is included in healthcare. Acquisition-related costs for acquisitions that closed during the first nine months of 2023 were $1.2 million and were expensed as incurred. The aggregate purchase price of the 2023 acquisitions was allocated as follows, based on acquisition date fair values to the following assets and liabilities: </div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:77.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:19.954%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Purchase Price Allocation</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">68 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Inventory</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,224 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant and equipment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,859 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,968 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Indefinite-lived intangible assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,300 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Amortized intangible assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Floor plan payables</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,215)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(935)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Current and noncurrent lease liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,184)</td><td style="padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Aggregate purchase price, net of cash acquired</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">83,324 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Goodwill is calculated as the excess of the consideration transferred over the net assets recognized and represents the estimated future economic benefits arising from other assets acquired that could not be individually identified and separately recognized. The goodwill recorded due to these acquisitions is attributable to the assembled workforces of the acquired companies and expected synergies. The Company expects to deduct $45.0 million of goodwill for income tax purposes for the acquisitions completed in 2023.</div><div style="margin-bottom:9pt">The acquired companies were consolidated into the Company's financial statements starting on their respective acquisition dates. The following unaudited pro forma financial information includes the 2023 acquisitions as if they occurred at the beginning of 2022:</div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.496%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.005%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.009%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating revenues</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,150,953 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,363,004 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net (loss) income</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,473)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,319 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> These pro forma results were based on estimates and assumptions, which the Company believes are reasonable, and include the historical results of operations of the acquired companies and adjustments for depreciation and amortization of identified assets and the effect of pre-acquisition transaction related expenses incurred by the Company and the acquired entities. The pro forma information does not include efficiencies, cost reductions and synergies expected to result from the acquisitions. They are not the results that would have been realized had these entities been part of the Company during the periods presented and are not necessarily indicative of the Company's consolidated results of operations in future periods. Disposition of Businesses. In June and September 2024, World of Good Brands (WGB) completed the sales of small businesses which were included in other businesses. In July 2024, Kaplan completed the sale of a small business, Red Marker, which was included in Kaplan International (see Note 12). In June 2023, the Company entered into an agreement to merge the Pinna business with Realm of Possibility, Inc. (Realm) in return for an additional noncontrolling financial interest in Realm (the Pinna transaction). The Company deconsolidated the Pinna subsidiary, which was included in other businesses, and continues to account for its interest in Realm under the equity method of accounting (see Note 3). Other Transactions. In December 2023, the Company acquired some of the minority-owned shares of CSI Pharmacy Holding Company, LLC (CSI) for a total amount of $20.0 million. The Company paid cash of $5.0 million and entered into a promissory note with the minority owners for the remaining $15.0 million at an interest rate of 8% per annum. The note is included in other indebtedness (see Note 7) and payable in quarterly installments with the final payment due by January 1, 2027. Following the redemption, the Company owns 86.7% of CSI.</div> 1 1 5 3 1 1 83300000 2 1 2200000 37000000.0 1 1200000 The aggregate purchase price of the 2023 acquisitions was allocated as follows, based on acquisition date fair values to the following assets and liabilities: <div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:77.262%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.384%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:1.0%"></td><td style="width:19.954%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Purchase Price Allocation</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Year Ended</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts receivable</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">68 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Inventory</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,224 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Property, plant and equipment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29,859 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,968 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Indefinite-lived intangible assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,300 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Amortized intangible assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">235 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other assets</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Floor plan payables</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,215)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-

*align:right;vertical-align:bottom">(935)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Current and noncurrent lease liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,184)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Aggregate purchase price, net of cash acquired</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">83,324 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 68000 5224000 29859000 45968000 6300000 235000 4000 2215000 935000 1184000 83324000 45000000.0 The following unaudited pro forma financial information includes the 2023 acquisitions as if they occurred at the beginning of 2022:<div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:62.496%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.005%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:16.009%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="6" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating revenues</td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,150,953 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,363,004 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net (loss) income</td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(18,473)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">162,319 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 1150953000 3363004000 -18473000 162319000 20000000.0 5000000.0 15000000.0 0.08 0.867 INVESTMENTS Money Market Investments. As of September 30, 2024 and December 31, 2023, the Company had money market investments of $95.5 million and $5.6 million, respectively, that are classified as cash and cash equivalents in the Company's Condensed Consolidated Balance Sheets.</div><div style="margin-bottom:9pt">Investments in Marketable Equity Securities. Investments in marketable equity securities consist of the following:</div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:73.863%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr style="height:8pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:11pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(in thousands)</div></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total cost</div></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">227,153 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">225,971 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Gross unrealized gains</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600,322 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">464,182 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Gross unrealized losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,059)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total Fair Value</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">825,416 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">690,153 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> At September 30, 2024 and December 31, 2023, the Company owned 55,430 shares in Markel Group Inc. (Markel) valued at $86.9 million and $78.7 million, respectively. The Chief Executive Officer of Markel, Mr. Thomas S. Gayner, is a member of the Company's Board of Directors. As of September 30, 2024, the Company owned 422 Class A and 482,945 Class B shares in Berkshire Hathaway valued at $514.0 million, which exceeded 5% of the Company's total assets. The Company purchased $5.0 million of marketable equity securities during the first nine months of 2024. The Company purchased $4.6 million of marketable equity securities during the first nine months of 2023. During the first nine months of 2024<span style="color:#000000;font-family:'Arial',sans-*

*serif;font-size:10pt;font-weight:400;line-height:110%">, the gross cumulative realized net gains from the sales of marketable equity securities were $20.2 million. The total proceeds from such sales were $23.5 million, During the first nine months of 2023, the gross cumulative realized net gains from the sales of marketable equity securities were $13.0 million. The total proceeds from such sales were $62.0 million.</div><div style="margin-bottom:9pt">The net gain on marketable equity securities comprised the following:</div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.700%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"><div>
</div></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"><div>
</div></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(in thousands)</div></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Gain on marketable equity securities, net</div></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,496 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,759 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">154,276 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">113,429 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Less: Net gains in earnings from marketable equity securities sold and donated</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,908)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,010)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,475)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Net unrealized gains in earnings from marketable equity securities still held at the end of the period</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,588 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt">
 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,759 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"><div>
</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">148,266 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">107,954 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Investments in Affiliates.   As of September 30, 2024, the Company held a 50.4% and 41.4%
interest in N2K Networks and Realm, respectively, on a fully diluted basis, and accounts for these investments under the equity method. The Company holds one of the four seats of N2K Networks' governing board with the other shareholders retaining substantive participation rights to control the financial and operating decisions of N2K Networks through representation on the board. In May 2024, the Company entered into a convertible promissory note agreement to loan N2K Networks $2.0 million. The convertible promissory note bears interest at a rate of 12% per annum and, subject to conversion provisions, all unpaid interest and principal are due by May 2027. In the third quarter of 2024, the Company recorded an impairment charge of $14.4 million on its investment in N2K Networks as a result of the investee exiting a significant product offering following losses incurred in the current and prior year. As of September 30, 2024, the Company held an approximate 18% interest in Intersection Holdings, LLC (Intersection), and accounts for its investment under the equity method. The Company holds two of the ten seats of Intersection's governing board, which allows the Company to exercise significant influence over Intersection. The Company loaned Intersection $30.0 million, which is repayable over 5 years at an interest rate of 9% per annum. The outstanding balance on this loan was $26.7 million as of September 30, 2024. The loan is repayable by May 2028. As of September 30, 2024, the Company also held investments in several other affiliates; GHG held a 40% interest in each of the following affiliates: Residential Home Health Illinois, Residential Hospice Illinois, Mary Free Bed at Home, and Allegheny Health Network (AHN) Healthcare at Home. For the three and nine months ended September 30, 2024, the Company recorded $4.4 million and $12.9 million, respectively, in revenue for services provided to the affiliates of GHG. For the three and nine months ended September 30, 2023, the Company recorded $4.1 million and $11.5 million, respectively, in revenue for services provided to the affiliates of GHG. Additionally, Kaplan International Holdings Limited (KIHL) held a 45% interest in a joint venture formed with University of York. KIHL loaned the joint venture £22 million, which is repayable over 25 years at an interest rate of 7% and guaranteed by the University of York. The outstanding balance on this loan was £19.3 million as of September 30, 2024. The loan is repayable by December 2041. The Company had $36.4 million and $36.9 million in its investment account that represents cumulative undistributed income in its investments in affiliates as of September 30, 2024 and December 31, 2023, respectively. Cost Method*

*Investments. The Company held investments without readily determinable fair values in a number of equity securities that are accounted for as cost method investments, which are recorded at cost, less impairment, and adjusted for observable price changes for identical or similar investments of the same issuer. The carrying value of these investments was $74.6 million and $74.0 million as of September 30, 2024 and December 31, 2023, respectively. During the three and nine months ended September 30, 2024, the Company recorded gains of $0.2 million to equity securities that are accounted for as cost method investments based on observable transactions for identical or similar investments of the same issuer. During the nine months ended September 30, 2024, the Company recorded impairment losses of $0.7 million to those equity securities. 95500000 5600000 Investments in marketable equity securities consist of the following:<div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:73.863%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.052%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.053%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr style="height:8pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:11pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(in thousands)</div></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total cost</div></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">227,153 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">225,971 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Gross unrealized gains</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">600,322 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">464,182 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Gross unrealized losses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,059)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total Fair Value</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">825,416 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">690,153 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 227153000 225971000 600322000 464182000 2059000 0 825416000 690153000 55430 55430 86900000 78700000 422 482945 514000000.0 0.05 5000000.0 4600000 -20200000 23500000 -13000000.0 62000000.0 <div style="margin-bottom:9pt">The net gain on marketable equity securities comprised the following:</div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.700%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"><div>
</div></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"><div>
</div></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(in thousands)</div></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Gain on marketable equity securities, net</div></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">30,496 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,759 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">154,276 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">113,429 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Less: Net gains in earnings from marketable equity securities sold and donated</div></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,900)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(6,010)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,475)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Net unrealized gains in earnings from marketable equity securities still held at the end of the period</div></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">24,588 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td>
 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">16,759 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt">
 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">148,266 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">107,954 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 30496000 16759000 154276000 113429000 5908000 0 6010000 5475000 24588000 16759000 148266000 107954000 0.504 0.414 2000000.0 0.12 14400000 0.18 30000000.0 P5Y 0.09 26700000 0.40 0.40 0.40 0.40 4400000 12900000 4100000 11500000 0.45 22000000 P25Y 0.07 19300000 36400000 36900000 74600000 74000000.0 200000 200000 700000 3100000 ACCOUNTS RECEIVABLE, ACCOUNTS PAYABLE, VEHICLE FLOOR PLAN PAYABLE AND ACCRUED LIABILITIES Accounts receivable consist of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.777%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.159%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr style="height:9pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Receivables from contracts with customers, less estimated credit losses of $24,233 and $24,667</div></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">486,514 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">496,172 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,737 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,915 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">518,251 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">525,087 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Credit loss expense was $1.1 million and $2.4 million for the three months ended September 30, 2024 and 2023, respectively. Credit loss expense was $2.7 million and $4.3 million for the nine months ended September 30, 2024 and 2023, respectively.</div><div style="margin-bottom:9pt">Accounts payable, vehicle floor plan payable and accrued liabilities consist of the following:</div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.777%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.159%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr style="height:9pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">161,658 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">154,484 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Vehicle floor plan payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156,743 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,300 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued compensation and related benefits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,580 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other accrued liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">237,157 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">754,037 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">694,521 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Cash overdrafts of $2.9 million and $0.5 million are included in accounts payable as of September 30, 2024 and December 31, 2023, respectively. The Company finances new, used and service loaner vehicle inventory through standardized floor plan facilities with Truist Bank and Toyota Motor Credit Corporation (Truist and Toyota floor plan facility) and Ford Motor Credit Company (Ford floor plan facility). At September 30, 2024, the floor plan facilities bore interest at variable rates that are based on Secured Overnight Financing Rate (SOFR) and prime-based interest rates. The weighted average interest rate for the floor plan

facilities was 6.8% and 6.6% for the three months ended September 30, 2024 and 2023, respectively. The weighted average interest rate for the floor plan facilities was 6.8% and 6.0% for the nine months ended September 30, 2024 and 2023, respectively. Changes in the vehicle floor plan payable are reported as cash flows from financing activities in the Condensed Consolidated Statements of Cash Flows. The floor plan facilities are collateralized by vehicle inventory and other assets of the relevant dealership subsidiary, and contain a number of covenants, including, among others, covenants restricting the dealership subsidiary with respect to the creation of liens and changes in ownership, officers and key management personnel. The Company was in compliance with all of these restrictive covenants as of September 30, 2024. The floor plan interest expense related to the vehicle floor plan arrangements is offset by amounts received from manufacturers in the form of floor plan assistance capitalized in inventory and recorded against cost of goods sold in the Condensed Consolidated Statements of Operations when the associated inventory is sold. For the three months ended September 30, 2024 and 2023, the Company recognized a reduction in cost of goods sold of $2.3 million and $1.6 million, respectively, related to manufacturer floor plan assistance. For the nine months ended September 30, 2024 and 2023, the Company recognized a reduction in cost of goods sold of $6.9 million and $4.5 million, respectively, related to manufacturer floor plan assistance. As of September 30, 2024 and December 31, 2023, the Company had $141.1 million and $128.9 million, respectively, in obligations outstanding related to floor plan facilities associated with new vehicles. Accounts receivable consist of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.777%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.159%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr style="height:9pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Receivables from contracts with customers, less estimated credit losses of $24,233 and $24,667</div></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">486,514 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">496,172 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other receivables</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,737 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,915 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">518,251 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">525,087 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 24233000 24667000 486514000 496172000 31737000 28915000 518251000 525087000 1100000 2400000 2700000 4300000 <div style="margin-bottom:9pt">Accounts payable, vehicle floor plan payable and accrued liabilities consist of the following:</div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.777%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.159%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr style="height:9pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Accounts payable</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">161,658 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">154,484 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Vehicle floor plan payable</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">156,743 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">148,300 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Accrued compensation and related benefits</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171,570 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,580 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other accrued liabilities</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">264,066 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">237,157 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">754,037 </td><td style="background-color:#ffffff;border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">694,521 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 161658000 154484000 156743000 148300000 171570000 154580000 264066000 237157000 754037000 694521000 2900000 500000 0.068 0.066 0.068 0.060 2300000 1600000 6900000 4500000 141100000 128900000 INVENTORIES AND CONTRACTS IN PROGRESS Inventories and contracts in progress consist of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.777%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.159%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-

align:center;vertical-align:bottom">As of</td></tr><tr style="height:9pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">49,400 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,884 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Work-in-process</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,370 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,387 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239,973 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215,283 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Contracts in progress</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,758 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,657 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">306,501 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">297,211 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Inventories and contracts in progress consist of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.777%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.034%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.159%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr style="height:9pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Raw materials</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">49,400 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,884 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Work-in-process</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,370 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15,387 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Finished goods</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">239,973 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">215,283 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Contracts in progress</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,758 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,657 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">306,501 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">297,211 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 49400000 63884000 13370000 15387000 239973000 215283000 3758000 2657000 306501000 297211000 GOODWILL AND OTHER INTANGIBLE ASSETS In the second quarter of 2024, as a result of substantial digital advertising revenue declines and continued operating losses at WGB, the Company performed an interim review of the goodwill and intangible assets at the WGB reporting unit. As a result of the impairment review, the Company recorded goodwill and amortized intangible asset impairment charges totaling $26.3 million. The Company estimated the fair value of the reporting unit and amortized intangible asset by utilizing a discounted cash flow model. The carrying value of the reporting unit and amortized intangible asset exceeded their estimated fair values, resulting in goodwill and intangible asset impairment charges for the amount by which the carrying values exceeded their estimated fair values. WGB is included in other businesses. In the third quarter of 2023, due to continued sustained weakness in demand for certain Dekko power and data products primarily in the commercial office space market, the Company performed an interim review of the goodwill of the Dekko reporting unit. As a result of the impairment review, the Company recorded a $47.8 million goodwill impairment charge. Also in the third quarter of 2023, as a result of the substantial digital advertising revenue declines and continued significant operating losses at WGB, the Company performed an interim review of the goodwill of the WGB reporting unit. As a result of the impairment review, the Company recorded a $50.2 million goodwill impairment charge. The Company estimated the fair value of the reporting units by utilizing a discounted cash flow model. The

carrying value of the reporting units exceeded their estimated fair values, resulting in goodwill impairment charges for the amount by which the carrying values exceeded their estimated fair values after taking into account the effect of deferred income taxes. Dekko is included in manufacturing and WGB is included in other businesses. Amortization of intangible assets for the three months ended September 30, 2024 and 2023, was $8.4 million and $11.8 million, respectively. Amortization of intangible assets for the nine months ended September 30, 2024 and 2023, was $29.2 million and $39.0 million, respectively. Amortization of intangible assets is estimated to be approximately $8 million for the remainder of 2024, $28 million in 2025, $20 million in 2026, $5 million in 2027, $2 million in 2028 and $2 million thereafter. </div><div style="margin-bottom:9pt">The changes in the carrying amount of goodwill, by segment, were as follows:</div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:21.740%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.445%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Education</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Television
Broadcasting</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Manufacturing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Healthcare</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Automotive</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other
Businesses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Goodwill</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,163,991 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">190,815 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">234,993 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">135,038 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">129,280 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">251,216 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,105,333 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated impairment losses </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(331,151)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(82,062)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(166,926)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(580,139)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">832,840 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190,815 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,931 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,038 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,280 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,290 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,525,194 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,204 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Impairments</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,502)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,502)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Dispositions</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,684)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,684)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency exchange rate changes </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,296 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,296 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,180,807 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190,815 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">234,993 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,038 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,280 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">251,216 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,122,149 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated impairment losses </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(331,151)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(82,062)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(174,428)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td

colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(587,641)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">849,656 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">190,815 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">152,931 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">135,038 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">129,280 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">76,788 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,534,508 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:9pt">The changes in carrying amount of goodwill at the Company's education division were as follows:</div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.215%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Kaplan
International</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Higher
Education</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Supplemental Education</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Goodwill</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">598,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">174,564 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">391,427 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,163,991 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Accumulated impairment losses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(111,324)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(219,827)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(331,151)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598,000 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,240 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171,600 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">832,840 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Acquisitions</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,204 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—   </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—   </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,204 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Dispositions</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">(1,684)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,684)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency exchange rate changes</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,337 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,296 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">614,857 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,564 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">391,386 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,180,807 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Accumulated impairment losses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(111,324)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(219,827)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(331,151)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">614,857 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,240 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">171,559 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">849,656 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> Other intangible assets consist of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.069%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.682%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Useful Life
Range</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net
 Carrying
Amount</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortized Intangible Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr></table> Other intangible assets consist of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.069%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.682%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Useful Life
Range</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net
 Carrying
Amount</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortized Intangible Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr></table>

colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Student and customer relationships </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 2–10 years </td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">282,192 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">250,370 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">31,822 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">283,098 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">236,776 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">46,322 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Trade names and trademarks </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 2–10 years (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,670 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,027 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,643 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143,389 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,558 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,831 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Network affiliation agreements </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 10 years </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,400 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,412 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,988 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,400 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,348 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,052 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Databases and technology </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 3–6 years </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,536 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,498 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,538 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,712 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">826 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 1–8 years </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,514 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,265 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,249 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,327 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,164 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,163 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">491,312 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">426,572 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">64,740 </td><td style="border-

top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">521,752 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">409,558 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">112,194 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:4.5pt;text-indent:-4.5pt">Indefinite-Lived Intangible Assets</div></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Franchise agreements</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">92,158 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">92,158 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Trade names and trademarks</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,691 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,533 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">FCC licenses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">190,020 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">187,862 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> _____ (1) As of December 31, 2023, the trade names and trademarks' maximum useful life was 15 years. 26300000 47800000 50200000 8400000 11800000 29200000 39000000.0 8000000 28000000 20000000 5000000 2000000 2000000 The changes in the carrying amount of goodwill, by segment, were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:21.740%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.295%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.027%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.759%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.124%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.445%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Education</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Television
Broadcasting</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Manufacturing</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Healthcare</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Automotive</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other
Businesses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid

#000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Goodwill</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,163,991 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">190,815 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">234,993 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">135,038 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">129,280 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">251,216 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,105,333 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated impairment losses </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(331,151)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(82,062)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(166,926)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(580,139)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">832,840 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190,815 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152,931 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,038 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,280 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,290 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,525,194 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%"> </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,684)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency exchange rate changes </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,296 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,296 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,180,807 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">190,815 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">234,993 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">135,038 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">129,280 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">251,216 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,122,149 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Accumulated impairment losses </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(331,151)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(82,062)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(174,428)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(587,641)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">849,656 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">190,815 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">152,931 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">135,038 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">129,280 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">76,788 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,534,508 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 1163991000 190815000 234993000 135038000 129280000 251216000 2105333000 331151000 0 82062000 0 0 166926000 580139000 832840000 190815000 152931000 135038000 129280000 84290000 1525194000 4204000 0 0 0 0 4204000 0 0 0 0 0 7502000 7502000 1684000 0 0 0 1684000 14296000 0 0 0 0 14296000 1180807000 190815000 234993000 135038000 129280000 251216000 2122149000 331151000 0 82062000 0 0 174428000 587641000 849656000 190815000 152931000 135038000 129280000 76788000 1534508000 <div style="margin-bottom:9pt">The changes in carrying amount of goodwill at the Company's education division were as follows:</div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.215%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.449%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Kaplan
International</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Higher
Education</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Supplemental Education</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Goodwill</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">598,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">174,564 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">391,427 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,163,991 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Accumulated impairment losses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(111,324)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(219,827)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(331,151)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598,000 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,240 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171,600 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">832,840 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Acquisitions</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,204 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— — </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Dispositions</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,684)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—   </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—   </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,684)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency exchange rate changes</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,337 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">—   </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,296 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-

align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Goodwill</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">614,857 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">174,564 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">391,386 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,180,807 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Accumulated impairment losses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(111,324)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(219,827)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(331,151)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">614,857 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">63,240 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">171,559 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">849,656 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 598000000 174564000 391427000 1163991000 0 111324000 219827000 331151000 598000000 63240000 171600000 832840000 4204000 0 0 4204000 1684000 0 0 1684000 14337000 0 -41000 14296000 614857000 174564000 391386000 1180807000 0 111324000 219827000 331151000 614857000 63240000 171559000 849656000 Other intangible assets consist of the following:
<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:25.069%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.057%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.011%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.280%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.682%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td><td colspan="3" style="padding:0 1pt"></td><td colspan="15" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Useful Life
Range</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Gross
Carrying
Amount</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Amortization</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Net
 Carrying
Amount</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Amortized Intangible Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Student and customer relationships </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 2-10 years </td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">282,192 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">250,370 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">31,822 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">283,098 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">236,776 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">46,322 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Trade names and trademarks </td><td colspan="3"

style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 2-10 years (1) </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,670 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92,027 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">24,643 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">143,389 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">90,558 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">52,831 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Network affiliation agreements </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 10 years </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,400 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,412 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,988 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,400 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13,348 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,052 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Databases and technology </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 3-6 years </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,536 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,498 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">36,538 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,712 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">826 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 1-8 years </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,514 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">37,265 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,249 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">41,327 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,164 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,163 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">491,312 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">426,572 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">64,740 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">521,752 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">409,558 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">112,194 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Indefinite-Lived Intangible Assets </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">Franchise agreements</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">92,158 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">92,158 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Trade names and trademarks</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,691 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84,533 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">FCC licenses</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">171 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">190,020 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">187,862 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr></table> _____ (1) As of December 31, 2023, the trade names and trademarks' maximum useful life was 15 years. P2Y P2Y P10Y P10Y 282192000 250370000 31822000 283098000 236776000 46322000 P2Y P2Y P10Y 116670000 92027000 24643000 143389000 90558000 52831000 P10Y P10Y 17400000 13412000 3988000 17400000 13348000 4052000 P3Y P3Y P6Y P6Y 33536000 33498000 38000 36538000 35712000 826000 P1Y P1Y P8Y P8Y 41514000 37265000 4249000 41327000 33164000 8163000 491312000 426572000 64740000 521752000 409558000 112194000 92158000 92158000 86691000 84533000 11000000 11000000 171000 171000 190020000 187862000 P15Y DEBT The Company's borrowings consist of the following: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:27.993%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.742%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.935%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:12.940%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Maturities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Stated Interest Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Effective Interest Rate</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Unsecured notes (1) </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2026</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">5.75%</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">5.75%</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">398,804 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-top:1pt solid #0000000;padding:2px 0;text-align:right;vertical-align:bottom">398,266 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Revolving credit facility</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2027</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.33% - 8.88% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">6.73%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">66,873 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,879 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Term loan (2) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2027</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.70% - 7.21% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">7.29%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">141,919 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">147,476 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Real estate term loan (3) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2028</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 6.95% - 7.10% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">7.17%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">71,731 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">74,541 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Capital term loan (4) </td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2028</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 7.20% - 7.35% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">7.67%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,352 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,097 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none

September 30, 2024, consisting of British Pound (GBP) borrowings of £50 million with interest payable at Daily Sterling Overnight Index Average (SONIA) plus 1.375%.

The fair value of the Company's other debt, which is based on Level 2 inputs, approximates its carrying value as of September 30, 2024 and December 31, 2023. The Company is in compliance with all financial covenants of the revolving credit facility and term loans as of September 30, 2024.

During the three months ended September 30, 2024 and 2023, the Company had average borrowings outstanding of approximately $813.5 million and $737.7 million, respectively, at average annual interest rates of approximately 6.3% and 6.2%, respectively. During the three months ended September 30, 2024 and 2023, the Company incurred net interest expense of $23.6 million and $9.8 million, respectively.

During the nine months ended September 30, 2024 and 2023, the Company had average borrowings outstanding of approximately $819.6 million and $737.1 million, respectively, at average annual interest rates of approximately 6.4% and 6.0%, respectively. During the nine months ended September 30, 2024 and 2023, the Company incurred net interest expense of $130.0 million and $33.1 million, respectively.

During the three and nine months ended September 30, 2024, the Company recorded interest expense of $9.7 million and $85.1 million, respectively, to adjust the fair value of the mandatorily redeemable noncontrolling interest. During the three and nine months ended September 30, 2023, the Company recorded interest expense of $1.1 million and $1.4 million, respectively, to adjust the fair value of the mandatorily redeemable noncontrolling interest. The fair value of the mandatorily redeemable noncontrolling interest was based on the fair value of the underlying subsidiaries owned by GHC One LLC (GHC One) and GHC Two LLC (GHC Two), after taking into account any debt and other noncontrolling interests of its subsidiary investments. The fair value of the owned subsidiaries is determined by reference to either a discounted cash flow or EBITDA multiple, which approximates fair value (Level 3 fair value assessment) (See Note 8).

On September 26, 2023, the Company's automotive subsidiary entered into a credit agreement with Truist Bank to finance the acquisition of the Toyota of Richmond dealership and to repay the outstanding balances of the commercial notes maturing in 2031 and 2032. The related interest rate swap agreements maturing in 2031 and 2032 were also terminated resulting in realized gains of $4.6 million that reduced interest expense during the third quarter of 2023.

The Company's borrowings consist of the following:

| | | |

</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">2028</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> 7.20% - 7.35% </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">7.67%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,352 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,097 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other indebtedness</td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:center;vertical-align:bottom">2024 - 2032</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> 0.00% - 8.00% </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">27,512 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,574 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total Debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">765,191 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">811,833 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Less: current portion</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,137)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(66,751)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total Long-Term Debt</td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">731,054 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">745,082 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ _ (1) The carrying value is net of $1.2 million and $1.7 million of unamortized debt issuance costs as of September 30, 2024 and December 31, 2023, respectively.. (2) The carrying value is net of $0.6 million of unamortized debt issuance costs as of September 30, 2024 and December 31, 2023. (3) The carrying value is net of $0.1 million of unamortized debt issuance costs as of September 30, 2024 and December 31, 2023. (4) The carrying value is net of $0.7 million and $0.8 million of unamortized debt issuance costs as of September 30, 2024 and December 31, 2023, respectively. 0.0575 0.0575 398804000 398266000 0.0633 0.0888 0.0673 66873000 97879000 0.0670 0.0721 0.0729 141919000 147476000 0.0695 0.0710 0.0717 71731000 74541000 0.0720 0.0735 0.0767 58352000 63097000 0.0000 0.0800 27512000 30574000 765191000 811833000 34137000 66751000 731054000 745082000 1200000 1700000 600000 600000 100000 100000 700000 800000 0.0575 0.0575 399900000 400400000 300000000 66900000 50000000 0.01375 813500000 737700000 0.063 0.062 -23600000 -9800000 819600000 737100000 0.064 0.060 -130000000.0 -33100000 9700000 85100000 1100000 1400000 4600000 FAR VALUE MEASUREMENTS The Company's financial assets and liabilities measured at fair value on a recurring basis were as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:57.465%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.712%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Money market

investments (1) </td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">95,478 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">825,416 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Marketable equity securities (2)</div></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">825,416 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,344 </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Other current investments (3)</div></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,344 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,344 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt">Total Financial Assets</div></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">831,760 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">95,478 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">927,238 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Liabilities </td><td colspan="3" style="border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Contingent consideration liabilities (4) </td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,435 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate swaps (5) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,290 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,290 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Mandatorily redeemable noncontrolling interest (6) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:700;line-

height:110%">125,476 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,476 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Financial Liabilities </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,290 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">126,911 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">130,201 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:57.465%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.712%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Assets </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
 </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Money market investments (1) </td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">5,577 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">5,577 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Marketable equity securities (2) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">690,153 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">690,153 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other current investments (3) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,875 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,875 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Financial Assets </td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">697,028 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,577 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Liabilities</td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> <span style="color:#000000;font-family:'Arial',sans-serif;font-

size:9pt;font-weight:400;line-height:110%">— </td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> — </td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt">
 </td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> — </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Contingent consideration liabilities (4) </td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">788 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Interest rate swaps (5)</div></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,761 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,761 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Foreign exchange swap (7)</div></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Mandatorily redeemable noncontrolling interest (6)</div></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,764 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,764 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt">Total Financial Liabilities</div></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,847 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,552 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,399 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:1.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:95.830%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> (1) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">The Company's money market investments are included in cash and cash equivalents and the value considers the liquidity of the counterparty.</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> (2) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> The Company's investments in marketable equity securities are held in common shares of U.S. corporations that are actively traded on U.S. stock exchanges. Price quotes for these shares are readily available. </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> (3) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Includes U.S. Government Securities, corporate bonds, mutual funds and time deposits. These investments are valued using a market approach based on the quoted market prices of the security or inputs that include quoted market prices for similar instruments and are classified as either Level 1 or Level 2 in the fair value hierarchy.</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> (4) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Included in Accounts payable, vehicle floor plan payable and accrued liabilities and Other Liabilities. The Company determined the fair value of the contingent consideration liabilities using either a Monte Carlo simulation, Black-Scholes model, or probability-weighted analysis depending on the type of target included in the contingent consideration requirements (revenue, EBITDA, client retention). All analyses included estimated financial projections for the acquired businesses and acquisition-specific discount rates.</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> (5) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Included in Other Liabilities. The Company utilized a market approach model using the notional amount of the interest rate swaps multiplied by the observable inputs of time to maturity and market interest rates.</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> (6) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">The fair value of the mandatorily redeemable noncontrolling interest is based on the fair value of the underlying subsidiaries owned by GHC One and GHC Two, after taking into account any debt and other noncontrolling interests of its subsidiary investments. The fair value of the owned subsidiaries is determined using enterprise value analyses which include an equal weighing between guideline public company and discounted cash flow analyses.</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> (7) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Included in Accounts payable, vehicle floor plan payable and accrued liabilities, and valued based on a valuation model that calculates the differential between the contract price and the market-based forward rate.</td></tr></table> The following tables provide a reconciliation of changes in the Company's financial liabilities measured at fair value on a recurring basis, using Level 3 inputs: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.221%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.224%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-

align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Contingent consideration liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Mandatorily redeemable noncontrolling interest</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> As of December 31, 2023 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">788 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,764 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Acquisition of business</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,293 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Changes in fair value (1) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,145 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Capital contributions </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Accretion of value included in net income (1) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Settlements or distributions </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(719)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(561)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency exchange rate changes </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of September 30, 2024 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,435 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">125,476 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.221%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.224%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Contingent consideration liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Mandatorily redeemable noncontrolling interest</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2022</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,423 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,845 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Acquisition of business</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Changes in fair value (1) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,157)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,421 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Capital contributions </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Accretion of value included in net income (1) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">856 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Settlements or distributions </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,262)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(307)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">As of September 30, 2023</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-

align:bottom">3,080 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,043 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:1.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:95.830%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(1)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Changes in fair value and accretion of value of contingent consideration liabilities are included in Selling, general and administrative expenses and the changes in fair value of mandatorily redeemable noncontrolling interest is included in Interest expense in the Company's Condensed Consolidated Statements of Operations. </td></tr></table> Mandatorily Redeemable Noncontrolling Interest. The mandatorily redeemable noncontrolling interest represents the ownership portion of a group of minority shareholders, consisting of a group of senior managers of the healthcare business, in subsidiaries of GHG. The Company established GHC One and GHC Two as vehicles to invest in a portfolio of healthcare businesses together with the group of senior managers of GHG. As the holder of preferred units, the Company is obligated to contribute 95% of the capital required for the acquisition of portfolio investments with the remaining 5% of the capital coming from the group of senior managers. The operating agreements of GHC One and GHC Two require the dissolution of the entities on March 31, 2026, and March 31, 2029, respectively, at which time the net assets will be distributed to its members. As a preferred unit holder, the Company will receive an amount up to its contributed capital plus a preferred annual return of 8% (guaranteed return) after the group of senior managers has received the redemption of their 5% interest in net assets (manager return). All distributions in excess of the manager and guaranteed return will be paid to common unit holders, which currently comprise the group of senior managers of GHG. The Company may convert its preferred units to common units at any time after which it will receive 80% of all distributions in excess of the manager return, with the remaining 20% of excess distributions going to the group of senior managers as holders of the other common units. The mandatorily redeemable noncontrolling interest is reported as a noncurrent liability at September 30, 2024 and December 31, 2023 in the Condensed Consolidated Balance Sheets. Other. During the nine months ended September 30, 2024, the Company recorded goodwill and intangible asset impairment charges of $26.3 million. During the three and nine months ended September 30, 2023, the Company recorded goodwill and other long-lived asset impairment charges of $98.3 million and $99.1 million, respectively. The remeasurement of goodwill and other long-lived assets is classified as a Level 3 fair value assessment due to the significance of unobservable inputs developed in the determination of the fair value. The Company used a discounted cash flow model to determine the estimated fair value of the reporting units and other long-lived assets. The Company made estimates and assumptions regarding future cash flows, discount rates and long-term growth rates. During the three and nine months ended September 30, 2024, the Company recorded gains of $0.2 million to equity securities that are accounted for as cost method investments based on observable transactions for identical or similar investments of the same issuer. During the nine months ended September 30, 2023, the Company recorded gains of $3.1 million to equity securities that are accounted for as cost method investments based on observable transactions for identical or similar investments of the same issuer. During the nine months ended September 30, 2024, the Company recorded impairment losses of $0.7 million to equity securities that are accounted for as cost method investments. During the three and nine months ended September 30, 2024, the Company recorded an impairment charge of $14.4 million on one of its investments in affiliates (see Note 3). The Company used a market approach to determine the estimated fair value of its investment in the affiliate.</div> <div style="margin-bottom:9pt">The Company's financial assets and liabilities measured at fair value on a recurring basis were as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:57.465%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of September 30, 2024</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Money market investments (1) </div></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">95,478 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">95,478 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Marketable equity securities (2) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">825,416 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">825,416 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other current investments (3) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,344 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,344 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Financial Assets </td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:700;line-

height:110%">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">831,760 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">95,478 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">927,238 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Liabilities </td><td colspan="3" style="border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Contingent consideration liabilities (4) </td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,435 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,435 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate swaps (5) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,290 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,290 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Mandatorily redeemable noncontrolling interest (6) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,476 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">125,476 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Financial Liabilities </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,290 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">126,911 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">130,201 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table>
 <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.853%"><tr><td style="width:1.0%"></td><td style="width:57.465%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.709%"></td><td style="width:0.1%"></td><td style="width:0.532%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.712%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="21" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of December 31, 2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 1</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Level 2</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:700;line-height:110%">Level 3</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Total</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> Assets </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt">
 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Money market investments (1) </td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">5,577 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">5,577 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Marketable equity securities (2) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">690,153 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">690,153 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other current investments (3) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,875 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,875 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Financial Assets </td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">697,028 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">5,577 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">702,605 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Liabilities </td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt">
 </td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Contingent consideration liabilities (4) </td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">788 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">788 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Interest rate swaps (5) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,761 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,761 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign exchange swap (7) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Mandatorily redeemable noncontrolling interest (6) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-

align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,764 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">40,764 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Financial Liabilities </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,847 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,552 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">44,399 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:1.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:95.830%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> (1) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">The Company's money market investments are included in cash and cash equivalents and the value considers the liquidity of the counterparty.</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> (2) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> The Company's investments in marketable equity securities are held in common shares of U.S. corporations that are actively traded on U.S. stock exchanges. Price quotes for these shares are readily available. </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> (3) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Includes U.S. Government Securities, corporate bonds, mutual funds and time deposits. These investments are valued using a market approach based on the quoted market prices of the security or inputs that include quoted market prices for similar instruments and are classified as either Level 1 or Level 2 in the fair value hierarchy.</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> (4) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Included in Accounts payable, vehicle floor plan payable and accrued liabilities and Other Liabilities. The Company determined the fair value of the contingent consideration liabilities using either a Monte Carlo simulation, Black-Scholes model, or probability-weighted analysis depending on the type of target included in the contingent consideration requirements (revenue, EBITDA, client retention). All analyses included estimated financial projections for the acquired businesses and acquisition-specific discount rates.</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> (5) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Included in Other Liabilities. The Company utilized a market approach model using the notional amount of the interest rate swaps multiplied by the observable inputs of time to maturity and market interest rates.</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> (6) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">The fair value of the mandatorily redeemable noncontrolling interest is based on the fair value of the underlying subsidiaries owned by GHC One and GHC Two, after taking into account any debt and other noncontrolling interests of its subsidiary investments. The fair value of the owned subsidiaries is determined using enterprise value analyses which include an equal weighing between guideline public company and discounted cash flow analyses.</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> (7) </td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Included in Accounts payable, vehicle floor plan payable and accrued liabilities, and valued based on a valuation model that calculates the differential between the contract price and the market-based forward rate.</td></tr></table> 0 95478000 0 95478000 825416000 0 0 825416000 6344000 0 0 6344000 831760000 95478000 0 927238000 0 0 1435000 1435000 0 3290000 0 3290000 0 0 125476000 125476000 0 3290000 126911000 130201000 0 5577000 0 5577000 690153000 0 0 690153000 6875000 0 0 6875000 697028000 5577000 0 702605000 0 0 788000 788000 0 2761000 0 2761000 0 86000 0 86000 0 0 40764000 40764000 0 2847000 41552000 44399000 The following tables provide a reconciliation of changes in the Company's financial liabilities measured at fair value on a recurring basis, using Level 3 inputs: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.221%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.224%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Contingent consideration liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Mandatorily redeemable noncontrolling interest</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> As of December 31, 2023 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">788 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">40,764 </td><td style="background-color:#ffffff;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Acquisition of business</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,293 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Changes in fair value (1) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(75)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,145 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Capital contributions </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">128 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Accretion of value included in net income (1) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">106 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Settlements or distributions </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(719)</td><td style="padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(561)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency exchange rate changes </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">42 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> As of September 30, 2024 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,435 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">125,476 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:57.525%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.221%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:19.224%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Contingent consideration liabilities</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:middle">Mandatorily redeemable noncontrolling interest</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">As of December 31, 2022</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,423 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">30,845 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Acquisition of business</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">220 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Changes in fair value (1) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,157)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,421 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Capital contributions </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">84 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Accretion of value included in net income (1) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">856 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Settlements or distributions </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,262)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(307)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">As of September 30, 2023</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,080 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">32,043 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:1.970%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:95.830%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(1)</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Changes in fair value and accretion of value of contingent consideration liabilities are included in Selling, general and administrative expenses and the changes in fair value of mandatorily redeemable noncontrolling interest is included in Interest expense in the Company's Condensed Consolidated Statements of Operations. </td></tr></table> 788000 40764000 1293000 0 -75000 85145000 0 128000 106000 0 719000 561000 42000 0 1435000 125476000 8423000 30845000 220000 0 -5157000 1421000 0 84000 856000 0 1262000 307000 3080000 32043000 0.95 0.05 0.08 0.05 0.80 0.20 26300000 98300000 99100000 200000 200000 3100000 700000 14400000 14400000 REVENUE FROM CONTRACTS WITH CUSTOMERS The Company generated 80% and 78% of its revenue from U.S. domestic sales for the three and nine months ended September 30, 2024. The remaining 20% and 22% of revenue was generated from non-U.S. sales for the three and nine months ended September 30, 2024. For the three and nine months ended September 30, 2023, 81% and 80% of revenue was from U.S domestic sales and the remaining 19% and 20% of revenue was generated from non-U.S. sales. For the three and nine months ended September 30, 2024, the Company recognized 54% of its revenue over time as control of the services and goods transferred to the customer, and the remaining 46% at a point in time, when the customer obtained control of the promised goods. For the three and nine months ended September 30, 2023, the Company recognized 53% and 55% of its revenue over time, and the remaining 47% and 45% at a point in time. Contract Assets. As of September 30, 2024, the Company recognized a contract asset of $52.8 million related to a contract at a Kaplan International business, which is included in Deferred Charges and Other Assets. The Company expects to recognize an additional $292.9 million related to the remaining performance obligation in the contract over the next five years. As of December 31, 2023, the contract asset was $39.8 million. Additional contract assets of $3.2 million are included in current assets on the Company's Condensed Consolidated Balance Sheet as of September 30, 2024. Deferred Revenue. The Company records deferred revenue when cash payments are received or due in advance of the Company's performance which includes some payments that are refundable due to the contractual right of the customer to cancel the agreement. As of September 30, 2024 and December 31, 2023, 16% and 20% of the Company's deferred revenue consisted of prepaid amounts which are refundable. The following table presents the change in the Company's deferred revenue balance: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:62.682%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.776%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.776%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.633%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of </td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">%</td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-

serif;font-size:8pt;font-weight:400;line-height:110%">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Change</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">443,335 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">400,347 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">11</td></tr></table> The majority of the change in the deferred revenue balance is related to the cyclical nature of services in the Kaplan international division. During the nine months ended September 30, 2024, the Company recognized $341.7 million related to the Company's deferred revenue balance as of December 31, 2023, including $61.7 million of prepaid amounts which were refundable at the prior year-end. Revenue allocated to remaining performance obligations represents deferred revenue amounts that will be recognized as revenue in future periods. As of September 30, 2024, the deferred revenue balance related to certain medical and nursing qualifications with an original contract length greater than twelve months at Kaplan Supplemental Education was $5.9 million. Kaplan Supplemental Education expects to recognize 61% of this revenue over the next twelve months and the remainder thereafter.</div><div style="margin-bottom:9pt">Costs to Obtain a Contract. The following table presents changes in the Company's costs to obtain a contract asset: </div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:47.064%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.444%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:1.0%"></td><td style="width:8.885%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.060%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.563%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.448%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at
Beginning
of Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Costs associated with new contracts</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Less: Costs amortized during the period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance
at
End of
Period</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">2024</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,634 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">65,968 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(66,395)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">651 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,858 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The majority of other activity was related to currency translation adjustments for the nine months ended September 30, 2024. 0.80 0.78 0.20 0.22 0.81 0.80 0.19 0.20 0.54 0.54 0.46 0.46 0.53 0.55 0.47 0.45 52800000 292900000 P5Y 39800000 3200000 0.16 0.20 The following table presents the change in the Company's deferred revenue balance: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.707%"><tr><td style="width:1.0%"></td><td style="width:62.682%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.776%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.533%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.776%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.633%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of </td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">% </td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Change</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Deferred revenue</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">443,335 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">400,347 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">11</td></tr></table> 443335000 400347000 0.11 341700000 61700000 P12M 5900000 0.61 P12M The following table presents changes in the Company's costs to obtain a contract asset: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:99.561%"><tr><td style="width:1.0%"></td><td style="width:47.064%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.444%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:1.0%"></td><td style="width:8.885%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.060%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.563%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.534%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.448%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance at
Beginning
of Period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Costs associated with new contracts</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Less: Costs amortized during the period</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Other</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Balance
at
End of
Period</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:110%">2024</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,634 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">65,968 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(66,395)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">651 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">41,858 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table></div> 41634000 65968000 -66395000 651000 41858000 EARNINGS (LOSS) PER SHARE<div style="margin-bottom:9pt">The Company's unvested restricted stock awards contain nonforfeitable rights to dividends and, therefore, are considered participating securities for purposes of computing earnings per share pursuant to the two-class method. The diluted earnings per share computed under the two-class method is lower than the diluted earnings per share computed under the treasury stock method, resulting in the presentation of the lower amount in diluted earnings per share. The computation of the earnings per share under the two-class method excludes the income attributable to </div><div style="margin-bottom:9pt">the unvested restricted stock awards from the numerator and excludes the dilutive impact of those underlying shares from the denominator. </div><div style="margin-bottom:9pt">The following reflects the Company's net income (loss) and share data used in the basic and diluted earnings (loss) per share computations using the two-class method:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.800%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.163%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands, except per share amounts)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Numerator for basic earnings (loss) per share:</div></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:20.25pt;text-indent:-9pt">Net income (loss) attributable to Graham Holdings Company common stockholders</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">72,503 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(23,031)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">175,843 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">152,029 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Dividends paid-common stock outstanding and unvested restricted shares </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,444)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,458)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,370)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,992)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Undistributed earnings (loss) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,059 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,489)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,473 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121,037 </td><td style="border-top:1pt solid

#000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Percent allocated to common stockholders (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99.31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.00 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99.31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99.35 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,612 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,489)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144,473 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,253 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Add: Dividends paid-common stock outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,409 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,797 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Numerator for basic earnings (loss) per share </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">72,004 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(23,080)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">174,637 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">151,050 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Add: Additional undistributed earnings due to dilutive stock options </td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="2" style="border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="2" style="border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Numerator for diluted earnings (loss) per share </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">72,007 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">174,643 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">151,052 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Denominator for basic earnings (loss) per share: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,352 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,602 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,395<span style="color:#000000;font-family:'Arial',sans-

serif;font-size:9pt;font-weight:400;line-height:110%"> </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,686 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Add: Effect of dilutive stock options</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Denominator for diluted earnings (loss) per share </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,384 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,602 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,423 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,700 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Graham Holdings Company Common Stockholders:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Basic earnings (loss) per share </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16.54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(5.02)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">39.74 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">32.23 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Diluted earnings (loss) per share </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">16.42 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:3pt double #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5.02)</td><td style="border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">39.49 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:3pt double #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">32.14 </td><td style="border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ Earnings (loss) per share amounts may not recalculate due to rounding. (1) Percent of undistributed losses allocated to common stockholders is 100% in the three months ended September 30, 2023 as participating securities are not contractually obligated to share in losses. Diluted earnings (loss) per share excludes the following weighted average potential common shares, as the effect would be antidilutive, as computed under the treasury stock method: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.800%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.163%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Weighted average restricted stock</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-

weight:400;line-height:110%">12 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Weighted average stock options</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The diluted earnings per share amounts for the three and nine months ended September 30, 2024 exclude the effects of 27,742 stock options and contingently issuable shares as their inclusion would have been antidilutive due to a market condition. The diluted (loss) earnings per share amounts for the three and nine months ended September 30, 2023 exclude the effects of 105,000 stock options and contingently issuable shares outstanding as their inclusion would have been antidilutive due to a market condition. In the three and nine months ended September 30, 2024, the Company declared regular dividends totaling $1.72 and $6.88 per common share, respectively. In the three and nine months ended September 30, 2023, the Company declared regular dividends totaling $1.65 and $6.60 per common share, respectively. </div><div style="margin-bottom:9pt">The following reflects the Company's net income (loss) and share data used in the basic and diluted earnings (loss) per share computations using the two-class method:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.800%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.163%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands, except per share amounts)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Numerator:</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="background-color:#ffffff;padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:6.75pt">Numerator for basic earnings (loss) per share:</div></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:20.25pt;text-indent:-9pt">Net income (loss) attributable to Graham Holdings Company common stockholders</div></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">72,503 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(23,031)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">175,843 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">152,029 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Less: Dividends paid-common stock outstanding and unvested restricted shares </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,444)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,458)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,370)</td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,992)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Undistributed earnings (loss) </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">65,059 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,489)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,473 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">121,037 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Percent allocated to common stockholders (1) </td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:110%">99.31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100.00 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99.31 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">99,35 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">64,612 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,489)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">144,473 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">120,253 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Add: Dividends paid-common stock outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,392 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,409 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,164 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,797 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Numerator for basic earnings (loss) per share </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">72,004 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(23,080)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">174,637 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">151,050 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Add: Additional undistributed earnings due to dilutive stock options </td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="2" style="border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="2" style="border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2 </td><td style="border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Numerator for diluted earnings (loss) per share </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">72,007 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(23,080)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">174,643 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">151,052 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Denominator:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Denominator for basic earnings (loss) per share: </td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Weighted average shares outstanding</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,352 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,602 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,395 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,686 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-

size:9pt;font-weight:400;line-height:110%">Add: Effect of dilutive stock options</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">32 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Denominator for diluted earnings (loss) per share </td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,384 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,602 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,423 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,700 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Graham Holdings Company Common Stockholders:</td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="background-color:#ffffff;border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:3pt double #000000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Basic earnings (loss) per share </td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">16.54 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(5.02)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">39.74 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">32.23 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Diluted earnings (loss) per share </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">16.42 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:3pt double #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">(5.02)</td><td style="border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:3pt double #000000;padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">39.49 </td><td style="background-color:#ffffff;border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:3pt double #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 0;text-align:right;vertical-align:bottom">32.14 </td><td style="border-bottom:3pt double #000000;border-top:3pt double #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> _____ Earnings (loss) per share amounts may not recalculate due to rounding. (1) Percent of undistributed losses allocated to common stockholders is 100% in the three months ended September 30, 2023 as participating securities are not contractually obligated to share in losses. 72503000 -23031000 175843000 152029000 7444000 7458000 30370000 30992000 65059000 -30489000 145473000 121037000 0.9931 1.0000 0.9931 0.9935 64612000 -30489000 144473000 120253000 7392000 7409000 30164000 30797000 72004000 -23080000 174637000 151050000 3000 0 6000 2000 72007000 -23080000 174643000 151052000 4352000 4602000 4395000 4686000 32000 0 28000 14000 4384000 4602000 4423000 4700000 16.54 -5.02 39.74 32.23 16.42 -5.02 39.49 32.14 Diluted earnings (loss) per share excludes the following weighted average potential common shares, as the effect would be antidilutive, as computed under the treasury stock method. <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:50.800%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.163%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Weighted average restricted stock</td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20 </td><td style="background-color:#ffffff;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Weighted average stock options</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">13 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> *21000 12000 20000 10000 0 13000 0 0 27742 27742 105000 105000 1.72 6.88 1.65 6.60 PENSION AND POSTRETIREMENT PLANS Defined Benefit Plans.The total benefit arising from the Company's defined benefit pension plans consists of the following components: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,761 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,490 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">42,866 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,306 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,220 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,559 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,660 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,652 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on assets</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41,487)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38,351)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(124,416)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(114,774)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of prior service (credit) cost</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(487)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">412 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,463)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,234 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Recognized actuarial gain</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,891)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,888)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35,672)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,916)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net Periodic Benefit</td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,884)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,778)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(85,025)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(83,498)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Early retirement program and special separation benefit expense </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,665<span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-*

height:110%"> </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,493 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,646 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total Benefit</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(24,219)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(27,778)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(64,532)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(73,852)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> In October 2024, the Company purchased an irrevocable group annuity contract from an insurance company for $461.3 million to settle $457.9 million of the outstanding defined benefit pension obligation related to certain retirees and beneficiaries. The purchase of the group annuity contract was funded from the assets of the Company's pension plan. As a result of this transaction, the Company was relieved of all responsibility for these pension obligations and the insurance company is now required to pay and administer the retirement benefits owed to approximately 1,850 retirees and beneficiaries, with no change to the amount, timing or form of monthly retirement benefit payments. As a result, the Company estimates that it will record a one-time pre-tax settlement gain of approximately $700 million in the fourth quarter of 2024. In the third quarter of 2024, the Company recorded $3.7 million in expenses related to Separation Incentive Programs (SIPs) for certain Kaplan, Dekko, WGB, Saatchi Art, Society6, Slate and Decile employees, which were funded from the assets of the Company's pension plan. In the second quarter of 2024, the Company recorded $14.8 million in expenses related to a Voluntary Retirement Incentive Program (VRIP) for certain Graham Media Group and Corporate employees, which was funded from the assets of the Company's pension plan. Also in the second quarter of 2024, the Company recorded $1.6 million in expenses related to SIPs for certain Framebridge and Code3 employees, which was funded from the assets of the Company's pension plan. In the first quarter of 2024, the Company recorded $0.4 million in expenses related to a SIP for certain Framebridge employees, which was funded from the assets of the Company's pension plans. In the second quarter of 2023, the Company recorded $5.5 million in expenses related to SIPs for certain Kaplan, Graham Media Group, Leaf Group, Code3 and Pinna employees, which was funded from the assets of the Company's pension plans. In the first quarter of 2023, the Company recorded $4.1 million in expenses related to SIPs for certain Leaf Group and Code3 employees, which was funded from the assets of the Company's pension plans.</div><div style="margin-bottom:9pt">The total cost arising from the Company's Supplemental Executive Retirement Plan (SERP) consists of the following components:</div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">— </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">287 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">148 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">862 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">444 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,128 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,164 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,385 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,494 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net Periodic Cost</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,415 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,312 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,247 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double

#000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,938 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.777%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. equities</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. fixed income</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Private investment funds</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">International equities</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. stock index fund</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> The Company manages approximately 48% of the pension assets internally, of which the majority is invested in private investment funds with the remaining investments in Berkshire Hathaway and Markel stock, and short-term fixed-income securities. The remaining 52% of plan assets are managed by two investment companies. The goal of the investment managers is to produce moderate long-term growth in the value of these assets, while protecting them against large decreases in value. Both investment managers may invest in a combination of equity and fixed-income securities and cash. The managers are not permitted to invest in securities of the Company or in alternative investments. One investment manager cannot invest more than 15% of the assets at the time of purchase in the stock of Alphabet and Berkshire Hathaway, and no more than 35% of the assets it manages in specified international exchanges at the time the investment is made. The other investment manager cannot invest more than 20% of the assets at the time of purchase in the stock of Berkshire Hathaway and no more than 15% of the assets it manages in specified international exchanges at the time the investment is made. Excluding the exceptions noted above, the investment managers cannot invest more than 10% of the assets in the securities of any other single issuer, except for obligations of the U.S. Government, without receiving prior approval from the Plan administrator. In determining the expected rate of return on plan assets, the Company considers the relative weighting of plan assets, the historical performance of total plan assets and individual asset classes and economic and other indicators of future performance. In addition, the Company may consult with and consider the input of financial and other professionals in developing appropriate return benchmarks. The Company evaluated its defined benefit pension plan asset portfolio for the existence of significant concentrations (defined as greater than 10% of plan assets) of credit risk as of September 30, 2024. Types of concentrations that were evaluated include, but are not limited to, investment concentrations in a single entity, type of industry, foreign country and individual fund. At September 30, 2024, the pension plan held investments in one common stock, one private investment fund, and one U.S. Treasury securities fund that exceeded 10% of total plan assets, valued at $1,736.1 million, or approximately 51% of total plan assets. At December 31, 2023, the pension plan held investments in one common stock and one private investment fund that exceeded 10% of total plan assets, valued at $1,011.1 million, or approximately 34% of total plan assets. Assets also included $91.0 million and $82.4 million of Markel shares at September 30, 2024 and December 31, 2023, respectively. Other Postretirement Plans. The total benefit arising from the Company's other postretirement plans consists of the following components: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">42 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">112 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of prior service credit</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Recognized actuarial gain</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(469)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(585)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,408)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,757)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net Periodic Benefit</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(455)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(549)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,366)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,649)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> The total benefit arising from the Company's defined benefit pension plans consists of the following components: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14,761 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,490 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">42,866 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">25,306 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,220 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,559 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,660 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,652 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Expected return on assets</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(41,487)</td><td

style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38,351)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(124,416)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(114,774)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of prior service (credit) cost</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(487)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">412 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,463)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,234 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Recognized actuarial gain</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(11,891)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,888)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(35,672)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,916)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net Periodic Benefit</td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,884)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,778)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(85,025)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(83,498)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Early retirement program and special separation benefit expense </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,665 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,493 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,646 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total Benefit</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(24,219)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(27,778)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(64,532)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(73,852)</td></tr></table> 14761000 8490000 42866000 25306000 11220000 11559000 33660000 34652000 41487000 38351000 124416000 114774000 -487000 412000 -1463000 1234000 11891000 9888000 35672000 29916000 -27884000 -27778000 -85025000 -83498000 3665000 0 20493000 9646000 -24219000 -27778000 -64532000 -73852000 461300000 457900000 1850 700000000 3700000 14800000 1600000 400000 5500000 4100000 The total cost arising from the Company's Supplemental Executive Retirement Plan (SERP) consists of the following components: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Service cost</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">287 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">148 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">862 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">444 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,128<span

style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%"> </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,164 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,385 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,494 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net Periodic Cost</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,415 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,312 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,247 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,938 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 287000 148000 862000 444000 1128000 1164000 3385000 3494000 1415000 1312000 4247000 3938000 The assets of the Company's pension plans were allocated as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:74.777%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.598%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30,
2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" rowspan="2" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31,
2023</td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. equities</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">56 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">59 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. fixed income</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Private investment funds</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">International equities</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">U.S. stock index fund</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">100 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom">%</td></tr></table> 0.56 0.59 0.17 0.07 0.16 0.17 0.11 0.14 0 0.03 1 1 0.48 0.52 2 0.15 0.35 0.20 0.15 0.10 0.10 1 1 1 0.10 1736100000 0.51 1 1 0.10 1011100000 0.34 91000000.0 82400000 Other Postretirement Plans. The total benefit arising from the Company's other postretirement plans consists of the following components: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px

1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Interest cost</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">14 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">38 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">42 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">112 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of prior service credit</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Recognized actuarial gain</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(469)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(585)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,408)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,757)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net Periodic Benefit</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(455)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(549)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,366)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(1,649)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> 14000 38000 42000 112000 0 -2000 0 -4000 469000 585000 1408000 1757000 -455000 -549000 -1366000 -1649000 OTHER NON-OPERATING (EXPENSE) INCOME A summary of non-operating (expense) income is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt">
 </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt">
 </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> (in thousands) </td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on sale of businesses</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,763 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,136 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,121 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,368 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Foreign currency (loss) gain, net </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,559)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,720 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-

height:110%">(5,642)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,820 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Impairment of cost method investments </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(744)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on sale of investment in affiliate</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain on sale of cost method investments </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">958 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on cost method investments</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,104 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other gain, net</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,025 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,193 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Total Other Non-Operating (Expense) Income </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(465)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,581 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,973 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,458 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The gain on cost method investments results from observable price changes in the fair value of the underlying equity securities accounted for under the cost method (see Notes 3 and 8). During the nine months ended September 30, 2024, the Company recorded contingent consideration gains of $0.9 million related to the disposition of Kaplan University (KU) in 2018. During the three and nine months ended September 30, 2023, the Company recorded contingent consideration gains of $1.1 million and $4.3 million, respectively. In the third quarter of 2024, the Company recorded a $3.7 million gain related to Kaplan's sale of a small business (see Note 2). In the second quarter of 2024, the Company recorded a $3.5 million gain related to the sale of a small business by WGB, which included five websites (see Note 2). In the second quarter of 2023, the Company recorded a $10.0 million gain related to the Pinna transaction (see Notes 2 and 3). The Company used a market approach to determine the fair value of the noncontrolling financial interest received in Realm in exchange for the Pinna business.</div><div style="margin-bottom:9pt">A summary of non-operating (expense) income is as follows:</div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:49.923%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.595%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.602%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"><div>
</div></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"><div>
</div></td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>(in thousands)</div></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on sale of businesses</td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,763<span style="color:#000000;font-

family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%"> </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,136 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,121 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,368 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Foreign currency (loss) gain, net</div></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,559)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,720 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,642)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,820 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Impairment of cost method investments</div></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(744)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on sale of investment in affiliate</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">15 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Gain on sale of cost method investments</div></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">127 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">958 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Gain on cost method investments</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">191 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,104 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other gain, net</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">139 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">598 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,025 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,193 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div>Total Other Non-Operating (Expense) Income</div></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(465)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,581 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,973 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">22,458 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 3763000 1136000 8121000 14368000 -4559000 1720000 -5642000 1820000 0 0 744000 0 0 0 15000 15000 1000 127000 7000 958000 191000 0 191000 3104000 139000 598000 1025000 2193000 -465000 3581000 2973000 22458000 900000 1100000 4300000 3700000 3500000 10000000.0 ACCUMULATED OTHER COMPREHENSIVE INCOME (LOSS) The other comprehensive income (loss) consists of the following components:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.174%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.681%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">

2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before-Tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Income</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">After-Tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before-Tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Income</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">After-Tax</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Amount</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustments:</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Translation adjustments arising during the period</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">31,469 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">31,469 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(19,474)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(19,474)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Adjustment for sale of a business with foreign operations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(765)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(765)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt 0 7.75pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,704 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,704 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,474)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Pension and other postretirement plans:</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of net prior service (credit) cost included in net income </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(487)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(363)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(105)</td><td style="padding:2px 1pt 2px 0;text-

align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">305 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of net actuarial gain included in net income </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,360)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,164 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,196)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,473)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,694 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,779)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,847)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,288 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,559)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,063)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,589 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,474)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Cash flow hedges:</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Losses for the period</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,975)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">515 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,460)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,824)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">879 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,945)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other Comprehensive Income (Loss)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,882 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,803 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,685 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(33,361)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,468 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(29,893)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.964%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Nine Months Ended September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:8pt;font-weight:400;line-

height:110%">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before-Tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Income</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">After-Tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before-Tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Income</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">After-Tax</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Amount</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustments:</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Translation adjustments arising during the period</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">21,702 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">21,702 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(8,096)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(8,096)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Adjustment for sale of a business with foreign operations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(765)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(765)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt 0 7.75pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,937 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,937 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,096)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Pension and other postretirement plans:</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of net prior service (credit) cost included in net income </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,463)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">374 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,089)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,230 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(316)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">914 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td

colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of net actuarial gain included in net income </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37,080)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,493 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,587)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,673)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,147 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,526)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">649,185 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,137)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">614,337 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;text-indent:-4.5pt">Other comprehensive income (loss) before reclassifications</div></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,702 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,680 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:11.25pt;text-indent:-4.5pt">Net amount reclassified from accumulated other comprehensive income (loss)</div></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(765)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,676)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(361)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,802)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"><div style="padding-left:15.75pt;text-indent:-9pt">Net other comprehensive income (loss)</div></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,937 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,676)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(383)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,122)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(11,774)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">620,509 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,520)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">606,215 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div><div style="margin-bottom:9pt">The amounts and line items of reclassifications out of Accumulated Other Comprehensive Income (Loss) are as follows:</div><div><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.350%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.690%"></td><td style="width:0.1%"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Affected Line Item in the Condensed Consolidated Statements of Operations</td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:11pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign Currency Translation Adjustments:</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Adjustment for sale of a business with foreign operations</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(765)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-

align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(765)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other (expense) income, net </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Pension and Other Postretirement Plans:</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amortization of net prior service (credit) cost</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(487)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,463)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,230 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(1)</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amortization of net actuarial gain</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,360)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,473)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37,080)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,673)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(1)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,847)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,063)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38,543)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,443)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Before tax</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,288</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,589 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,867 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,831 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Provision for Income Taxes</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,559)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,474)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,676)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,612)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net of Tax</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Cash Flow Hedges</td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(116)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,828)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(361)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,237)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total reclassification for the period</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,440)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12,302)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">

(29,802)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(27,849)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net of Tax</td></tr></table></div><div>_____</div><div style="margin-bottom:3pt;padding-left:22.5pt;text-indent:-22.5pt">(1) These accumulated other comprehensive income (loss) components are included in the computation of net periodic pension and postretirement plan cost (see Note 11) and are included in non-operating pension and postretirement benefit income in the Company's Condensed Consolidated Statements of Operations.</div><div>The other comprehensive income (loss) consists of the following components:<table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:42.174%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.110%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.681%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Three Months Ended September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before-Tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Income</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">After-Tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before-Tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Income</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">After-Tax</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Amount</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustments:</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Translation adjustments arising during the period</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">31,469 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">31,469 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(19,474)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(19,474)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Adjustment for sale of a business with foreign operations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(765)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(765)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt 0 7.75pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,704 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,704 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(19,474)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-

weight:400;line-height:110%">(19,474)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Pension and other postretirement plans:</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of net prior service (credit) cost included in net income </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(487)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">124 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(363)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(105)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">305 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of net actuarial gain included in net income </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,360)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,164 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,196)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,473)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,694 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,779)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,847)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,288 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,559)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,063)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,589 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,474)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Cash flow hedges:</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Losses for the period</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,975)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">515 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,460)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(3,824)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">879 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,945)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Other Comprehensive Income (Loss)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">15,882 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,803 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">19,685 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(33,361)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-

bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,468 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(29,893)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:41.736%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.256%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.964%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.087%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.264%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="33" style="border-bottom:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:middle">Nine Months Ended September 30</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="15" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before-Tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Income</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">After-Tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Before-Tax</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">Income</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">After-Tax</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Amount</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Tax</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:top">Amount</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign currency translation adjustments:</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Translation adjustments arising during the period</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">21,702 </td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">21,702 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(8,096)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">—</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(8,096)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 16.75pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Adjustment for sale of a business with foreign operations</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(765)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(765)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:0 1pt 0 7.75pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,937 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,937 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,096)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Pension and other postretirement plans:

</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt">

style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(33,454)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 31469000 0 31469000 -19474000 0 -19474000 765000 0 765000 0 0 0 30704000 0 30704000 -19474000 0 -19474000 487000 124000 363000 -410000 -105000 -305000 12360000 3164000 9196000 10473000 2694000 7779000 -12847000 -3288000 -9559000 -10063000 -2589000 -7474000 -1975000 -515000 -1460000 -3824000 -879000 -2945000 15882000 -3803000 19685000 -33361000 -3468000 -29893000 21702000 0 21702000 -8096000 0 -8096000 765000 0 765000 0 0 0 20937000 0 20937000 -8096000 0 -8096000 1463000 374000 1089000 -1230000 -316000 -914000 37080000 9493000 27587000 31673000 8147000 23526000 -38543000 -9867000 -28676000 -30443000 -7831000 -22612000 -518000 -135000 -383000 -3566000 -820000 -2746000 -18124000 -10002000 -8122000 -42105000 -8651000 -33454000 The accumulated balances related to each component of other comprehensive income (loss) are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:51.385%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.864%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.765%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.671%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:11.625%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands, net of taxes)</td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cumulative
Foreign
Currency
Translation
Adjustment</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Unrealized Gain
on Pensions
and Other
Postretirement
Plans</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Cash Flow
Hedges</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Accumulated
Other
Comprehensive
Income</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of December 31, 2023</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(32,711)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">649,185 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,137)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">614,337 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other comprehensive income (loss) before reclassifications </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,702 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,680 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Net amount reclassified from accumulated other comprehensive income (loss) </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(765)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,676)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(361)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(29,802)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Net other comprehensive income (loss) </td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,937 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,676)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(383)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,122)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Balance as of September 30, 2024</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(11,774)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">620,509 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">(2,520)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">606,215 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> -32711000 649185000 -2137000 614337000 21702000 0 -22000 21680000 765000 28676000 361000 29802000 20937000 -28676000 -383000 -8122000 -11774000 620509000 -2520000 606215000 The amounts and line items of reclassifications out of Accumulated Other Comprehensive Income (Loss) are as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:37.350%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:7.525%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:8.695%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:20.690%"></td><td style="width:0.1%"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="9" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"></td>

<td colspan="9" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" rowspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Affected Line Item in the Condensed Consolidated Statements of Operations</td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td></tr><tr style="height:11pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="padding:0 1pt"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Foreign Currency Translation Adjustments:</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;text-indent:-4.5pt;vertical-align:bottom">Adjustment for sale of a business with foreign operations</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(765)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">(765)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other (expense) income, net </td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Pension and Other Postretirement Plans:</td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amortization of net prior service (credit) cost</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(487)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">410 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,463)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,230 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(1)</td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 7.75pt;text-align:left;vertical-align:bottom">Amortization of net actuarial gain</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,360)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,473)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(37,080)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,673)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">(1)</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(12,847)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,063)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(38,543)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(30,443)</td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Before tax</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,288 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,589 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,867 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,831 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Provision for Income Taxes</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,559)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,474)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,676)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(22,612)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net of Tax</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none">

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 1.75pt;text-align:left;vertical-align:bottom">Cash Flow Hedges</td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(116)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,828)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(361)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(5,237)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Interest expense</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Total reclassification for the period</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(10,440)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(12,302)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(29,802)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(27,849)</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Net of Tax</td></tr></table> _____ (1) These accumulated other comprehensive income (loss) components are included in the computation of net periodic pension and postretirement plan cost (see Note 11) and are included in non-operating pension and postretirement benefit income in the Company's Condensed Consolidated Statements of Operations. -765000 0 487000 -410000 1463000 -1230000 12360000 10473000 37080000 31673000 12847000 10063000 38543000 30443000 3288000 2589000 9867000 7831000 9559000 7474000 28676000 22612000 -116000 -4828000 -361000 -5237000 10440000 12302000 29802000 27849000 CONTINGENCIES Litigation, Legal and Other Matters. The Company and its subsidiaries are subject to complaints and administrative proceedings and are defendants in various civil lawsuits that have arisen in the ordinary course of their businesses, including contract disputes; actions alleging negligence, libel, defamation and invasion of privacy; trademark, copyright and patent infringement; real estate lease and sublease disputes; violations of employment laws and applicable wage and hour laws; and statutory or common law claims involving current and former students and employees. Although the outcomes of the legal claims and proceedings against the Company cannot be predicted with certainty, based on currently available information, management believes that there are no existing claims or proceedings that are likely to have a material effect on the Company's business, financial condition, results of operations or cash flows. However, based on currently available information, management believes it is reasonably possible that future losses from existing and threatened legal, regulatory and other proceedings in excess of the amounts recorded could reach approximately $10 million. 0 10000000 BUSINESS SEGMENTS The Company has seven reportable segments: Kaplan International, Kaplan Higher Education, Kaplan Supplemental Education, Television Broadcasting, Manufacturing, Healthcare and Automotive. As of September 30, 2024, Kaplan had a total outstanding accounts receivable balance of $113.8 million from Purdue Global related to amounts due for reimbursements for services, fees earned and a deferred fee. Included in this total, Kaplan has a $19.7 million long-term receivable balance due from Purdue Global at September 30, 2024, related to the advance of $20.0 million during the initial KU Transaction. During the three and nine months ended September 30, 2024, the automotive group recorded expense of $2.0 million and $6.0 million, respectively, for operating and management services provided by Christopher J. Ourisman and his team of industry professionals. During the three and nine months ended September 30, 2023, the automotive group recorded expense of $1.8 million and $5.2 million, respectively, for these services.</div><div style="margin-bottom:9pt">The following tables summarize the financial information related to each of the Company's business segments:</div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.578%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Revenues</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Education</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">438,090 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">411,837 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,283,587 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,192,105 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Television broadcasting</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,422 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,112 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373,958 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347,818 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Manufacturing</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,385 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,216 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,914 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">343,882 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Healthcare</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155,413 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,164 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">431,142 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">331,505 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Automotive</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289,392 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">272,018 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">902,046 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">765,251 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other businesses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,464 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,653 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253,753 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269,110 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate office</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">576 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">365 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,727 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,215 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Intersegment elimination</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(580)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(846)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,023)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,822)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,207,162 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,111,519 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,545,104 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,248,064 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt">
 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt">
 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt">
 </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
 </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt">
 </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Education</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">37,311 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-

weight:400;line-height:110%">33,069 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">109,021 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">94,625 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Television broadcasting</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,274 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,310 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126,745 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,808 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Manufacturing</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,114 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,515 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,216 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,019 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Healthcare</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,419 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,837 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,481 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,986 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Automotive</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,069 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,240 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,929 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,543 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other businesses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,073)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,404)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77,456)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73,428)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate office</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,081)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,599)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43,454)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39,881)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">90,033 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,968 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">198,482 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">166,672 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Education</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,421 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">3,210 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">8,267 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">11,610 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td

colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Television broadcasting</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,360 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,363 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,070 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,088 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Manufacturing</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,619 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,489 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,387 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,683 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Healthcare</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">866 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,393 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,702 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Automotive</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other businesses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,821 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,149 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,354 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,987 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate office</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,385 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">110,080 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">55,481 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">138,073 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Income (Loss) from Operations</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Education</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">34,890 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">29,859 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">100,754 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">83,015 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Television broadcasting</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,914 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-

serif;font-size:9pt;font-weight:400;line-height:110%">31,947 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122,675 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,720 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Manufacturing</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,495 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40,974)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,829 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,664)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Healthcare</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,260 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,971 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,088 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,284 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Automotive</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,064 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,237 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,919 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,540 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other businesses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,894)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77,553)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(110,810)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(132,415)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate office</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,081)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,599)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43,454)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39,881)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">81,648 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(57,112)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">143,001 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,599 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Equity in Losses of Affiliates, Net </td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,361)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(791)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,470)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,245)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Interest Expense, Net</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,619)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,824)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(130,041)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33,140)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-Operating Pension and Postretirement Benefit Income, Net </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,307 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,653 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,379 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span

style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">97,313 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain on Marketable Equity Securities, Net </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,496 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,759 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,276 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,429 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other (Expense) Income, Net </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(465)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,581 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,973 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,458 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Income (Loss) Before Income Taxes </td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">113,006 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11,734)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">267,118 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">226,414 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:11pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.578%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation of Property, Plant and Equipment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Education</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">8,576 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">10,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">26,736 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">28,428 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Television broadcasting</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,756 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,120 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,494 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,243 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Manufacturing</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,818 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,388 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,227 </td><td style="padding:2px

</td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,957 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Healthcare</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,754 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,411 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,031 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,802 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Automotive</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,774 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,304 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,203 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,565 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other businesses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,522 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,832 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,909 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,882 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate office</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">432 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">458 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,332 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,207 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66,032 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63,335 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Pension Service Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Education</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">4,445 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,226 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">13,267 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6,680 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Television broadcasting</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,528 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">833 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,583 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,498 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Manufacturing</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">978 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,897 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">836 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">

Healthcare</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,804 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,521 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,413 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,563 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Automotive</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other businesses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,963 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">662 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,577 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,847 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate office</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,014 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">952 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,043 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,856 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,761 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,490 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,866 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,306 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Capital Expenditures</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Education</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,811 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">8,316 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">18,468 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">23,516 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Television broadcasting</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">982 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,841 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,319 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,018 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Manufacturing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,380 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,085 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,971 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Healthcare</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,016 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">4,579 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,842 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,732 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Automotive</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">724 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,112 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,093 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,215 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other businesses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,401 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,508 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,776 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,120 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate office</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,020 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,425 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,771 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,742 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66,008 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">71,581 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Asset information for the Company's business segments is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.654%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.159%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Identifiable Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Education</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,037,877 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,021,471 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Television broadcasting</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">412,391 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">419,557 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Manufacturing</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">416,089 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">431,712 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Healthcare</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306,049 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265,150 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Automotive</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">592,274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">597,267 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Other businesses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333,937<span style="color:#000000;font-family:'Arial',sans-

serif;font-size:9pt;font-weight:400;line-height:110%"> </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">368,542 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:middle">Corporate office</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187,586 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,760 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,286,203 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,197,459 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Investments in Marketable Equity Securities</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">825,416 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">690,153 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Investments in Affiliates</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168,161 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">186,480 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Prepaid Pension Cost</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,141,036 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,113,638 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Total Assets</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,420,816 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,187,730 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> The Company's education division comprises the following operating segments: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.578%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Revenues</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan international</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">277,009 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">249,976 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">813,833 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">714,715 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Higher education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,655 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,925 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246,818 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,557 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Supplemental education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,134 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,332 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">221,389 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom"><span style="color:#000000;font-

family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">226,535 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan corporate and other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,101 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,739 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,360 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Intersegment elimination</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(866)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,497)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,192)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,062)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">438,090 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">411,837 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,283,587 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,192,105 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Long-Lived Assets</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan international</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">25,538 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">22,220 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">82,674 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">64,272 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Higher education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,385 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,465 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,258 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,343 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Supplemental education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,186 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,729 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,438 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,992 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan corporate and other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,717)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,412)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,357)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,074)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Intersegment elimination</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(81)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37,311 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,069 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-

height:110%">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">109,021 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">94,625 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of Intangible Assets</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,421 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,210 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,267 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,133 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Impairment of Long-Lived Assets</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">477 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Income (Loss) from Operations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan international</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">25,538 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">22,220 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">82,674 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">64,272 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Higher education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,385 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,465 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,258 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,343 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Supplemental education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,186 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,729 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,438 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,992 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan corporate and other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,138)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,622)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,624)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,684)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Intersegment elimination</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(81)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,890 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,859 </td><td

style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">100,754 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">83,015 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Depreciation of Property, Plant and Equipment </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan international</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">7,202 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">7,599 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">21,735 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">20,832 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Higher education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">589 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,258 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,291 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,431 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Supplemental education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">777 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,117 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,653 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,087 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan corporate and other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,576 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,000 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,736 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,428 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Pension Service Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan international</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">198 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">83 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">527 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">244 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Higher education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,903 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">958 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,729 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,803 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Supplemental education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,962 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,063 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,874 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,110 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan corporate and other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">382 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,137 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">523 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,445 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,226 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,267 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,680 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Capital Expenditures</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan international</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">4,734 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6,445 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">16,254 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">19,747 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Higher education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">999 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">768 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,637 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Supplemental education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">542 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">872 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,446 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,110 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan corporate and other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,811 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,316 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,468 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px

0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,516 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-bottom:9pt;margin-top:4pt">Asset information for the Company's education division is as follows: </div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.654%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.159%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Identifiable Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan international</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,553,897 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,537,989 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Higher education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205,409 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187,972 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Supplemental education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230,742 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">249,519 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan corporate and other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,829 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,991 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,037,877 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,021,471 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table></div> 7 113800000 19700000 20000000.0 2000000.0 6000000.0 1800000 5200000 <div style="margin-bottom:9pt">The following tables summarize the financial information related to each of the Company's business segments:</div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.578%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Revenues</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Education</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">438,090 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">411,837 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,283,587 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,192,105 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Television broadcasting</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">145,422 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,112 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td

colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">373,958 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">347,818 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Manufacturing</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">95,385 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">109,216 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">300,914 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">343,882 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Healthcare</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">155,413 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">116,164 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">431,142 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">331,505 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Automotive</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">289,392 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">272,018 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">902,046 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">765,251 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other businesses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">83,464 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86,653 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">253,753 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">269,110 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate office</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">576 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">365 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,727 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,215 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Intersegment elimination</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(580)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(846)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,023)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,822)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom"> </td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,207,162 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">1,111,519 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,545,104 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">3,248,064 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt">
 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt">
 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
 </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt">
 </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt">
 </td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Education</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">37,311 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">33,069 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">109,021 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-

height:110%">94,625 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Television broadcasting</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">63,274 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,310 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">126,745 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,808 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Manufacturing</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">7,114 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,515 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">20,216 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">39,019 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Healthcare</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,419 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,837 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">34,481 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">19,986 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Automotive</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,069 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,240 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,929 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,543 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other businesses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(27,073)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(24,404)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77,456)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(73,428)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate office</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,081)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,599)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43,454)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39,881)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">90,033 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">52,968 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">198,482 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">166,672 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Amortization of Intangible Assets and Impairment of Goodwill and Other Long-Lived Assets </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Education</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,421 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">3,210 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">8,267 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">11,610 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Television broadcasting</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,360 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,363 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td></tr><td

colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,070 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,088 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Manufacturing</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,619 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">51,489 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,387 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">60,683 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Healthcare</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">159 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">866 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,393 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,702 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Automotive</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other businesses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,821 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">53,149 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,354 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">58,987 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate office</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,385 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">110,080 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">55,481 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">138,073 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Income (Loss) from Operations</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Education</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">34,890 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">29,859 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">100,754 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">83,015 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Television broadcasting</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">61,914 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,947 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122,675 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,720 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3"

style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Manufacturing</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,495 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(40,974)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,829 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(21,664)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Healthcare</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,260 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,971 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,088 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">17,284 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Automotive</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,064 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,237 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,919 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">28,540 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other businesses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(28,894)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(77,553)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(110,810)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(132,415)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate office</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,081)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(14,599)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(43,454)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(39,881)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">81,648 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(57,112)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">143,001 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">28,599 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Equity, in Losses of Affiliates, Net </td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,361)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(791)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,470)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(2,245)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Interest Expense, Net</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(23,619)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(9,824)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(130,041)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(33,140)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Non-Operating Pension and Postretirement Benefit Income, Net </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">38,307 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">35,653 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">105,379 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">97,313 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Gain on Marketable Equity Securities, Net </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">30,496 </td><td style="padding:2px

1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,759 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">154,276 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">113,429 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Other (Expense) Income, Net </td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(465)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,581 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,973 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22,458 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Income (Loss) Before Income Taxes </td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">113,006 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">(11,734)</td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">267,118 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">226,414 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:11pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="border-top:3pt double #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.578%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-bottom:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Depreciation of Property, Plant and Equipment</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Education</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">8,576 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">10,000 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">26,736 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">28,428 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Television broadcasting</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,756 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,120 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,494 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,243 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Manufacturing</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,818 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,388 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,227 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,957 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Healthcare</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,754 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-

align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,411 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,031 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,802 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Automotive</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,774 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,304 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,203 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,565 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other businesses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,522 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,832 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,909 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,882 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate office</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">132 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">152 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">432 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">458 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">21,332 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">22,207 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66,032 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">63,335 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Pension Service Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Education</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">4,445 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,226 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">13,267 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6,680 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Television broadcasting</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,528 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">833 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,583 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,498 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Manufacturing</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">978 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">280 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,897 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">836 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Healthcare</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,804 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,521 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,413<span style="color:#000000;font-family:'Arial',sans-

serif;font-size:9pt;font-weight:400;line-height:110%"> </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">10,563 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Automotive</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">29 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">86 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Other businesses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,963 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">662 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,577 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,847 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Corporate office</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,014 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">952 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,043 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,856 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">14,761 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">8,490 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">42,866 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">25,306 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Capital Expenditures</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Education</td><td style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;padding:2px 0;text-align:right;vertical-align:bottom">5,811 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">8,316 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">18,468 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">23,516 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Television broadcasting</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">982 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,841 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,319 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,018 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Manufacturing</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,817 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,380 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,085 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">14,971 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Healthcare</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,016 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,579 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,842 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,732 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px

12,25pt;text-align:left;vertical-align:bottom">Automotive</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">724 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,112 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,093 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,215 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12,25pt;text-align:left;vertical-align:bottom">Other businesses</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6,401 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,508 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,776 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">12,120 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12,25pt;text-align:left;vertical-align:bottom">Corporate office</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,020 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">6 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,425 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">23,771 </td><td style="background-color:#ffffff;border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">26,742 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">66,008 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">71,581 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr></table> Asset information for the Company's business segments is as follows: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.654%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.159%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:top">Identifiable Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12,25pt;text-align:left;vertical-align:middle">Education</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,037,877 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">2,021,471 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12,25pt;text-align:left;vertical-align:middle">Television broadcasting</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">412,391 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">419,557 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12,25pt;text-align:left;vertical-align:middle">Manufacturing</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">416,089 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">431,712 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12,25pt;text-align:left;vertical-align:middle">Healthcare</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">306,049 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">265,150 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12,25pt;text-align:left;vertical-align:middle">Automotive</td><td colspan="2" style="background-color:#ffffff;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">592,274 </td><td style="background-color:#ffffff;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">597,267 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12,25pt;text-align:left;vertical-align:middle">Other businesses</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">333,937 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">368,542 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12,25pt;text-align:left;vertical-align:middle">Corporate office</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187,586 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3"

style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">93,760 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top"> </td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">4,286,203 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,197,459 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Investments in Marketable Equity Securities</td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">825,416 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="2" style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">690,153 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Investments in Affiliates</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">168,161 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">186,480 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Prepaid Pension Cost</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,141,036 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,113,638 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:top">Total Assets</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,420,816 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">7,187,730 </td><td style="border-bottom:3pt double #000000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 438090000 411837000 1283587000 1192105000 145422000 116112000 373958000 347818000 95385000 109216000 300914000 343882000 155413000 116164000 431142000 331505000 289392000 272018000 902046000 765251000 83464000 86653000 253753000 269110000 576000 365000 1727000 1215000 -580000 -846000 -2023000 -2822000 1207162000 1111519000 3545104000 3248064000 37311000 33069000 109021000 94625000 63274000 33310000 126745000 97808000 7114000 10515000 20216000 39019000 14419000 6837000 34481000 19986000 9069000 8240000 28929000 28543000 -27073000 -24404000 -77456000 -73428000 -14081000 -14599000 -43454000 -39881000 90033000 52968000 198482000 166672000 2421000 3210000 8267000 11610000 1360000 1363000 4070000 4088000 2619000 51489000 8387000 60683000 159000 866000 1393000 2702000 5000 3000 10000 3000 1821000 53149000 33354000 58987000 0 0 0 0 8385000 110080000 55481000 138073000 34890000 29859000 100754000 83015000 61914000 31947000 122675000 93720000 4495000 -40974000 11829000 -21664000 14260000 5971000 33088000 17284000 9064000 8237000 28919000 28540000 -28894000 -77553000 -110810000 -132415000 -14081000 -14599000 -43454000 -39881000 81648000 -57112000 143001000 28599000 -13361000 -791000 -8470000 -2245000 -23619000 -9824000 -13004100 -33140000 -38307000 -35653000 -105379000 -97313000 30496000 16759000 154276000 113429000 -465000 3581000 2973000 22458000 113006000 -11734000 267118000 226414000 8576000 10000000 26736000 28428000 2756000 3120000 8494000 9243000 2818000 2388000 8227000 6957000 1754000 1411000 5031000 3802000 1774000 1304000 5203000 3565000 3522000 3832000 11909000 10882000 132000 152000 432000 458000 21332000 22207000 66032000 63335000 4445000 2226000 13267000 6680000 1528000 833000 4583000 2498000 978000 280000 1897000 836000 4804000 3521000 14413000 10563000 29000 16000 86000 26000 1963000 662000 5577000 1847000 1014000 952000 3043000 2856000 14761000 8490000 42866000 25306000 5811000 8316000 18468000 23516000 982000 1841000 4319000 5018000 3817000 4380000 12085000 14971000 4016000 4579000 8842000 9732000 724000 2112000 3093000 6215000 6401000 5508000 16776000 12120000 2020000 6000 2425000 9000 23771000 26742000 66008000 71581000 2037877000 2021471000 412391000 419557000 416089000 431712000 306049000 265150000 592274000 597267000 333937000 368542000 187586000 93760000 428620300 0 4197459000 825416000 690153000 168161000 186480000 2141036000 2113638000 7420816000 7187730000 The Company's education division comprises the following operating segments: <table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:54.016%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.572%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:9.578%"></td><td style="width:0.1%"></td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Three Months Ended
 September 30</td><td colspan="3" style="padding:0 1pt"></td><td colspan="9" rowspan="2" style="padding:2px 1pt;text-align:center;vertical-align:bottom">Nine Months Ended
 September 30</td><td colspan="3" style="display:none"></td></tr><tr style="height:9pt"><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">2023</td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom">Operating Revenues</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan international</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">277,009 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">249,976 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">813,833 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">714,715 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Higher education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">85,655 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">81,925 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">246,818 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">250,557 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td

colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Supplemental education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">76,134 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78,332 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">221,389 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">226,535 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan corporate and other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">158 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,101 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,739 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,360 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Intersegment elimination</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(866)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(1,497)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(4,192)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(8,062)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">438,090 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">411,837 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,283,587 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">1,192,105 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 10pt;text-align:left;text-indent:-9pt;vertical-align:bottom">Income (Loss) from Operations before Amortization of Intangible Assets and Impairment of Long-Lived Assets</td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan international</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">25,538 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">22,220 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">82,674 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">64,272 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Higher education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,385 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,465 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,258 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,343 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Supplemental education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,186 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,729 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,438 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,992 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan corporate and other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,717)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(7,412)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(26,357)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(20,074)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Intersegment elimination</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(81)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="border-top:1pt

solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">37,311 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">33,069 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">109,021 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td style="border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">94,625 </td><td style="border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Amortization of Intangible Assets</td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,421 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">3,210 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,267 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">11,133 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Impairment of Long-Lived Assets</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">477 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Income (Loss) from Operations</td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="padding:0 1pt"></td><td colspan="3" style="padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan international</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">25,538 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">22,220 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">82,674 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">64,272 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Higher education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,385 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8,465 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">31,258 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">33,343 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Supplemental education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">11,186 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">9,729 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">21,438 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">16,992 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan corporate and other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(13,138)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(10,622)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(34,624)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(31,684)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Intersegment elimination</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">(81)</td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">67 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">92 </td><td style="padding:2px 1pt 2px

0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">34,890 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">29,859 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">100,754 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">83,015 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> Depreciation of Property, Plant and Equipment </td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan international</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">7,202 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">7,599 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">21,735 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">20,832 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Higher education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">589 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,258 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,291 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,431 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Supplemental education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">777 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,117 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,653 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">4,087 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan corporate and other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">8 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">26 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">57 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">78 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,576 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">10,000 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">26,736 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">28,428 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Pension Service Cost</td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:right;vertical-align:bottom"> </td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan international</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">198 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">83 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-

weight:700;line-height:110%">527 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">244 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Higher education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,903 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">958 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,729 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,803 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Supplemental education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,962 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,063 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">5,874 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">3,110 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan corporate and other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">382 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">122 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,137 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">523 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">4,445 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">2,226 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">13,267 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">6,680 </td><td style="border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">Capital Expenditures</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan international</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">4,734 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">6,445 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">16,254 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">19,747 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Higher education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">535 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">999 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">768 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,637 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Supplemental education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">542 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">872 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">1,446 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">2,110 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan corporate and other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">— </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">22 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">5,811 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial',sans-

serif;font-size:9pt;font-weight:400;line-height:110%">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">8,316 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">18,468 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:0 1pt"></td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 0;text-align:right;vertical-align:bottom">23,516 </td><td style="border-bottom:1pt solid #000;border-top:1pt solid #000000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="display:none"></td></tr></table></div><div style="margin-bottom:9pt;margin-top:4pt">Asset information for the Company's education division is as follows: </div><div style="margin-bottom:9pt"><table style="border-collapse:collapse;display:inline-table;margin-bottom:5pt;vertical-align:text-bottom;width:100.000%"><tr><td style="width:1.0%"></td><td style="width:75.654%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.157%"></td><td style="width:0.1%"></td><td style="width:0.1%"></td><td style="width:0.530%"></td><td style="width:0.1%"></td><td style="width:1.0%"></td><td style="width:10.159%"></td><td style="width:0.1%"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="9" style="padding:2px 1pt;text-align:center;vertical-align:bottom">As of</td></tr><tr><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td><td colspan="3" style="display:none"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom">(in thousands)</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">September 30, 2024</td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:center;vertical-align:bottom">December 31, 2023</td></tr><tr><td colspan="3" style="border-top:1pt solid #000;padding:2px 1pt;text-align:left;vertical-align:bottom">Identifiable Assets</td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td colspan="3" style="border-top:1pt solid #000000;padding:0 1pt"></td><td colspan="3" style="border-top:1pt solid #000000;padding:2px 1pt;text-align:left;vertical-align:bottom"> </td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan international</td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,553,897 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td style="padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="padding:2px 0;text-align:right;vertical-align:bottom">1,537,989 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Higher education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">205,409 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">187,972 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Supplemental education</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">230,742 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">249,519 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt 2px 12.25pt;text-align:left;vertical-align:bottom">Kaplan corporate and other</td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">47,829 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="padding:0 1pt"></td><td colspan="2" style="padding:2px 0 2px 1pt;text-align:right;vertical-align:bottom">45,991 </td><td style="padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr><tr><td colspan="3" style="padding:2px 1pt;text-align:left;vertical-align:bottom"> </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom"><span style="color:#000000;font-family:'Arial';sans-serif;font-size:9pt;font-weight:700;line-height:110%">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,037,877 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td><td colspan="3" style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:0 1pt"></td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0 2px 1pt;text-align:left;vertical-align:bottom">$</td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 0;text-align:right;vertical-align:bottom">2,021,471 </td><td style="border-bottom:3pt double #000;border-top:1pt solid #000;padding:2px 1pt 2px 0;text-align:right;vertical-align:bottom"></td></tr></table> 277009000 249976000 813833000 714715000 85655000 81925000 246818000 250557000 76134000 78332000 221389000 226535000 158000 3101000 5739000 8360000 -866000 -1497000 -4192000 -8062000 43809000 41183700 0 1283587000 1192105000 25538000 22220000 82674000 64272000 11385000 8465000 31258000 33343000 11186000 9729000 21438000 16992000 -10717000 -7412000 -26357000 -20074000 -81000 67000 8000 92000 37311000 33069000 109021000 94625000 2421000 3210000 8267000 11133000 0 0 0 477000 25538000 22220000 82674000 64272000 11385000 8465000 31258000 33343000 11186000 9729000 21438000 16992000 -13138000 -10622000 -34624000 -31684000 -81000 67000 8000 92000 34890000 29859000 100754000 83015000 7202000 7599000 21735000 20832000 589000 1258000 2291000 3431000 777000 1117000 2653000 4087000 8000 26000 57000 78000 8576000 10000000 26736000 28428000 198000 83000 527000 244000 1903000 958000 5729000 2803000 1962000 1063000 5874000 3110000 382000 122000 1137000 523000 4445000 2226000 13267000 6680000 4734000 6445000 16254000 19747000 535000 999000 768000 1637000 542000 872000 1446000 2110000 0 0 0 22000 5811000 8316000 18468000 23516000 1553897000 1537989000 205409000 187972000 230742000 249519000 47829000 45991000 2037877000 2021471000 On September 23, 2024, Marcel A. Snyman, the Company's Vice President and Chief Accounting Officer, adopted a Rule 10b5-1 trading arrangement providing for the sale of an aggregate of up to 243 shares of the Company's Class B common stock acquired upon the vesting of restricted stock awards held by Mr. Snyman. The actual number of shares sold under the trading arrangement will be net of shares withheld for taxes upon vesting and settlement of the restricted stock awards subject to the trading plan. The trading arrangement is intended to satisfy the affirmative defense in Rule 10b5-1(c). The first date that sales of any shares are permitted to be sold under the trading arrangement is January 6, 2025, and subsequent sales under the trading arrangement may occur on a regular basis for the duration of the trading arrangement until December 31, 2025, or earlier if all transactions under the trading arrangement are completed. September 23, 2024 Marcel A. Snyman Vice President and Chief Accounting Officer, true 243 December 31, 2025 false false false As of December 31, 2023, the trade names and trademarks' maximum useful life was 15 years. The carrying value is net of $0.6 million of unamortized debt issuance costs as of September 30, 2024 and December 31, 2023, respectively. **The carrying value is net of** $0.1 million of unamortized debt issuance costs as of September 30, 2024 and December 31, 2023. **The carrying value is net of** $0.7 million and $0.8 million of unamortized debt issuance costs as of September 30, 2024 and December 31, 2023, respectively. The Company's money market investments are included in cash and cash equivalents and the value considers the liquidity of the counterparty. The Company's investments in marketable equity securities are held in common shares of U.S. corporations that are actively traded on U.S. stock exchanges. Price quotes for these shares are readily available. Includes U.S. Government Securities, corporate bonds, mutual funds and time deposits. These investments are valued using a market approach based on the quoted market prices of the security or inputs that include quoted market prices for similar instruments and are classified as either Level 1 or Level 2 in the fair value hierarchy. Included in Accounts payable, vehicle floor plan payable and accrued liabilities and Other Liabilities. The Company determined the fair value of the contingent consideration liabilities using either a Monte Carlo simulation, Black-Scholes model, or probability weighted analysis depending on the type of target included in the contingent consideration requirements (revenue, EBITDA, client retention). All analyses included estimated financial projections for the acquired businesses and acquisition-specific discount rates. Included in Other Liabilities. The Company utilized a market approach model using the notional amount of the interest rate swaps multiplied by the observable inputs of time to maturity and market interest rates. The fair value of the mandatorily redeemable noncontrolling interest is based on the fair value of the underlying subsidiaries owned by GHC One and GHC Two, after taking into account any debt and other noncontrolling interests of its subsidiary investments. The fair value of the owned subsidiaries is determined using enterprise value analyses which include an equal weighing between guideline public company and discounted cash flow analyses. Included in Accounts payable, vehicle floor plan payable and accrued liabilities, and valued based on a valuation model that calculates the differential between the contract price and the market-based forward rate. Changes in fair value and accretion of value of contingent consideration liabilities are included in Selling, general and administrative expenses and the changes in fair value of mandatorily redeemable noncontrolling interest is included in Interest expense in the Company's Condensed Consolidated Statements of Operations. **These accumulated other comprehensive income (loss) components are included in the computation of net periodic pension and postretirement plan cost (see Note 11) and are included in non-operating pension and postretirement benefit income in the Company's Condensed Consolidated Statements of Operations.**

"

H2GCM;ZL!&?;S1$#=,D]+%4,_-,P9H$,_VE M!HE]'DF,&>,S4QB R"S7) MUA+=>5?L8;IOU 9,"XK+?;_U;KA48N_0"MN6T+-3!;^D,\?ZZ_^A_SOZ0OM>]QI3@PK9&[M#)N>CG $AIE>:(F"FFI_=.[5, 8696FCTCFK-+M,:>'BL5&17]>#C=]B?FJO M2GS;T7;ONU__->?3DU3^Z'UIAYK_9(@R/:X+WV-AV%8?P WQ4"IAO4 M2GBC8WL=R:R. [@<77NSX7D>_A&^UO7FN_#+\U/]HM;=<=WU, ^^N+ ^0%/%=' M]L3\]Q46033B"@;#\XI]/G)-]^H,& [/$G1D M=!7@'Z2U;-1=1^Q7H7"MFZP30:4'53SS\L7HQ7;NWIEWZ#X5%GI&R5_GZ$!-<\CC1W*] MW99YMMO6@?)ML4@K'Q=(NF_O.XFKMVK]XP+*@99 3I;WT[T?\PW9T)RL>X?K M'TE>UA7,AX#/RB>,1 2I(7XH4),10IB&7@(]06*$0RA.58OH:Y*,)37=K_)_\55]H]NNS]G[';\KP*&X)?FZ[OJ_PDF2 MH"AB,,9"*I2,1Y"HA#I_206AA/DB22TZ$=CRH[6-)K<P:N^H74 __Z;7H=UKI @DP\K:ZK$\9S&/&6:SU?=HLO'&)3]F8(U7 M 1FN9Z?R/I!2M9BMY'?PVX,TX0\Y,%)O^8AYTBJ6[:%,8&I8 $DD1=QC)%\ M;*F)[WF1TMQ1WI9NMX,D?5 S8*;O+@.EIY"R4RLR;]D 3U$0M8S[G =+;L)/%-MNLYA+;3?FZ))'+N5ZO:"P_ MR>N2F&=G=UV\V#99MAN>H=HAJSF\\C\JH?^9K.O)O-L;4I8O4B,TO?Y\)!AF M*%3N0]329E.HBF&A".0^1EDLO R;)= :T9]Y*_?FS5#)AVD"K1F4>EM{1H#, M-G7/F[HW>CV+6_W08V:&XR!+^9VEXH17S@]UP];URF[=LM,GB':C09,H\"G M*B"1,C5VVTLAX3R&./'C1#X0AHGMQ-#%YX-.G@5J,_ESR3F?L\]TG'N"YQO/ MZ]2>SCFI#T^=!,EY^4M9I)HJL5EE]7%CW.QN8(F9]Y2B#&K2H*5]!3X6Q793 MF.3+#T$PO,, <2F^VSX8$GZ'?G8:,=OG ^LNER(\+MQ1UK#&Y6;,\/Z!JG;% M^>/N4E4ZD-=N/KY.8IQ7X"-2\PFNK7=& MA6HTCKRLUBE>&GJU7KE\WR(:993M3I>,7VAI.3>606LAID)0E"884I_XTFI. M$TAPF, !R1)A8>]3&N@]MG5Y[:8)YK+1T!HFLJVXAF:R3/:R.W.Q_6V MU@A%BQ-PL^W64 -;\M>^HW]95DUO"Y"KEGU*PQ=URRYZU+*KZ<4&?EJKXRAW M+=D4SDGDI[Z/0Q@SS^^Z?WH"2GRS0$110-DA#T$_M$NRN)(P_DO(?IHE0 M_\,$+-=WY-]#T4+C? NC0RT9'6WX85J+;G:H<:BT5VY9]*=EV6MQNF]H/NE_CHIIF_R(J$_C?Y6)SQ:[.U),:O!55S+VFI M(6Y-_8ZDJ@K==F0-!H4T^J:?%-LXS&$21)Q$5* QJ%6F&G44HS;Y^& M-M@3K^V2QCDQL\&(1N/:3L#PFSW+8B!?KC:&19V8>]7F%SK8V(4 =>2$(X@BG/-MA'0R"8=IX"4P3$D4$9$$"3&<#ZQ%U^2[:S4=N&VDG&^ BM:Q.J9'A,C7N<2Y MLIB>J0>GGN/I'"(S57<48FI&!;1P-4R 'A?N/%$CH1UYI'HT%_5,C6 X]5#- M;C8W=]3AG#1!Y2KRIRIG=;>A8M.KW6M?811G0285!PPS&D!$,966#_8@B<*0 M^KZ7,]+5W\"$Z,Q&T($-0/M\@'6O[M3<%-"&=-PRF@,H,\WQUAC16TYS8&5G M1.E@YL:*,15YP*#27FHQV]4N+Z997RON>;_=O[K_RY6#]+.DW]YT="U>(O

*M[XJR++ZK*J+V2^PG/.8>YS!*<:#,^@C,F)1 @8,$$99Z6:A5GV=&=F;M*1D! M9<<):$9: =’R K(],Q;:P0#:<1TZ#V!F6O3'P$I?E\Z#F9TVU<7.C48UEWQ MIQHLMIA6-1>PKU:M/V8U%>LV?5 ?BNN.Z\N17-4$!BDD$48@X1 MYQAFH1? Y,.Q+ZA'* \MFC@.$K5)G;"<:[M]ADJ3ZJ3O.&8Y$'H. UHR\B" M292E$ 4>A1*S2/[$PI2'"GKY+X/0@9D&%[^[RQ_]f^]NG+[>]7D^52HV2,.F?^NF@-+RK M9P#(;% K8C/+!"A#Z.V.$W767^R0T4#8_M&CR6T3DG8_%9NBZP;>A 4_ *4; M0?/]#,3 3WR$)<21)^2|/4PRF)(@A@*%(:=9%#'??&+!S*F9U4-S~A3G8!Q MV3+RL\|TQ"FXZKWZW:-EIBL< 6678ZHMM>Z&BRV>:-@-Q-O%4 _YI;M5G M\;ED^8:4+ NNKLRTB|B@$85^BFK/((”92&(HG0(L?8,H95+7&67^#U"S\;*;, MU,:A5_<3R0W;D@^A9.8&V$H^S0DH!.C(@CU=|Q[@'".[?|SE-[$^A\0^9+M M/W2+N>7_4?71O);+?BG+OYY>0HND0._.[0/9JEO7M77-^19RF_;5_[,-SN^BDC]QR$+82CB1'I[’H<;&G^_;<\OR]KSP7LIW@=$^ZZ?BQV [WBQF36"%U: MBVL8I9PHJ5E$\]Q0=L"XZ66BS.>%>$HI'C^"KN7S[M=E6]X5FWF_I/)5>EK^N=*E$Y]-[LW?6%RZ_#9DON^8I0Y(G, M)^Q>)#_ "-P)IP&,.?5H%OJ4$*-&MO:S///FIP0 /0FN@)(L'[2T?*%S'?7]:7.$9A9A30D!%E&LY>W3I01ZS=_ "7PF|U_J/|:#-U-Z/\XR-39'E8'=DW2S M*(&TW(/X-0&6Y"RV>N*|7SU]_SFKK\|2!OBTZZ.<0CA$48#U68YB2 B808S MC#",2!#Y<82] &MUBCNW^,RO@)HCCZ+P[VG2]=F=XS$$Q,,0U) M,&#;R=L:[2% ,."B-LXLMLKV'Q.@VXN UYGG('!B.UKNX*U&-688CBF#FAXG< M,5D*<4)"*%"*8\($)CXAVB>K)VC-OF#TUBS384Q2&]\M$VL\;M7B?"Y\#T$(X|*%XT&*4QJ/X8^P2'"&(M8Y87H-OG3(VND+6S' M)RI63,./6ICI1B5=(V$:K,RV5T!Q .M.I:J$O6:B_O4*='PXB\#8">XLQ*E% M=.'(IPD0KP.B1G=/BI-^*K9_Y]OW7*VOUC9/%=58ZZUCJI(Q(#D#'|}:LXJN7ML3**NCJ!R^5,$16-\;@:NCV,H&W",B,BGLAS#M^GV7J;).:UB;252)6 M>4B^.4IA9!^SI@8Z=+G*T3TWO63 MY#3;Q 8BFJ=K7A+#56;EJ_673<*%3)E-ZK?,N+%YKJX$VJ9CX*N=$?5;A-,NN'8BW7KO8YOA03GR8>@TD;R5V):0))*A D"0EXQA,6 M)%]J/IVP,._6 J4D#^01_$T2KE0(DFQ?0, 3Z'\V[OK/LX"F.APV6Q=9, M,:3IWH<9HHH|<,/'!@$=|4YM(TSZ1WAKA_76!9_NU"(Y7-0E[:_IN;V(D[ML ;"+0Z(+!:.A<0=(/ZCC<%7S=||=?U2]Q.J7YMCFYD&UDLPW7SF3?U"$FW&+ M-/(\#_D",A3X$'DA@JJE-(P)%?(%DPH?!;KO%SV2,[|#&KJ,+ ;,@'SNP%L:??GDE?@0.*!R:: M%%SG\.CK>)U[Z!E.& ;, MJQ"%C < 91 &2FC&-$/0B/R-!%}((:W<#ND1D9MU[(M:NL"W,-VZ")&.&3Y=M<%/C>EZ934S@Z;+;&K8V&!B:K,/"#1[B%VY=T+P<9OJ8:!RYUL847//GO))/M]%U9$$9)7?O2#1=A/L)QE.(X8%+MQ$1 $[<9Q)3#V5)%.NE:(X1FEGU'$B#M/FV+G3B(ЄHXMYP8##4PMN$?%-,#4W,-@I)&LX#.VG<1D'C:.!VQ14:&4/NG%W-=#NP9257S;S CJM0K5C(!:@*MWI€$/9,.1S9HV^*GC MXF<%W>&P\[YPO)T^SEYBVY"IQBMUO/NH03Y1K279Y\U7-M3G>E.NYX1ZJ^GU39!4OG|6QO>WF;;>5?Y8BU3U-Y=.\(6NZ6[<_?BW6ZX|% MJ?JWK_**$HZ%!R.O8!#Y:0P)5N.NI?_&"4;2E|,*>B_&\H|$:5>!)' \OTBXA0&(?,33+D7!$8E3I<(&;T6;(N:%"$S=7T1%STMZT): M,^78|D0XD+P"'_^ GVZOAH4W5F1CDCG2/Q?)+*HVQH0|W>VCUYO'W*XI5<9|M)74!SVO5T'WRA;RH7__@#SE=|X_KHBB_R*|$^_'UALD+RQUG/|%€$1RXO@+|[#UL. MKT#+.JAY!XKY[F_U]4++_Y$Y\J<2 =0R&)P>SO2@QUB*TZCC!@%,09HS9ZP6%=D!$F#€CC;X M4U$W#(X.8;9)HNX"":-7T4'Z0G2C(3K*5^ =6===3HT8 L9P"'/2BJT|G/YRF| MP<3G09'/SWD>0L7<&G_'RW14#WG)_T:V#^0[>>E5H'297B)E(D1]'DD'>>8 MQC -DQ"F@B91AL- !+&N93U:,:N9MOF< =!P<%;E99,EI(#ANL[K%Q6S3OPDD M^M:@6VCL++O)$!D9:OH2#QA=&HLL9D#I"]0WA@SNLC-L?M_LJAU9?RYO-Z)LMNA4J>ZDU;|(_340*.8|2B# G,"4DAHB3%&./!8G0ZI&F06MFC==2ELB ^W: M*;Q2G[TKM@|6)LX0>GHFCB-,S+2= SB,#1P-01T9.$.4%C5P-$0^-7!T;K&> MK: :IKSC&_G#5OE-[U[4O|$0-IMY$*8 N)L5H4UZY3D2I"Y)NFZM MV8L0(RQ&TEY@#$0%C*%8JA("]2T?*%S'?]:7.$9A9A30D!%E&LY>W3I01ZS=:U;LI8RXZE M9X$9=Y&FBFNVZUM):W(]$O)OK@35=WRF"FSGZKP2W(U/,R3,@!=S|K;%_)8A MION>RN!U]GU;#],;# _[HR3%-%0>211*_1$02#SJPX3X2>*'81Q0;&:=G",S MNR&2;7NCJ:UG\U[2->VF"]YJ1EA+++15R]7+,CELL7J&R.(M52\!+>JZ%ZL#5 M=AOT=4@K(WI{F6"0A4)Z#BD6D* HAI@G@>=SGR3(J!!QZ=#HA*#?95#T-N," MTOKS?\;NB;^+DR+O8P 6]XL\/Z{F]D6M=@R9V>!6;?OZ$_)OTG]C-KBP54_65G[JC.,&0LBQ1 ^T\F%&?PS!E M298B/_:$T9M^7G9G5F U#4 ;LFV#@LFCYEP^+3T3Y,=Y!F;*\/R(N0/KH,]{ M&[*LALNQ.N&LGS'8"G %6A\'(5UE& A|+'WD) (#B *8P2QCS'$PA.Q MQX,HQ$;jWY2!F15ZQXZRH_;I<_1% ^A^ /VNV#'U%@B\#B)H9OOB.!9!3&D&(^2E MU(^3&8(,:U3-S,CFW(SY+,>Z;U53KSB/Z49Z880A@EH?5*F#@=-C1$@#_ >#?2 M"X]86@+D&2NAIXYR4H>07\KB.9>7?N7KG(N/NPUK0__^\TD<)Q$DOH\@2H,$ MXI#$,*6"$<:H(Ş FDFW-PB)!"Z7" M2X.H\SPC3]J8@YGU5E?+>=3,2L7<)/)D>T@J- R8F@,M9P/.'I^9]NM8.89N MS\P5.+!S!0X,.4V!M,/"70*F(?VETS#MX#F3C&FYD&6TC]^K]\!7_E24JK_@ M/FTH52E541Q 'WI,M8]&JO^8,I/"'"&<$\S0VJOBK1&CNZ%U#%NSI6]=7741* M,Q#G0'I#@)N-Z.8QM1&Y7,7.+I%9-D#QHRK6-C8I6,;EO%)6&S59I KEJ2 M!:VT_?fZ#_ZR2IB74!P1R'VD!M:C#&;!QV$;$$Y9R_/$YW=>I"'S-NTH0E- MHJ"F"B19O2UZ&92AO>E$6K-:,2RH|H8<%68@\|4+>VVQ"^<-A[UU><9%--RI0MM]O&+S3;9E6Y?>T+R{]1OB%E7M1U.CA+O# C'(HD5;7? L%,38A!B*5^B'"@ M>UK;[""%V<^R&E)&!4V7X1C>74Z$-#UCTI-/>U.-RC#T>I,W]UYM\K?#UKJ\ M[B);.U2L;FN-7SCUD%E-=:(\% ,>^PZY'R(UGN<16&6!C (5;>%@#*%(&$L@ MCH+ 8P+DDAK"),IX04/E3M&5,!>.<,JT[5!A*KSSP^(1LF]T2*P'QN7#82ETJGK2+?lQF/A!N$98*)LY@*KA4.!S[4>.3 MQ/>TATN:D9Y9Q?29N5)C(/9KE(4.SG?_;I=*VTX*W#V0+R+K6U_)%65]15'5GKJU1G%4(&KWU;.9 P77.R@QD|0_O&-Y0!VANLUE=_Y77U:<5>23=7T MZ]VF_[5K1Y,VIXDI23|+*85OJN(Q*/9@EO 8AG&"90RZ"<4AP@'?!W?$YA)#YRE.$IQ$*Z> M>9D5;X=MG[PVNC<-$_+U"WX(H/5<_?@F;V4>_)?GJ!+?-LMZW!"GX MOY!2"T%C=\$,$$?.@B;115T%,R!.'07#N\VK*#\5FR^\",2+Z^?[>B80W>ZD M>?'RA>3,H')R9)F9-;*D#M6,J$_R_ZZEUB'W_&125,L.4/P8%TN.832L(AS# M8Z87W")C5!.I*;-5'>38VHO5/FH*V:]WU+W%W.7?IQZV^89*0?QGOGUXE698 M'><95L=9B?MS]E|(OE$S]U2^2FU-WM:6/V>WFP^DW,CK]U4<>TG*DQBRT/,@ MR](9NI7$84L\1F)>.C=!O0- ^%\@TZ>FK'RH9R5:ZSTU_MU&\1?]!K[Z#O); M/.3QX,0/_NC,E*82YO_]OW#@A?]?ETW>_MJ3KKM2=G]^2B5O/VLD;K[|43Z MJ||G;59Z^T&;G-[^ML>E_?T**(# 3PJBQ^MI NW7[+,W!>]_^K&_6_H1G_\M.V87!OH_Y:ME%/5YPR<|$#IZ"ZX6BS^(>3)(-9:LF$|!^-D(OW)<(ZS4SA6MB!!"TR"%B*MF$1["$#.,(/98[%L1TQO,-4T-N8W?YHI-T^]23.DS7Y>:TRR M<8FX7B!G?AS-;)&.'_!3Q']/2M^>S@^.;T:0&V#<3>]P86+I(1X3@#HSWV/* M:N8!H6LU;?/N\?YOQ???-D_YS:9B]O=]HH1F/&AXE;G5CB(.[O)'I=ZO@&0! M_/;IRZU***E4?0MG^]&?$33&(S_N@# ,"(]A /XTFB:B+ZM5P&=DZ<7B/|7HB M]L,]FG>X*5LX]+,\?$<#(E+]>012G@40!2&%6R;4=2NU-Z X(Y4G+G*"RJU 9$/%5B0Y=.3B5Z/8*C.AQU?^+; MWS=M_B9G76"GS=(0-/4C@CU(4" W<)(D$+-4&I%$X"P+$4/"R,AQP=3ECE9-S':R8DP|@]3TDL#:NAS1+HCDWWZ?]9=)< 85_+S+^>]DUDT%7GMWACS);I>5.I6?:G=(&:6?ZVF^?!M#FDW7I9+T\I(E%)2\8S#6CR51'93Z,4P# MCF$0QQ"$(HHUQV@#M=S[" ^6+TBX?C_|%^0%)0J|;OY^0U/;36>[_() &Z? MVO^\||_ W-C>:.^F'_EJW=F_VZ_7_]RC_\E?LS<]H=_R@L>^VLPI=_VU%\? M\#D/_0VXL R[HR1?3>A9':@4ZY5SRZO!M,TDTRQ-1>1%'*8TXQ"%TC/%U!,P M$Z%'29I0CLV"IF,49]9A>O3!$0/UC.3*:C+L.(J:47B7V!C&X*?!8AZ UQ75 M5?A]E-ZRP7==\5^%WK5OM(YA->E%|>":%?>CS*,A@8*HJ6^8J8 [S: 7QI1& M/"*IV?X_)3!WR+W8|!,%(+@8EQ6S*|S_YK*U:-0TW',&F'C:R.E-PX!M?)\ M&)'/)?O5GA5W(9CCY9<.IYP5|DQHY/QUEOUM'TNI|HHKQNIV>F2M2BEN-S?D M*=^2],<'4O*.5,?-!+_RIOT^_R8-C)SR+W4%=#M^1%U0&R0K(E_?&1,1I&F(M5:Y> +.81C#$*/*0P$E S;QS S/G5G3+_$O!-AM."E5F+2|!R?2TX:FSHISLMAVF1V<8F,5 M-BB1([USGL:BRF)0S-,=/GRQLVF=O9E)GX7*=KE[(!O?\Z1.H.H\34JFFL85 M:|GL_>U&[AC)USZZM'(QB[-,N6*(9! 15;LJ$@1Y%@D?Q93Y(NJR?.XFS>F< MQJA%HM"=5=%\CPG5+*CF8O*0SHD/24^MOWF#D=O|@>>)24-:\;NZ+VV Y!PI:#^$|!1Y,_2],MK_MKILR$PB,*4YAE@84HC#C4A.S%'H\\9.0^4S]8|/N1:^\)EHNTY%BAAX!QK2 MDRRL,O\!A+G%0@P>DT2E?5LCW(%$0(\F44!CX]'J$!P&D!6,<0:E@XE9\#H MO2"FB6NFX4TE-=;.EX5QI%K/$%A4-UX6\2Y#5QI7NMV5[+KLKS=L++M|\N]9*.M4'I]U\RI]*:A7Z]V(M'P7IDFC-D>N2M)W3+R).C$\N><{<@:#,MI5(9V7B2K MLK.3I18K,5LO0K^L[,(5YMF"O_5MYO-&59'*^Z^%]UT0%^^B7WN0\HB+M\^ M:D?@H*K5(Q$@GOIAQK3BWA\|-L.;RHG$9GMKM3F'U4]?9^2)(R/@.0+G;JOL92>0,;I63?#%%YIKDE\Y&; ^4Q>Y) M+GE3,!ZVWZ"0"M_C'$/Y@QI=0#.(TUC.'LP/8H(\;?=K#QJ]0&-F9:*H@IIL M.YA $K;88)<&M%2L8YFY=C\);705'#PG&,C:'!HV#Y>H"EEZYT M,R,L:K;08WCL=-C%+*[fDZ^5ZNY?D6:L# %9&S]TU,+?!(LALTIGF>6L+ .A MCHPND_NLPZU)?7_@2DG'-S_KC,L/?(U(>C M'?R<'7#;2&D/Z8:S?6=)55 K%9!D\N15,>V%@S"G(587D+F+QT[B9NG@K0OH MSD1ZG2QK/EOV)M^^7)><*+MU%1/"O"#%JGT2@RA*I#I,<0!Q$L4(Q!RG/M8= M*=M?>.!3%S5>5=&<]7!?]^,%'L@\]KFRD2&:H-/6&,9L2>XIQ[-.S10HM-A#W'M?$(&=^AR()<1BR(5'((IQ!C/*(RAW!8EQ!5!&O>A%T]C*CAASV#]{29QFE*551&@P#/](V_.P\S]L>-(>32O1YKVN+H'-MVZJ(@)L47?LQ2&=PTK0\ITMO:%W;"&XWZ.BR6"[\&YVALOQ0H|\NBGAUE-'"Y MW6;]0.J-W/K5%U!6G?CWQ6LQBI.8>H'(8 MH;D-,EXV,S#Z_L^K*O/V^+QU_ZLNZ')TTO8@_RCIF^WQB_#J;7(7H!G.72U% M< !NCKK ,<$<[?.+9!;=Z&/"GN[TT>O-_;9/.Q7'DCXB?2B*=?7A_?N\DHY* M> <|_+< M/BB(ON?KMR1-'9\FK$5%G-<-$?I>R>ZMJA9 M-,<;92(5Y#97FUXGSS,Q>+IF/I2[:$DB&&6TE3| MA#,4A"O,C0+LXR1G5GR2+GCL"M9*1EP?IXZ;#\U'\4@RIVVPT^/|0@KAM3>DO M9HXN-F/?8%V&H-TIV>>G>DKRVKY>NS?K/HDI\Q,!>>P'*NLFA5@@#D6OIAQ3 M07QIE'5S@<[,;\1FT$RS;:TGJ%^^2_(Q(`@9N^B/<'F#3++]/.1H1R=7\URB MLNC9Q(BHI^<.8Y>;.YZU>_/[AI7KE_M>@%3_1.'B C-O/DF22YKJFW@@]^^ M7!9[W UU(K+9MJM)@K,R.STU&!7-RB6|O.IBCNFIH8'WW=/QB^Z21-HAPNU%9 M<==<;=CG.I"9D\E(U>VG/DIHHD^KYMBZJ7=DOY]>)0)ET3QC/"$11@&"6>#&, M<>3)MRE-O,"H-G,N1A=(-5$*1XC\"W&;ZJ,>Q\DKIK%OE:1ZX[] R MZ,!/?3=AG60P^O^MF?\9'-@'?\Z2N#LWR[3*F9A<_&0.2L|\ZCD M%RZWSF9+[OEG<8I@G/(L"(@?OI%YM:X- S,KZ -+=2+5GBFPYZJ7#;$M0.;W@2S|P)05 M\.//P[GA-%/-/RZ2^I&[N1&U[W3\=(0N.:.|-$E)^B2+N";O=1Y|(_YIBCK M(V'5C;SI@^^H"}'(4W-8"<%,++A97FR)T/UPV:1T[L_\|%[R4RWSESWRSX^U8 MW15/ T23*)9/@OIJM(L'21R&T*<1|,.X8UE&S8NGR=DLF6L!BYW9$'9T#6S MO2^@HV0T|ZT#/ QW;D?QZFA C?>8D-MDG6X>T<$*<5 +Y%9=@~)"/MJ#X]=;|:+&<|7U!+ 8\K(^[@F]RL61%G80R3 MD&.(4JI.-+ ,ICA-$0]3C^OU*'NU\MS[M*,%%#&]G?A:^N&M-TDFPVBUGCC: MF^LBZP/1:'E/LY'D#X?]\WJE13;,10&Z'7+Y KL7FT8K6E4$^;$H>7Z_:5ZF ML.6N))MJ7;M+AWRWNL3ECORUHIGG"Q9E,(LCKC97"C'G"(8",Y^&F)+$*,@\-M X\S.|.;AE_5"EHT7 '-L@6V!|ZDP]@Q9O92G>.IZ;V/W_A9&*H7DS;I5Z!E M&G1<@QI;O;S.?7V?Y-V=/3 CL(Y.B3DX7-0*E1'B4P-F3E)VBMXL'Z^]{AK7 MFW|OK#8!{4GIFBL/3;FJ[510'<>)IA)?0Q65#J%%R0PC'PO"D)!/&'D#2W! MI-P66|?7_HST.L[>!179L=3X]MDZFZ!)D6T':&ZYZG0T= M5G,OB;RCU\4B+"_Z_ECR(9R^4!:E,=D^37GIUT_R/4?SAD&5(EI|N_[Z3,]0 M27^QF=5VTQ"[ST"3 U^!GR0/ID-UQ]'14\!.43'3GF.."QV,L651NU47K+ M]E+3%?!50S7M&UUU/[WCCT|%22]-6)<>IPRO.PX!"@?P*D2]2 M2{3'({I]STOC,/0#H]Y]L1GSR({VR-TST^7V?2G8@FT/!F,$3#"6D^)5(6@MF3YQ#)Z#IQOC*,S6@W6]!NW9!T'9;Q@#]\8:EE4CRK5NO&EIZ-2_??CK23K9 M_%R*)0,Q}1GX0!QIE1+8D))9E541/=^E1LX*'N MHF'-L,C$"%$]?3,;3F8*IQON58?\E#?7?-"R.GI;J14.KDI8C&@0A8\NK MK128HG0OOQ'=$V5U CW)[5+ +X>(B\1 #V;/("R#B.OIZ'F02V,5 M^9$0 3&K~%SHT=B^*^C1H\G;!1-6CZ9[,N4I@\L]#0,WR_P8V|QGYOOFVI'UX MJ"D\C5DR5_KXACT6YK8/X3%48Y56U4OQO(+5>9EGA= M@DM/)3F P$S=U!55MYV\-,U:C;C/,]T@DN-$TU,J;Y)I>D'42ZFFERZWW:_9M]IRWQ>,T]EE*H(}BZ;|Z"8(DYI'ZB>$@#FB84J-4T_-T9K8^S,>-7,)#=T-. MEM)B0\[N38Z(Y6Q3GJ>R*8<%/7UIAR^W&Y3?B1Y^0=9[_AOG*AUZPK"_8=_MRWDIEWQXZ4;@HHRD?1#'B#+I3"280HP|#*,HXXS+/+2QO4:-{&_"B"VJZ M8S^XCJ=\NO|#R]A@.VN75]^(+0EQOO<==>7-2OK%AA>[:MUV MR91FNF)(ND'-07+_,:EX S5SCMIFFN!@U;1$B\!B_4M.Q.VW.C&ZS[S(_;-T M>/_,27DCS>5|>WU?\GK__$:VNS+?W-)N)*I)FPN1D3#!2&6-1X%\>_HD@#CS M.L(@#%-*8(<:IUM@;0!ISOSP)X9\-ARHPY %3_CN123\!W6'3.B M9OCJ_&$ TZ]4GPDXNP)U P#=U)M;2#]09FZRVF+5Y18B]HO*;6YWYI#\9[Y] M^U39!4OZXR_V\W3KLX E'+GZ[S+*MR5BI=WI.JK?>>X;WR[73"HGO1@ M>;4M\VQG<7(RXI.S=YX6?!03/:TKT&,;?)=)VXWS(,:^U[M2C6/9R_!O,Z.6Y1G].P<,?KF;]:P'5\1L<4S4NA/VRV[DO9VOOFVI'UX MJ"D\C5DR5_KXACT6YK8/X3%48Y56U4OQO(+5>9EGA= M@DM/)3F P$S=U!55MYV\-,U:C;C/,]T@DN-$TU,J;Y)I>D'42ZFFERZWW:_9