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(Exact name of registrant as specified in its charter) New York Â 11-2153962 (State or other jurisdiction ofÂ incorporation or organization) Â (I.R.S. EmployerÂ Identification No.) 2929 California Street, Torrance, California Â 90503 (Address of principal executive offices) Â (Zip Code) Registrantâ€™s telephone number, including area code: (310) 212-7910 Securities registered pursuant to Section 12(b) of the Act: Title of each class Trading symbol(s) Name of each exchange on which registered Common Stock, par value $0.01 per share MPAA The Nasdaq Global Select Market Indicate by check mark whether the registrant: (1) has filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days. Yes â˜‘ No â˜ Indicate by check mark whether the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). YesÂ â˜‘ No â˜ Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, smaller reporting company, or an emerging growth company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ â€œsmaller reporting company,â€ â€œemerging growth companyâ€ in Rule 12b-2 of the Exchange Act. (Check one): Large accelerated filer â˜ Accelerated filerÂ â˜‘ Non-accelerated filer â˜ Smaller reporting company â˜ Â Emerging growth company â˜ If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act.Â Â â˜ Indicate by check mark whether the registrant is a shell company (as defined in Rule 12b-2 of the Act). Yes â˜ No â˜‘ There were 19,851,841 shares of Common Stock outstanding at November 5, 2024. MOTORCAR PARTS OF AMERICA, INC. TABLE OF CONTENTS PART I â€” FINANCIAL INFORMATION Â Â Item 1. Financial Statements 4 Â Condensed Consolidated Balance Sheets 4 Â Condensed Consolidated Statements of Operations 5 Â Condensed Consolidated Statements of Comprehensive (Loss) Income 6 Â Condensed Consolidated Statements of Shareholdersâ€™ Equity 7 Â Condensed Consolidated Statements of Cash Flows 8 Â Notes to Condensed Consolidated Financial Statements 9 Â Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations 24 Â Item 3. Quantitative and Qualitative Disclosures About Market Risk 34 Â Item 4. Controls and Procedures 34 Â Â Â PART II â€” OTHER INFORMATION Â Â Item 1. Legal Proceedings 35 Â Item 1A. Risk Factors 35 Â Item 2. Unregistered Sales of Equity Securities and Use of Proceeds 35 Â Item 3. Defaults Upon Senior Securities 35 Â Item 5. Other Information 35 Â Item 6. Exhibits 36 Â SIGNATURES 39 2 Table of Contents MOTORCAR PARTS OF AMERICA, INC. GLOSSARY The following terms are frequently used in the text of this report and have the meanings indicated below. â€œUsed Coreâ€ â€” An automobile part which has previously been used in the operation of a vehicle. Generally, the Used Core is an original equipment (â€œOEâ€) automobile part installed by the vehicle manufacturer and subsequently removed for replacement. Used Cores contain salvageable parts, which are an important raw material in the remanufacturing process. We obtain most Used Cores by providing credits to our customers for Used Cores returned to us under our core exchange programs. Our customers receive these Used Cores from consumers who deliver a Used Core to obtain credit from our customers upon the purchase of a newly remanufactured automobile part. When sufficient Used Cores are not available from our customers, we purchase Used Cores from core brokers, who are in the business of buying and selling Used Cores. The Used Cores purchased from core brokers or returned to us by our customers under the core exchange programs, and which have been physically received by us, are part of our raw material and work-in-process inventory. Used Cores returned by consumers to our customers but not yet returned to us are classified as contract assets until we physically receive these Used Cores. â€œRemanufactured Coreâ€ â€” The Used Core underlying an automobile part that has gone through the remanufacturing process and through that process has become part of a newly remanufactured automobile part. The remanufacturing process takes a Used Core, breaks it down into its component parts, replaces those components that cannot be reused and reassembles the salvageable components of the Used Core and additional new components into a remanufactured automobile part. Remanufactured Cores held for sale at our customer locations are included in long-term contract assets. The Remanufactured Core portion of stock adjustment returns are classified as contract assets until we physically receive them. 3 Table of Contents PART I â€” FINANCIAL INFORMATION Item 1. Financial Statements MOTORCAR PARTS OF AMERICA, INC. AND SUBSIDIARIES Condensed Consolidated Balance Sheets Â September 30, 2024 Â Â March 31, 2024 Â ASSETS Â (Unaudited) Â Â Â Â Current assets: Â Â Â Â Â Â Cash and cash equivalents Â $ 10,413,000 Â Â $ 13,974,000 Â Short-term investments Â Â 1,901,000 Â Â Â 1,837,000 Â Accounts receivable â€” net Â Â 112,699,000 Â Â Â 96,296,000 Â Inventory â€” net Â Â 378,776,000 Â Â Â 397,328,000 Â Contract assets Â Â 24,956,000 Â Â Â 27,139,000 Â Prepaid expenses and other current assets Â Â 19,457,000 Â Â Â 23,885,000 Â Total current assets Â Â 548,202,000 Â Â Â 560,459,000 Â Plant and equipment â€” net Â Â 32,561,000 Â Â Â 38,338,000 Â Operating lease assets Â Â 71,792,000 Â Â Â 83,973,000 Â Long-term deferred income taxes Â Â 5,637,000 Â Â Â 2,976,000 Â Long-term contract assets Â Â 321,303,000 Â Â Â 320,282,000 Â Goodwill and intangible assets â€” net Â Â 3,984,000 Â Â Â 4,274,000 Â Other assets Â Â 2,763,000 Â Â Â 1,700,000 Â TOTAL ASSETS Â $ 986,242,000 Â Â $ 1,012,002,000 Â LIABILITIES AND SHAREHOLDERSâ€™Â EQUITY Â Â Â Â Â Â Â Current liabilities: Â Â Â Â Â Â Â Accounts payable and accrued liabilities Â $ 168,548,000 Â Â $ 185,182,000 Â Customer finished goods returns accrual Â Â 37,495,000 Â Â Â 38,312,000 Â Contract liabilities Â Â 45,517,000 Â Â Â 37,591,000 Â Revolving loan Â Â 124,691,000 Â Â Â 128,000,000 Â Other current liabilities Â Â 8,419,000 Â Â Â 7,021,000 Â Operating lease liabilities Â Â 9,272,000 Â Â Â 8,319,000 Â Total current liabilities Â Â 393,942,000 Â Â Â 404,425,000 Â Convertible notes, related party Â Â 32,340,000 Â Â Â 30,776,000 Â Long-term contract liabilities Â Â 219,891,000 Â Â Â 212,068,000 Â Long-term deferred income taxes Â Â 573,000 Â Â Â 511,000 Â Long-term operating lease liabilities Â Â 69,419,000 Â Â Â 72,240,000 Â Other liabilities Â Â 6,114,000 Â Â Â 6,872,000 Â Total liabilities Â Â 722,279,000 Â Â Â 726,892,000 Â Commitments and contingencies Â Â Â Â Â Shareholdersâ€™ equity: Â Â Â Â Â Â Â Preferred stock; par value $0.01 per share, 5,000,000 shares authorized; none issued Â Â - Â Â Â - Â Series A junior participating preferred stock; par value $0.01 per share, 20,000 shares authorized; none issued Â Â - Â Â Â - Â Common stock; par value $0.01 per share, 50,000,000 shares authorized; 19,776,373 and 19,662,380 shares issued and outstanding at September 30, 2024 and March 31, 2024, respectively Â Â 198,000 Â Â Â 197,000 Â Additional paid-in capital Â Â 238,089,000 Â Â Â 236,255,000 Â Retained earnings Â Â 18,464,000 Â Â Â 39,503,000 Â Accumulated other comprehensive income Â Â 7,212,000 Â Â Â 9,155,000 Â Total shareholdersâ€™ equity Â Â 263,963,000 Â Â Â 285,110,000 Â TOTAL LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Â $ 986,242,000 Â Â $ 1,012,002,000 Â The accompanying notes to condensed consolidated financial statements are an integral part hereof. 4 Table of Contents MOTORCAR PARTS OF AMERICA, INC. AND SUBSIDIARIES Condensed Consolidated Statements of Operations (Unaudited) Â Â Three Months Ended Â Â Six Months Ended Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Net sales Â $ 208,186,000 Â Â $ 196,639,000 Â Â $ 378,073,000 Â Â $ 356,344,000 Â Cost of goods sold Â Â 166,909,000 Â Â Â 155,491,000 Â Â Â 307,622,000 Â Â Â 288,629,000 Â Gross profit Â Â 41,277,000 Â Â Â 41,148,000 Â Â Â 70,451,000 Â Â Â 67,715,000 Â Operating expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â General and administrative Â Â 15,052,000 Â Â Â 14,325,000 Â Â Â 31,722,000 Â Â Â 26,927,000 Â Sales and marketing Â Â 5,834,000 Â Â Â 5,688,000 Â Â Â 11,283,000 Â Â Â 11,107,000 Â Research and development Â Â 2,443,000 Â Â Â 2,438,000 Â Â Â 4,876,000 Â Â Â 4,813,000 Â Foreign exchange impact of lease liabilities and forward contracts Â Â 5,428,000 Â Â Â 4,760,000 Â Â Â 16,506,000 Â Â Â 490,000 Â Total operating expenses Â Â 28,757,000 Â Â Â 27,211,000 Â Â Â 64,387,000 Â Â Â 43,337,000 Â Operating income Â Â 12,520,000 Â Â Â 13,937,000 Â Â Â 6,064,000 Â Â Â 24,378,000 Â Other expenses: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest expense, net Â Â 14,182,000 Â Â Â 15,383,000 Â Â Â 28,569,000 Â Â Â 27,103,000 Â Change in fair value of compound net derivative liability Â Â 380,000 Â Â Â 390,000 Â Â Â (2,200,000) Â Â 530,000 Â Loss on extinguishment of debt Â Â - Â Â Â 168,000 Â Â Â - Â Â Â 168,000 Â Total other expenses Â Â 14,562,000 Â Â Â 15,941,000 Â Â Â 26,369,000 Â Â Â 27,801,000 Â Loss before income tax expense (benefit) Â Â (2,042,000) Â Â (2,004,000) Â Â (20,305,000) Â Â (3,423,000) Income tax expense (benefit) Â Â 912,000 Â Â Â (46,000) Â Â 734,000 Â Â Â (55,000) Net loss Â $ (2,954,000) Â $ (1,958,000) Â $ (21,039,000) Â $ (3,368,000) Basic net loss per share Â $ (0.15) Â $ (0.10) Â $ (1.07) Â $ (0.17) Diluted net loss per share Â $ (0.15) Â $ (0.10) Â $ (1.07) Â $ (0.17) Weighted average number of shares outstanding: Â Â Â Â Â Â Â Â Â Â Â Â Â Basic Â 19,760,028 Â Â Â 19,599,162 Â Â Â 19,717,517 Â Â Â 19,554,142 Â Diluted Â Â 19,760,028 Â Â Â 19,599,162 Â Â Â 19,717,517 Â Â Â 19,554,142 Â The accompanying notes to condensed consolidated financial statements are an integral part hereof. 5 Table of Contents MOTORCAR PARTS OF AMERICA, INC. AND SUBSIDIARIES Condensed Consolidated Statements of Comprehensive (Loss) Income (Unaudited) Â Â Three Months Ended Â Â Six Months Ended Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Net loss Â $ (2,954,000) Â $ (1,958,000) Â $ (21,039,000) Â $ (3,368,000) Other comprehensive (loss) income, net of tax: Â Â Â Â Â Â Â Â Â Â Â Â Â Foreign currency translation (loss) gain Â Â (1,268,000) Â Â Â 2,122,000 Â Â Â (1,943,000) Â Â Â 5,465,000 Â Total other comprehensive (loss) income, net of tax Â Â (1,268,000) Â Â Â 2,122,000 Â Â Â (1,943,000) Â Â 5,465,000 Â Comprehensive (loss) income Â $ (4,222,000) Â $ 164,000 Â Â $ (22,982,000) Â $ 2,097,000 Â The accompanying notes to condensed consolidated financial statements are an integral part hereof. 6 Table of Contents MOTORCAR PARTS OF AMERICA, INC. AND SUBSIDIARIES Condensed Consolidated Statements of Shareholdersâ€™ Equity (Unaudited) Â Common Stock Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Shares Â Â Amount Â Â Additional Paid-in Capital Â Â Retained Earnings Â Â Accumulated Other Comprehensive Income (Loss) Â Â Â Total Â Balance at March 31, 2024 Â Â 19,662,380 Â Â $ 197,000 Â Â $ 236,255,000 Â Â $ 39,503,000 Â Â $ 9,155,000 Â Â $ 285,110,000 Â Compensation recognized under employee stock plans Â Â - Â Â Â Â - Â Â Â Â 1,000,000 Â Â Â Â - Â Â Â Â - Â Â Â Â 1,000,000 Â Â Â Â Issuance of common stock upon vesting of RSUs, net of shares withheld for employee taxes Â Â 91,205 Â Â Â 1,000 Â Â Â (182,000) Â Â - Â Â Â - Â Â Â (181,000) Â Â Â Foreign currency translation Â Â - Â Â Â Â - Â Â Â Â - Â Â Â Â - Â Â Â Â - Â Â Â Â (675,000) Â Â (675,000) Net loss Â Â - Â Â Â Â - Â Â Â Â - Â Â Â Â (18,085,000) Â Â - Â Â Â Â (18,085,000) Balance at June 30, 2024 Â Â 19,753,585 Â Â $ 198,000 Â Â $ 237,073,000 Â Â $ 21,418,000 Â Â $ 8,480,000 Â Â $ 267,169,000 Â Compensation recognized under employee stock plans Â Â - Â Â Â Â - Â Â Â Â 1,016,000 Â Â Â Â - Â Â Â Â - Â Â Â Â 1,016,000 Â Â Â Â Issuance of common stock upon vesting of RSUs, net of shares withheld for employee taxes Â Â 22,788 Â Â Â - Â Â Â Â - Â Â Â Â - Â Â Â Â - Â Â Â Â Foreign currency translation Â Â - Â Â Â Â - Â Â Â Â - Â Â Â Â - Â Â Â Â (1,268,000) Â Â (1,268,000) Net loss Â Â - Â Â Â Â - Â Â Â Â - Â Â Â Â (2,954,000) Â Â - Â Â Â Â (2,954,000) Balance at September 30, 2024 Â Â 19,776,373 Â Â $ 198,000 Â Â $ 238,089,000 Â Â $ 18,464,000 Â Â $ 7,212,000 Â Â $ 263,963,000 Â Â Common Stock Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Shares Â Â Amount Â Â Additional Paid-in Capital Â Â Retained Earnings Â Â Accumulated Other Comprehensive Income (Loss) Â Â Â Total Â Balance at March 31,2023 Â Â 19,494,615 Â Â $ 195,000 Â Â $ 231,836,000 Â Â $ 88,747,000 Â Â $ (303,000) Â $ 320,475,000 Â Compensation recognized under employee stock plans Â Â - Â Â Â Â - Â Â Â Â 1,310,000 Â Â Â Â - Â Â Â Â - Â Â Â Â 1,310,000 Â Â Â Â Issuance of common stock upon vesting of RSUs, net of shares withheld for employee taxes Â Â 104,530 Â Â Â 1,000 Â Â Â (280,000) Â Â - Â Â Â Â - Â Â Â Â (279,000) Foreign currency translation Â Â - Â Â Â Â - Â Â Â Â - Â Â Â Â 3,343,000 Â Â Â 3,343,000 Â Net loss Â Â - Â Â Â Â - Â Â Â Â (1,410,000) Â Â - Â Â Â Â (1,410,000) Balance at June 30, 2023 Â Â 19,599,145 Â Â $ 196,000 Â Â $ 232,866,000 Â Â $ 87,337,000 Â Â $ 3,040,000 Â Â $ 323,439,000 Â Compensation recognized under employee stock plans Â Â - Â Â Â Â - Â Â Â Â 1,533,000 Â Â Â Â - Â Â Â Â - Â Â Â Â 1,533,000 Â Issuance of common stock upon vesting of RSUs, net of shares withheld for employee taxes Â Â 50 Â Â Â - Â Â Â Â - Â Â Â Â - Â Â Â Â - Foreign currency translation Â Â - Â Â Â - Â Â Â - Â Â Â - Â Â Â 2,122,000 Â Â Â 2,122,000 Â Net loss Â Â - Â Â Â - Â Â Â - Â Â Â (1,958,000) Â Â - Â Â Â (1,958,000) Balance at September 30, 2023 Â Â 19,599,195 Â Â $ 196,000 Â Â $ 234,399,000 Â Â $ 85,379,000 Â Â $ 5,162,000 Â Â $ 325,136,000 Â The accompanying notes to condensed consolidated financial statements are an integral part hereof. 7 Table of Contents MOTORCAR PARTS OF AMERICA, INC. AND SUBSIDIARIES Condensed Consolidated Statements of Cash Flows (Unaudited) Â Â Six Months Ended Â Â September 30, Â Â Â 2024 Â Â 2023 Â Cash flows from operating activities: Â Â Â Â Â Â Â Net loss Â $ (21,039,000) Â $ (3,368,000) Adjustments to reconcile net loss to net cash provided by (used in) operating activities: Â Â Â Â Â Â Â Depreciation and amortization Â Â 5,330,000 Â Â Â 5,966,000 Â Amortization of debt issuance costs Â Â 1,085,000 Â Â Â 1,286,000 Â Amortization of interest on contract liabilities Â Â 396,000 Â Â Â 486,000 Â Accrued interest on convertible notes, related party Â Â 1,760,000 Â Â Â 1,600,000 Â Amortization of core premiums paid to customers Â Â 4,872,000 Â Â Â 4,994,000 Â Amortization of finished goods premiums paid to customers Â Â 477,000 Â Â Â 370,000 Â Noncash lease expense Â Â 4,988,000 Â Â Â 5,063,000 Â Foreign exchange impact of lease liabilities and forward contracts Â Â 16,506,000 Â Â Â 490,000 Â Change in fair value of compound net derivative liability Â Â (2,200,000) Â Â 530,000 Â Gain on short-term investments Â Â (132,000) Â Â (86,000) Net provision for inventory reserves Â Â 7,455,000 Â Â Â 6,770,000 Â Net provision for customer payment discrepancies and credit losses Â Â 355,000 Â Â Â 1,419,000 Â Deferred income taxes Â Â (3,325,000) Â Â (145,000) Share-based compensation expense Â Â 2,016,000 Â Â Â 2,843,000 Â Loss on disposal of plant and equipment Â Â 67,000 Â Â Â 8,000 Â Changes in operating assets and liabilities: Â Â Â Â Â Â Â Â Â Â Accounts receivable Â Â (17,216,000) Â Â (42,576,000) Inventory Â Â 11,109,000 Â Â Â (16,871,000) Prepaid expenses and other current assets Â Â 456,000 Â Â Â 1,962,000 Â Other assets Â Â (1,341,000) Â Â (704,000) Accounts payable and accrued liabilities Â Â

(12,671,000) Â Â 24,509,000 Â Customer finished goods returns accrual Â Â (613,000) Â Â (8,065,000) Contract assets Â Â (4,865,000) Â Â (4,971,000) Contract liabilities Â Â 15,359,000 Â Â Â 16,953,000 Â Operating lease liabilities Â Â (4,470,000) Â Â (4,090,000) Other liabilities Â Â (2,348,000) Â Â 457,000 Â Net cash provided by (used in) operating activities Â Â 2,011,000 Â Â Â (5,170,000) Cash flows from investing activities: Â Â Â Â Â Â Â Purchase of plant and equipment Â Â (1,047,000) Â Â (169,000) Redemption of short-term investments Â Â 68,000 Â Â Â 61,000 Â Net cash used in investing activities Â Â (979,000) Â Â (108,000) Cash flows from financing activities: Â Â Â Â Â Â Â Borrowings under revolving loan Â Â 202,628,000 Â Â Â 32,005,000 Â Repayments of revolving loan Â Â (205,937,000) Â Â (12,205,000) Repayments of term loan Â Â - Â Â Â (13,125,000) Payments for debt issuance costs Â Â (15,000) Â Â (1,426,000) Payments on finance lease obligations Â Â (860,000) Â Â (962,000) Cash used to net share settle equity awards Â Â (181,000) Â Â (279,000) Net cash (used in) provided by financing activities Â Â (4,365,000) Â Â 4,008,000 Â Effect of exchange rate changes on cash and cash equivalents Â Â (228,000) Â Â (33,000) Net decrease in cash and cash equivalents Â Â (3,561,000) Â Â (1,303,000) Cash and cash equivalents â€” Beginning of period Â Â 13,974,000 Â Â Â 11,596,000 Â Cash and cash equivalentsÂ â€” End of period Â $ 10,413,000 Â Â $ 10,293,000 Â Supplemental disclosures of cash flow information: Â Â Â Â Â Â Â Cash paid for interest, net Â $ 24,843,000 Â Â $ 23,831,000 Â Cash paid for income taxes, net of refunds Â Â 3,276,000 Â Â Â 4,890,000 Â Cash paid for operating leases Â Â 6,804,000 Â Â Â 6,558,000 Â Cash paid for finance leases Â Â 956,000 Â Â Â 1,081,000 Â Plant and equipment acquired under finance leases Â Â 164,000 Â Â Â 33,000 Â Assets acquired under operating leases Â Â 2,512,000 Â Â Â 867,000 Â Non-cash capital expenditures Â Â 24,000 Â Â Â 120,000 Â Debt issuance costs included in accounts payable and accrued liabilities Â Â - Â Â Â 97,000 Â The accompanying notes to condensed consolidated financial statements are an integral part hereof. 8 Table of Contents MOTORCAR PARTS OF AMERICA, INC. AND SUBSIDIARIES Notes to Condensed Consolidated Financial Statements September 30, 2024 (Unaudited) 1. Company Background and Organization Motorcar Parts of America, Inc. and its subsidiaries (the â€œCompanyâ€, or â€œMPAâ€) is a leading supplier of automotive aftermarket non-discretionary replacement parts, and test solutions and diagnostic equipment. These replacement parts are primarily sold to automotive retail chain stores and warehouse distributors throughout North America and to major automobile manufacturers for both their aftermarket programs and warranty replacement programs (â€œOESâ€). The Companyâ€™s test solutions and diagnostic equipment primarily serves the global automotive component and powertrain testing market. The Companyâ€™s products include (i) light duty and heavy duty rotating electrical products such as alternators and starters, (ii) wheel hub assemblies and bearings, (iii) brake-related products, which include brake calipers, brake boosters, brake rotors, brake pads, brake shoes, and brake master cylinders, and (iv) other products, which include (a) turbochargers and (b) test solutions and diagnostic equipment including: (i) applications for combustion engine vehicles, including bench top testers for alternators and starters, (ii) equipment for the pre- and post-production of electric vehicles, and (iii) software emulation of power system applications for the electrification of all forms of transportation (including automobiles, trucks, the emerging electrification of systems within the aerospace industry, and electric vehicle charging stations). 2. Basis of Presentation and New Accounting Pronouncements Basis of Presentation The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial information and with the instructions to Form 10-Q. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the three and six months ended September 30, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending March 31, 2025. This report should be read in conjunction with the Companyâ€™s audited consolidated financial statements and notes thereto for the fiscal year ended March 31, 2024, which are included in the Companyâ€™s Annual Report on Form 10-K filed with the Securities and Exchange Commission (â€œSECâ€) on June 11, 2024, and the 10-K/A for the fiscal year ended March 31, 2024 as filed with the SEC on June 28, 2024. The accompanying condensed consolidated financial statements have been prepared on a consistent basis with, and there have been no material changes to, except as noted below, the accounting policies described in Note 2, Summary of Significant Accounting Policies, to the consolidated financial statements that are presented in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended March 31, 2024. Accounting Pronouncements Not Yet Adopted Disclosure Improvements In October 2023, the Financial Accounting Standards Board (the â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-06, Disclosure Improvements: Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiative. This standard was issued in response to the SECâ€™s disclosure update and simplification initiative, which affects a variety of topics within the Accounting Standards Codification. The amendments apply to all reporting entities within the scope of the affected topics unless otherwise indicated. The effective date for each amendment will be the date on which the SECâ€™s removal of that related disclosure from Regulation S-X or Regulation S-K becomes effective, with early adoption prohibited. The Company is currently evaluating the impact this guidance will have on its financial statement disclosures. 9 Table of Contents Reportable Segment Disclosures In November 2023, the FASB issued ASU 2023-07, Improvements to Reportable Segment Disclosures (Topic 280). This standard requires the Company to disclose significant segment expenses that are regularly provided to the CODM and are included within each reported measure of segment operating results. The standard also requires the Company to disclose the total amount of any other items included in segment operating results, which were not deemed to be significant expenses for separate disclosure, along with a qualitative description of the composition of these other items. In addition, the standard also requires disclosure of the CODMâ€™s title and position, as well as detail on how the CODM uses the reported measure of segment operating results to evaluate segment performance and allocate resources. The standard also aligns interim segment reporting disclosure requirements with annual segment reporting disclosure requirements. This guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact this guidance will have on its financial statement disclosures. Improvements to Income Tax Disclosures In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740). This standard requires the Company to provide further disaggregated income tax disclosures for specific categories on the effective tax rate reconciliation, as well as additional information about federal, state/local and foreign income taxes. The standard also requires the Company to annually disclose its income taxes paid (net of refunds received), disaggregated by jurisdiction.Â This guidance is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The standard is to be applied prospective basis, although optional retrospective application is permitted. The Company is currently evaluating the impact this guidance will have on its financial statement disclosures. 3. Accounts Receivable â€” Net The Company has trade accounts receivable that result from the sale of goods and services. Accounts receivable â€” net includes offset accounts related to allowances for credit losses, customer payment discrepancies, and returned goods authorizations (â€œRGAsâ€) issued for in-transit unit returns. The Company uses accounts receivable discount programs with certain customers and their respective banks (see Note 10). Accounts receivable â€” net is comprised of the following: Â Â September 30, 2024 Â Â March 31, 2024 Â Accounts receivable â€” trade Â $ 126,925,000 Â Â $ 118,500,000 Â Allowance for credit losses Â Â (92,000) Â Â (189,000) Customer payment discrepancies Â Â (1,983,000) Â Â (1,206,000) Customer returns RGA issued Â Â (12,151,000) Â Â (20,809,000) Total accounts receivable â€” net Â $ 112,699,000 Â Â $ 96,296,000 Â 10 Table of Contents 4. Inventory â€” Net Inventory â€” net is comprised of the following: Â Â September 30, 2024 Â Â March 31, 2024 Â Inventory â€” net Â Â Â Â Â Â Raw materials Â $ 158,702,000 Â Â $ 158,819,000 Â Work-in-process Â Â 9,954,000 Â Â Â 7,943,000 Â Finished goods Â Â 210,861,000 Â Â Â 227,650,000 Â Â Â Â 379,517,000 Â Â Â 394,412,000 Â Less allowance for excess and obsolete inventory Â Â (17,790,000) Â Â (17,372,000) Inventory Â Â 361,727,000 Â Â Â 377,040,000 Â Inventory unreturned Â Â 17,049,000 Â Â Â 20,288,000 Â Total inventory â€” net Â $ 378,776,000 Â Â $ 397,328,000 Â 5. Contract Assets During the three months ended September 30, 2024 and 2023, the Company reduced the carrying value of Remanufactured Cores held at customersâ€™ locations by $1,164,000 and $1,995,000, respectively. During the six months ended September 30, 2024 and 2023, the Company reduced the carrying value of Remanufactured Cores held at customersâ€™ locations by $1,558,000 and $2,773,000, respectively. Contract assets are comprised of the following: Â Â September 30, 2024 Â Â March 31, 2024 Â Short-term contract assets Â Â Â Â Â Â Cores expected to be returned by customers Â $ 13,580,000 Â Â $ 15,409,000 Â Core premiums paid to customers Â Â 9,380,000 Â Â Â 9,567,000 Â Upfront payments to customers Â Â 1,301,000 Â Â Â 1,407,000 Â Finished goods premiums paid to customers Â Â 695,000 Â Â Â 756,000 Â Total short-term contract assets Â $ 24,956,000 Â Â $ 27,139,000 Â Â Â Â Â Â Â Â Remanufactured cores held at customersâ€™ locations Â $ 285,815,000 Â Â $ 279,427,000 Â Core premiums paid to customers Â Â 25,656,000 Â Â Â 30,227,000 Â Long-term core inventory deposits Â Â 5,569,000 Â Â Â 5,569,000 Â Finished goods premiums paid to customers Â Â 2,170,000 Â Â Â 2,341,000 Â Upfront payments to customers Â Â 2,093,000 Â Â Â 2,718,000 Â Â Total long-term contract assets Â $ 321,303,000 Â Â $ 320,282,000 Â 11 Table of Contents 6. Significant Customer and Other Information Significant Customer Concentrations The largest customers accounted for the following percentage of consolidated net sales: Â Â Three Months Ended September 30, Â Â Six Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net sales Â Â Â Â Â Â Â Â Â Â Â Â Customer A Â Â 34 % Â Â 37 % Â Â 37 % Â Â 35 % Customer C Â Â 31 % Â Â 27 % Â Â 29 % Â Â 27 % Customer B Â Â 21 % Â Â 21 % Â Â 20 % Â Â 20 % Revenues for these customers were derived from the Hard Parts segment and Test Solutions and Diagnostic Equipment segment. See Note 18 for a discussion of the Companyâ€™s segments. The largest customers accounted for the following percentage of accounts receivable â€“ trade: Â Â September 30, 2024 Â Â March 31, 2024 Â Accounts receivable - trade Â Â Â Â Â Â Customer A Â Â 31 % Â Â 35 % Customer C Â Â 21 % Â Â 13 % Customer B Â Â 19 % Â Â 25 % Geographic and Product Information The Companyâ€™s products are sold predominantly in North America and accounted for the following percentages of consolidated net sales: Â Â Three Months Ended September 30, Â Â Six Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Product line Â Â Â Â Â Â Â Â Â Â Â Â Rotating electrical products Â Â 68 % Â Â 67 % Â Â 67 % Â Â 66 % Brake-related products Â Â 21 % Â Â 20 % Â Â 22 % Â Â 21 % Wheel hub products Â Â 7 % Â Â 9 % Â Â 7 % Â Â 10 % Other products Â Â 4 % Â Â 4 % Â Â 4 % Â Â 3 % Â Â Â 100 % Â Â 100 % Â Â 100 % Â Â 100 % Significant Supplier Concentrations The Company had no suppliers that accounted for more than 10% of inventory purchases for the three and six months ended September 30, 2024 and 2023. 7. Debt The Company has $268,620,000 in senior secured financing, (as amended from time to time, the â€œCredit Facilityâ€) consisting of a $238,620,000 revolving loan facility (the â€œRevolving Facilityâ€), subject to certain restrictions, and a $30,000,000 term loan facility (the â€œTerm Loansâ€). The Term Loans were repaid during the year ended March 31, 2024. The Credit Facility matures on December 12, 2028. The lenders have a security interest in substantially all of the assets of the Company. In June 2024, the Company enrolled in a feature with its lenders, under which the Company sweeps its cash collections to pay down its Revolving Facility and borrows on-demand to fund payments. This feature is expected to reduce interest expense on borrowings under the Credit Facility. 12 Table of Contents The Company had $124,691,000 and $128,000,000 outstanding under the Revolving Facility at September 30, 2024 and March 31, 2024, respectively. In addition, $7,047,000 was outstanding for letters of credit at September 30, 2024. At September 30, 2024, after certain contractual adjustments, $94,330,000 was available under the Revolving Facility. The interest rate on the Companyâ€™s Revolving Facility was 8.17% and 8.43%, at September 30, 2024 and March 31, 2024, respectively. The Credit Facility requires the Company to maintain a minimum fixed charge coverage ratio if undrawn availability is less than 22.5% of the aggregate revolving commitments and a specified minimum undrawn availability. During the six months ended September 30, 2024, undrawn availability was greater than the 22.5% threshold, therefore, the fixed charge coverage ratio financial covenant was not required to be tested. Convertible Notes On March 31, 2023, the Company entered into a note purchase agreement, as amended, (the â€œNote Purchase Agreementâ€) with Bison Capital Partners VI, L.P. and Bison Capital Partners VI-A, L.P. (collectively, the â€œPurchasersâ€) and Bison Capital Partners VI, L.P., as the purchaser representative (the â€œPurchaser Representativeâ€) for the issuance and sale of $32,000,000 in aggregate principal amount of convertible notes due in 2029 (the â€œConvertible Notesâ€), which was used for general corporate purposes. The Convertible Notes bear interest at a rate of 10.0% per annum, compounded annually, and payable (i) in-kind or (ii) in cash, annually in arrears on April 1 of each year, commencing on April 1, 2024. In April 2024, non-cash accrued interest on the Convertible Notes of $3,209,000 was paid in-kind and is included in the principal amount of Convertible Notes at September 30, 2024. The Convertible Notes have an initial conversion price of $15.00 per share of common stock (â€œConversion Optionâ€). Unless and until the Company delivers a redemption notice, the Purchasers of the Convertible Notes may convert their Convertible Notes at any time at their option. Upon conversion, the Convertible Notes will be settled in shares of the Companyâ€™s common stock. Except in the case of the occurrence of a fundamental transaction, as defined in the form of convertible promissory note, the Company may not redeem the Convertible Notes prior to March 31, 2026. After March 31, 2026, the Company may redeem all or part of the Convertible Notes for a cash purchase (the â€œCompany Redemptionâ€) price. The effective interest rate was 18.3% as of September 30, 2024 and March 31, 2024, respectively. The Companyâ€™s Convertible Notes are comprised of the following: Â Â September 30, 2024 Â Â March 31, 2024 Â Â Â Â Â Â Â Principal amount of Convertible Notes Â $ 35,209,000 Â Â $ 32,000,000 Â Less: unamortized debt discount attributed to Compound Net Derivative Liability Â Â (7,089,000) Â Â (7,576,000) Less: unamortized debt discount attributed to debt issuance costs Â Â (990,000) Â Â (1,058,000) Carrying amount of the Convertible Notes Â Â 27,130,000 Â Â Â 23,366,000 Â Plus: Compound Net Derivative Liability Â Â 5,210,000 Â Â Â 7,410,000 Â Net carrying amount of Convertible Notes, related party Â $ 32,340,000 Â Â $ 30,776,000 Â In connection with the Note Purchase Agreement, the Company entered into common stock warrants (the â€œWarrantsâ€) with the Purchasers, which mature on March 30, 2029. The fair value of the Warrants, using Level 3 inputs and the Monte Carlo simulation model, was zero at September 30, 2024 and March 31, 2024. The Company Redemption option has been combined with the Conversion Option as a compound net derivative liability (the â€œCompound Net Derivative Liabilityâ€). The Compound Net Derivative Liability has been recorded within convertible note, related party in the condensed consolidated balance sheets at September 30, 2024 and March 31, 2024. The fair value of the Conversion Option and the Company Redemption option using Level 3 inputs and the Monte Carlo simulation model was a liability of $6,400,000 and $9,800,000, and an asset of $1,190,000 and $2,390,000 at September 30, 2024 and March 31, 2024, respectively.Â During the three months ended September 30, 2024 and 2023, the Company recorded losses of $380,000 and $390,000, respectively, as the change in fair value of the Compound Net Derivative Liability in the condensed consolidated statement of operations. During the six months ended September 30, 2024 and 2023, the Company recorded a gain of $2,200,000 and a loss of $530,000, respectively, as the change in fair value of the Compound Net Derivative Liability in the condensed consolidated statements of operations and condensed consolidated statements of cash flows. 13 Table of Contents The Convertible Notes also contain additional features, such as, default interest and options related to a fundamental transaction,Â which were not separately accounted for as the value of such features were not material at September 30, 2024 and March 31, 2024. Interest expense related to the Convertible Notes is as follows: Â Â Three Months Ended Â Â Six Months Ended Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Contractual interest expense Â $ 880,000 Â Â $ 800,000 Â Â $ 1,760,000 Â Â $ 1,600,000 Â Accretion of debt discount Â Â 249,000 Â Â Â 208,000 Â Â Â 487,000 Â Â Â 409,000 Â Amortization of debt issuance costs Â Â 35,000 Â Â Â 30,000 Â Â Â 68,000 Â Â Â 57,000 Â Total interest expense Â $ 1,164,000 Â Â $ 1,038,000 Â Â $ 2,315,000 Â Â $ 2,066,000 Â There are no future payments required under the Convertible Notes prior to their maturity, therefore, the principal amount of the Convertible Notes plus interest payable in-kind, assuming no early redemption or conversion has occurred, of $56,704,000 would be paid on March 30, 2029. 8. Contract Liabilities Contract liabilities are comprised of the following: Â Â September 30, 2024 Â Â March 31, 2024 Â Short-term contract liabilities Â Â Â Customer allowances earned Â $ 25,537,000 Â Â $ 19,789,000 Â Customer core returns accruals Â Â 12,114,000 Â Â Â 10,448,000 Â Accrued core payment Â Â 3,208,000 Â Â Â 3,476,000 Â Customer deposits Â Â 2,536,000 Â Â Â 1,735,000 Â Core bank liability Â Â 1,767,000 Â Â Â Â 1,739,000 Â Finished goods liabilities Â Â 355,000 Â Â Â 404,000 Â Total short-term contract liabilities Â $ 45,517,000 Â Â $ 37,591,000 Â Long-term contract liabilities Â Â Â Â Â Â Â Customer core returns accruals Â $ 203,572,000 Â Â $ 193,545,000 Â Core bank liability Â Â 10,953,000 Â Â Â 11,843,000 Â Accrued core payment Â Â 5,366,000 Â Â Â 6,535,000 Â Finished goods liabilities Â Â - Â Â Â 145,000 Â Total long-term contract liabilities Â $ 219,891,000 Â Â $ 212,068,000 Â 9. Leases The Company leases various facilities in North America and Asia under operating leases expiring through August 2033. The Company has material nonfunctional currency leases that could have a material impact on the Companyâ€™s condensed consolidated statements of operations. As required for other monetary liabilities, lessees remeasure foreign currency-denominated lease liabilities using the exchange rate at each reporting date, but the lease assets are nonmonetary assets measured at historical rates and are not affected by subsequent changes in the exchange rates. In connection with the remeasurement of these leases, the Company recorded a loss of $3,978,000 and $1,948,000 during the three months ended September 30, 2024 and 2023, respectively. In connection with the remeasurement of these leases, the Company recorded a loss of $9,687,000 and a gain of $1,822,000 during the six months ended September 30, 2024 and 2023, respectively. These amounts are included in foreign exchange impact of lease liabilities and forward contracts in the condensed consolidated statements of operations. During the six months ended September 30, 2024, the

Company ceased manufacturing operations at its Torrance, California facility as a part of its on-going strategy to utilize its global footprint to enhance its operating efficiencies. This represented a significant change to the use of this right-of-use asset, which required a reassessment of the Companyâ€™s asset groups. The Company concluded that this right-of-use asset was no longer part of the Hard Parts asset group. The Company performed a test for recoverability (using Level 3 inputs) which resulted in no impairment at September 30, 2024. Any future changes to the assumptions and estimates from those anticipated may affect the carrying value of right-of-use assets and could result in impairment charges. 14 Table of Contents Balance sheet information for leases is as follows: Leases Â Classification Â September 30, 2024 Â Â March 31, 2024 Â Assets: Â Â Â Â Â Â Â Â Operating Â Operating lease assets Â $ 71,792,000 Â Â $ 83,973,000 Â Finance Â Plant and equipment Â Â 3,634,000 Â Â Â 4,611,000 Â Total leased assets Â Â Â $ 75,426,000 Â Â $ 88,584,000 Â Â Â Â Â Â Â Â Â Â Â Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Current Â Â Â Â Â Â Â Â Â Â Â Â Operating Â Operating lease liabilities Â $ 9,272,000 Â Â $ 8,319,000 Â Finance Â Other current liabilities Â Â 1,331,000 Â Â Â 1,585,000 Â Long-term Â Â Â Â Â Â Â Â Â Â Â Â Operating Â Long-term operating lease liabilities Â Â 69,419,000 Â Â Â 72,240,000 Â Finance Â Other liabilities Â Â 1,451,000 Â Â Â 1,893,000 Â Total lease liabilities Â Â $ 81,473,000 Â Â $ 84,037,000 Â Lease cost recognized in the condensed consolidated statements of operations is as follows: Â Â Three Months Ended Â Â Six Months Ended Â Â Â September 30, Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Lease cost Â Â Â Â Â Â Â Â Â Â Â Â Operating lease cost Â $ 3,523,000 Â Â $ 3,761,000 Â Â $ 7,282,000 Â Â $ 7,503,000 Â Short-term lease cost Â Â 381,000 Â Â Â 350,000 Â Â Â 693,000 Â Â Â 643,000 Â Variable lease cost Â Â 91,000 Â Â Â 146,000 Â Â Â 255,000 Â Â Â 332,000 Â Finance lease cost: Â Â Â Â Â Â Â Â Â Â Â Â Amortization of finance lease assets Â Â 295,000 Â Â Â 391,000 Â Â Â 653,000 Â Â Â 794,000 Â Interest on finance lease liabilities Â Â 45,000 Â Â Â 57,000 Â Â Â 96,000 Â Â Â 119,000 Â Total lease cost Â $ 4,335,000 Â Â $ 4,705,000 Â Â $ 8,979,000 Â Â $ 9,391,000 Â Maturities of lease commitments at September 30, 2024 by fiscal year were as follows: Maturity of lease liabilities Â Operating Leases Â Â Finance Leases Â Â Total Â 2025 - remaining six months Â $ 6,753,000 Â Â $ 819,000 Â Â $ 7,572,000 Â 2026 Â Â 13,575,000 Â Â Â 1,055,000 Â Â Â 14,630,000 Â 2027 Â Â 11,711,000 Â Â Â 564,000 Â Â Â 12,275,000 Â 2028 Â Â 11,147,000 Â Â Â 401,000 Â Â Â 11,548,000 Â 2029 Â Â 11,142,000 Â Â Â 203,000 Â Â Â 11,345,000 Â Thereafter Â Â 43,524,000 Â Â Â 17,000 Â Â Â 43,541,000 Â Total lease payments Â Â 97,852,000 Â Â Â 3,059,000 Â Â Â 100,911,000 Â Less amount representing interest Â Â (19,161,000) Â Â (277,000) Â Â (19,438,000) Present value of lease liabilities Â $ 78,691,000 Â Â $ 2,782,000 Â Â $ 81,473,000 Â 15 Table of Contents Other information about leases is as follows: Â Â September 30, 2024 Â Â March 31, 2024 Â Lease term and discount rate Â Â Â Â Â Â Â Weighted-average remaining lease term (years): Â Â Â Â Â Â Finance leases Â Â 2.8 Â Â Â 2.8 Â Operating leases Â Â 7.7 Â Â Â 8.3 Â Weighted-average discount rate: Â Â Â Â Â Â Â Â Â Finance leases Â Â 6.6 % Â Â 6.4 % Operating leases Â Â 5.8 % Â Â 5.8 % 10. Accounts Receivable Discount Programs The Company uses accounts receivable discount programs offered by certain customers and their respective banks. Under these programs, the Company may sell those customersâ€™ receivables to those banks at a discount to be agreed upon at the time the receivables are sold. These discount arrangements allow the Company to accelerate receipt of payment on customersâ€™ receivables. The following is a summary of accounts receivable discount programs: Â Â Six Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Receivables discounted Â $ 303,638,000 Â Â $ 255,303,000 Â Weighted average number of days collection was accelerated Â Â 343 Â Â Â 338 Â Annualized weighted average discount rate Â Â 6.5 % Â Â 6.6 % Amount of discount recognized as interest expense Â $ 18,870,000 Â Â $ 15,940,000 Â 11. Supplier Finance Programs The Company utilizes a supplier finance program, which allows certain of the Companyâ€™s suppliers to sell their receivables due from the Company to participating financial institutions at the sole discretion of both the supplier and the financial institutions. The program is administered by a third party. As of September 30, 2024, $15,000,000 of commitments from participating financial institutions is available to suppliers under this program. The Company has no economic interest in the sale of these receivables and no direct relationship with the financial institution. Payments to the third-party administrator are based on services rendered and are not related to the volume or number of financing agreements between suppliers, financial institution, and the third-party administrator. The Company is not a party to agreements negotiated between participating suppliers and the financial institution. The Companyâ€™s obligations to its suppliers, including amounts due and payment terms, are not affected by a supplierâ€™s decision to participate in this program. The Company does not provide guarantees and there are no assets pledged to the financial institution or the third-party administrator for the committed payment in connection with this program. At September 30, 2024, the Company had $26,487,000 of outstanding supplier obligations confirmed as valid under this program, included in accounts payable and accrued liabilities in the condensed consolidated balance sheet. 12. Net Loss per Share Basic net loss per share is computed by dividing net loss by the weighted average number of shares of common stock outstanding during the period. Diluted net loss per share includes the effect, if any, from the potential exercise or conversion of securities, such as stock options, Warrants, and Convertible Notes (see Note 7), which would result in the issuance of incremental shares of common stock to the extent such impact is not anti-dilutive. The following presents a reconciliation of basic and diluted net loss per share: Â Â Three Months Ended Â Â Six Months Ended Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net loss Â $ (2,954,000) Â $ (1,958,000) Â $ (21,039,000) Â $ (3,368,000) Basic shares Â Â 19,760,028 Â Â Â 19,599,162 Â Â Â 19,717,517 Â Â Â 19,554,142 Â Effect of potentially dilutive securities Â Â - Â Â Â - Â Â Â - Â Â Â - Â Diluted shares Â Â 19,760,028 Â Â Â 19,599,162 Â Â Â 19,717,517 Â Â Â 19,554,142 Â Net loss per share: Â Â Â Â Â Â Â Â Â Â Â Â Basic net loss per share Â $ (0.15) Â $ (0.10) Â $ (1.07) Â $ (0.17) Diluted net loss per share Â $ (0.15) Â $ (0.10) Â $ (1.07) Â $ (0.17) Potential common shares that would have the effect of increasing diluted net income per share or decreasing diluted net loss per share are considered to be anti-dilutive and as such, these shares are not included in calculating diluted net loss per share. For the three and six months ended September 30, 2024 and 2023, there were 2,357,749 and 2,104,035, respectively, of potential common shares not included in the calculation of diluted net loss per share because their effect was anti-dilutive. In addition, for the three and six months ended September 30, 2024 and 2023, there were 2,435,281 and 2,240,593, respectively, of potential common shares not included in the calculation of diluted net loss per share under the â€œif-convertedâ€ method for the Convertible Notes because their effect was anti-dilutive. The potential common shares related to the Warrants issued in connection with the Convertible Notes (see Note 7) are anti-dilutive until they become exercisable and as of September 30, 2024, the Warrants were not exercisable. 13. Income Taxes The Company recorded an income tax expense of $912,000, or an effective tax rate of (44.7)%, compared with an income tax benefit of $46,000, or an effective tax rate of 2.3%, for the three months ended September 30, 2024 and 2023, respectively. The Company recorded an income tax expense of $734,000, or an effective tax rate of (3.6)%, compared with an income tax benefit of $55,000, or an effective tax rate of 1.6%, for the six months ended September 30, 2024 and 2023, respectively. The effective tax rate for the three and six months ended September 30, 2024, was primarily impacted by (i) the change in valuation allowance, (ii) specific jurisdictions that the Company does not expect to recognize the benefit of losses, and (iii) foreign income taxed at rates that are different from the federal statutory rate. Management continues to monitor its valuation allowance position in its various jurisdictions. In assessing the need for a valuation allowance, the Company considers all positive and negative evidence, including scheduled reversals of deferred tax liabilities, projected future taxable income, past financial performance, and tax planning strategies. Based on this analysis, the Company determined that it is more likely than not that certain deferred tax assets will not be realized. As a result, the Company maintained its valuation allowance. The Company will continue to monitor the need for a valuation allowance in future periods, considering any changes in circumstances that may affect the realizability of deferred tax assets. The Company and its subsidiaries file income tax returns for the U.S. federal, various state, and foreign jurisdictions with varying statutes of limitations. The Company was previously under examination by the State of California for fiscal years ended March 31, 2020, 2021 and 2022. During the three months ended September 30, 2024, this audit was concluded with no changes required to the Companyâ€™s filed income tax returns. At September 30, 2024, the Company remains subject to examination from the fiscal years ended March 31, 2020 and forward. The Company believes no significant changes in the unrecognized tax benefits will occur within the next 12 months. 14. Financial Risk Management and Derivatives Purchases and expenses denominated in currencies other than the U.S. dollar, which are primarily related to the Companyâ€™s overseas facilities, expose the Company to market risk from material movements in foreign exchange rates between the U.S. dollar and the foreign currencies. The Companyâ€™s primary risk exposure is from fluctuations in the value of the Mexican peso and to a lesser extent the Chinese yuan. To mitigate these risks, the Company enters into forward foreign currency exchange contracts to exchange U.S. dollars for these foreign currencies. The extent to which forward foreign currency exchange contracts are used, is modified periodically in response to the Companyâ€™s estimate of market conditions and the terms and length of anticipated requirements. The Company enters into forward foreign currency exchange contracts in order to reduce the impact of foreign currency fluctuations and not to engage in currency speculation. The use of derivative financial instruments allows the Company to reduce its exposure to the risk that the eventual cash outflow resulting from funding the expenses of the foreign operations will be materially affected by changes in exchange rates between the U.S. dollar and the foreign currencies. The Company does not hold or issue financial instruments for trading purposes. The Company designates forward foreign currency exchange contracts for forecasted expenditure requirements to fund foreign operations. 16 Table of Contents The Company had forward foreign currency exchange contracts with a U.S. dollar equivalent notional value of $53,039,000 and $54,092,000 at September 30,Â 2024 and March 31,Â 2024, respectively. These contracts generally have a term of one year or less, at rates agreed at the inception of the contracts. The counterparty to these derivative transactions is a major financial institution with investment grade credit rating; however, the Company is exposed to credit risk with this institution. The credit risk is limited to the potential unrealized gains (which offset currency fluctuations adverse to the Company) in any such contract should this counterparty fail to perform as contracted. Any changes in the fair values of forward foreign currency exchange contracts are included in foreign exchange impact of lease liabilities and forward contracts in the condensed consolidated statements of operations. The following shows the effect of derivative instruments on the condensed consolidated statements of operations: Â Foreign Exchange Impact of Lease Liabilities and Forward Contracts Â Â Â Three Months Ended Â Â Six Months Ended Â Â Derivatives Not Designated as Â September 30, Â Â September 30, Â Hedging Instruments Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Loss from forward foreign currency exchange contracts Â $ (1,450,000) Â $ (2,812,000) Â $ (6,819,000) Â $ (2,312,000) The fair value of the forward foreign currency exchange contracts of $4,303,000 is included in other current liabilities in the condensed consolidated balance sheets at September 30, 2024. The fair value of the forward foreign currency exchange contracts ofÂ $2,516,000 is included in prepaid expenses and other current assets in the condensed consolidated balance sheets at March 31, 2024. The changes in the fair values of forward foreign currency exchange contracts are included in foreign exchange impact of lease liabilities and forward contracts in the condensed consolidated statements of cash flows for the six months ended September 30, 2024 and 2023. 15. Fair Value Measurements The following summarizes financial assets and liabilities measured at fair value, by level within the fair value hierarchy: Â Â September 30, 2024 Â Â March 31, 2024 Â Â Â Â Â Â Fair Value Measurements Â Â Â Â Â Fair Value Measurements Â Â Â Â Â Â Using Inputs Considered as Â Â Â Â Â Using Inputs Considered as Â Â Â Fair Value Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Fair Value Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Assets Â Â Â Â Â Â Â Â Â Â Â Â

price over the last 30 trading days of the performance period. TSR is considered a market condition because it measures the Companyâ€™s return against the performance of the Russell 3000, excluding companies classified as financials and real estate and companies with a market capitalization of more than $600 million, over a given period of time. During the six months ended September 30, 2023, the Company granted 585,583 PSUs, which vest within a three-year period, subject to continued employment, as follows: (i) if the stock price is greater than or equal to $10.00 per share, then 1/3 of the grant will vest, (ii) if the stock price is greater than or equal to $15.00 per share then the next 1/3 of the grant will vest, and (iii) if the stock price is greater than or equal to $20.00 per share then the final 1/3 of the grant will vest. Recipients are eligible to vest in between 50% and 150% of the third tranche by achieving a stock price between $17.50 and $25.00 per share (each stock price target must be met for 30 consecutive trading days). The Company calculated the fair value of these PSUs individually for each tranche using the Monte Carlo Simulation Model at the grant date. Compensation cost is recognized over the estimated derived service period. Compensation cost related to these awards will not be adjusted even if the market condition is not met. The following table summarizes the assumptions used in determining the fair value of these awards subject to market conditions: 19 Table of Contents Â Six Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Risk free interest rate Â Â 4.45 % Â Â 4.32-4.35 % Expected life in years Â Â 3.0 Â Â Â 0.2-1.8 Â Expected volatility of the Companyâ€™s common stock Â Â 59.80 % Â Â 54.2-55.1 % Average correlation coefficient of peer companies Â Â 16.50 % Â Â - % Expected dividend yield Â Â - Â Â Â - Â Grant date fair value Â $ 8.65 Â Â $ 3.57-8.37 Â The following is a summary of non-vested PSUs: Â Â Number of Shares Â Â Weighted Average Grant Date Fair Value Â Outstanding at March 31, 2024 Â Â 773,923 Â Â $ 7.73 Â Granted (1) Â Â 166,343 Â Â $ 8.65 Â Vested Â Â (32,848) Â $ 22.27 Â Forfeited/Cancelled Â Â (53,299) Â $ 22.89 Â Outstanding at September 30, 2024 Â Â 854,119 Â Â $ 6.58 Â (1) Granted includes 10,952 additional PSUs issued in connection with the vesting of the Companyâ€™s June 2021 PSU grant based on actual Company performance metrics exceeding target performance levels. At September 30, 2024, there was $1,818,000 of unrecognized compensation expense related to these awards, which will be recognized over the weighted average remaining vesting period of approximately 2.0 years. 20 Table of Contents 17. Commitments and Contingencies Warranty Returns The Company allows its customers to return goods that their consumers have returned to them, whether or not the returned item is defective (â€œwarranty returnsâ€). The Company accrues an estimate of its exposure to warranty returns based on a historical analysis of the level of this type of return as a percentage of unit sales. Amounts charged to expense for these warranty returns are considered in arriving at the Companyâ€™s net sales. The following summarizes the changes in the warranty returns: Â Â Three Months Ended September 30, Â Â Six Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $ 15,046,000 Â Â $ 16,677,000 Â Â $ 19,326,000 Â Â $ 19,830,000 Â Charged to expense Â Â 41,744,000 Â Â Â 37,022,000 Â Â Â 75,096,000 Â Â Â 68,134,000 Â Amounts processed Â Â (40,141,000) Â Â (37,502,000) Â Â (77,773,000) Â Â (71,767,000) Balance at end of period Â $ 16,649,000 Â Â $ 16,197,000 Â Â $ 16,649,000 Â Â $ 16,197,000 Â At September 30, 2024 and March 31, 2024, the Companyâ€™s total warranty return accrual was $16,649,000 and $19,326,000, respectively, of which $5,676,000 and $5,667,000, respectively, was included in the customer returns RGA issued within accounts receivableâ€”net and $10,973,000 and $13,659,000, respectively, was included in the customer finished goods returns accrual in the condensed consolidated balance sheets. Contingencies The Company is subject to various lawsuits and claims. In addition, government agencies and self-regulatory organizations have the ability to conduct periodic examinations of and administrative proceedings regarding the Companyâ€™s business, and its compliance with law, code, and regulations related to matters including, but not limited to, environmental, information security, taxes, levies, tariffs and such. The Company has an immaterial amount accrued related to these exposures to various lawsuits and claims. 18. Segment Information The Companyâ€™s three operating segments are as follows: â€¢ Hard Parts, which includes (i) light duty rotating electric products such as alternators and starters, (ii) wheel hub products, (iii) brake-related products, including brake calipers, brake boosters, brake rotors, brake pads and brake master cylinders, and (iv) turbochargers, â€¢ Test Solutions and Diagnostic Equipment, which includes (i) applications for combustion engine vehicles, including bench-top testers for alternators and starters, (ii) equipment for the pre- and post-production of electric vehicles, and (iii) software emulation of power system applications for the electrification of all forms of transportation (including automobiles, trucks, the emerging electrification of systems within the aerospace industry, and electric vehicle charging stations), and â€¢ Heavy Duty, which includes non-discretionary automotive aftermarket replacement hard parts for heavy-duty truck, industrial, marine, and agricultural applications. The Companyâ€™s Hard Parts operating segment meets the criteria of a reportable segment. The Test Solutions and Diagnostic Equipment and Heavy Duty segments are not material, are not required to be separately reported, and are included within the â€œall otherâ€ category. 21 Table of Contents Financial information relating to the Companyâ€™s segments is as follows: Â Â Three Months Ended September 30, 2024 Â Â Â Hard Parts Â Â All Other Â Â Total Â Net sales to external customers Â $ 194,677,000 Â Â $ 13,509,000 Â Â $ 208,186,000 Â Intersegment sales Â Â 464,000 Â Â Â 560,000 Â Â Â 1,024,000 Â Operating income Â Â 11,283,000 (1) Â Â 1,199,000 Â Â 12,482,000 Depreciation and amortization Â Â 2,401,000 Â Â Â 200,000 Â Â Â 2,601,000 Â Segment assets Â Â 997,018,000 Â Â Â 57,418,000 Â Â Â 1,054,436,000 Â Capital expenditures Â Â 548,000 Â Â Â 9,000 Â Â Â 557,000 Â Â Â Three Months Ended September 30, 2023 Â Â Â Hard Parts Â Â All Other Â Â Total Â Net sales to external customers Â $ 184,421,000 Â Â $ 12,218,000 Â Â $ 196,639,000 Â Intersegment sales Â Â 68,000 Â Â Â 38,000 Â Â Â 106,000 Â Operating income (loss) Â Â 15,203,000 (1) Â Â (1,300,000) Â Â 13,903,000 Â Depreciation and amortization Â Â 2,589,000 Â Â Â 344,000 Â Â Â 2,933,000 Â Segment assets Â Â 1,074,783,000 Â Â Â 51,668,000 Â Â Â 1,126,451,000 Â Capital expenditures Â Â 91,000 Â Â Â 38,000 Â Â Â 129,000 Â Â Â Six Months Ended September 30, 2024 Â Â Â Hard Parts Â Â All Other Â Â Total Â Net sales to external customers Â $ 352,864,000 Â Â $ 25,209,000 Â Â $ 378,073,000 Â Intersegment sales Â Â 496,000 Â Â Â 572,000 Â Â Â 1,068,000 Â Operating income Â Â 4,824,000 (1) Â Â 1,193,000 Â Â 6,017,000 Â Depreciation and amortization Â Â 4,926,000 Â Â Â 404,000 Â Â Â 5,330,000 Â Capital expenditures Â Â 801,000 Â Â Â 246,000 Â Â Â 1,047,000 Â Â Â Six Months Ended September 30, 2023 Â Â Â Hard Parts Â Â All Other Â Â Total Â Net sales to external customers Â $ 334,168,000 Â Â $ 22,176,000 Â Â $ 356,344,000 Â Intersegment sales Â Â 200,000 Â Â 133,000 Â Â Â 333,000 Â Operating income (loss) Â Â 26,709,000 (1) Â Â (2,379,000) Â Â 24,330,000 Â Depreciation and amortization Â Â 5,268,000 Â Â Â 698,000 Â Â Â 5,966,000 Â Capital expenditures Â Â 131,000 Â Â Â 38,000 Â Â Â 169,000 Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â September 30, Â Â September 30 Â Net sales Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Total net sales for reportable segment Â $ 195,141,000 Â Â $ 184,489,000 Â Â $ 353,360,000 Â Â $ 334,368,000 Â Other net sales Â Â 14,069,000 Â Â Â 12,256,000 Â Â Â 25,781,000 Â Â Â 22,309,000 Â Elimination of intersegment net sales Â Â (1,024,000) Â Â (106,000) Â Â (1,068,000) Â Â (333,000) Total consolidated net sales Â $ 208,186,000 Â Â $ 196,639,000 Â Â $ 378,073,000 Â Â $ 356,344,000 Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â September 30, Â Â September 30 Â Profit or loss Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Total operating income for reportable segment (1) Â $ 11,283,000 Â Â $ 15,203,000 Â Â $ 4,824,000 Â Â $ 26,709,000 Â Other operating income (loss) Â Â 1,199,000 Â Â Â (1,300,000) Â Â 1,193,000 Â Â Â (2,379,000) Elimination of intersegment operating income Â Â 38,000 Â Â Â 34,000 Â Â Â 47,000 Â Â Â 48,000 Â Interest expense, net Â Â (14,182,000) Â Â (15,383,000) Â Â (28,569,000) Â Â (27,103,000) Change in fair value of compound net derivative liability Â Â (380,000) Â Â (390,000) Â Â 2,200,000 Â Â Â (530,000) Loss on extinguishment of debt Â Â - Â Â Â (168,000) Â Â - Â Â Â (168,000) Total consolidated loss before income tax expense (benefit) Â $ (2,042,000) Â $ (2,004,000) Â $ (20,305,000) Â $ (3,423,000) Assets Â September 30, 2024 Â Â March 31, 2024 Â Total assets for reportable segment Â $ 997,018,000 Â Â $ 1,019,811,000 Â Other assets Â Â 57,418,000 Â Â Â 54,946,000 Â Elimination of intersegment assets Â Â (68,194,000) Â Â (62,755,000) Total consolidated assets Â $ 986,242,000 Â Â $ 1,012,002,000 Â (1) Operating income for the Companyâ€™s Hard Parts segment includes the foreign exchange impact of lease liabilities and forward contracts, which were losses of $5,428,000 and $4,760,000, for the three months ended September 30, 2024 and 2023, respectively, and losses of $16,506,000 and $490,000, for the six months ended September 30, 2024 and 2023, respectively. 19. Share Repurchases In August 2018, the Companyâ€™s board of directors approved an increase in its share repurchase program from $20,000,000 to $37,000,000 of its common stock. During the three and six months ended September 30, 2024, the Company did not repurchase any shares of its common stock. As of September 30, 2024, $18,745,000 has been utilized and $18,255,000 remains available to repurchase shares under the authorized share repurchase program, subject to the limit in the Companyâ€™s Credit Facility. The Company retired the 837,007 shares repurchased under this program through September 30, 2024. The Companyâ€™s share repurchase program does not obligate it to acquire any specific number of shares and shares may be repurchased in privately negotiated and/or open market transactions. 22 Table of Contents 20. Related Party Transactions Lease In December 2022, the Company entered into an operating lease for its 35,000 square foot manufacturing, warehouse, and office facility in Ontario, Canada, with a company co-owned by a member of management. The lease, which commenced January 1, 2023, has an initial term of one year with a base rent of approximately $27,000 per month and includes options to renew for up to four years. In November 2023, the Company exercised one of these options to renew for an additional one-year period. The rent expense recorded for the related party lease was $81,000 and $162,000 for the three and six months ended September 30, 2024 and 2023. Convertible Note and Election of Director In connection with the issuance and sale of the Companyâ€™s Convertible Notes on March 31, 2023 (see Note 7), the Board appointed Douglas Trussler, a co-founder of Bison Capital, to the Board. Mr. Trusslerâ€™s compensation will be consistent with the Companyâ€™s previously disclosed standard compensation practices for non-employee directors, which are described in the Companyâ€™s Definitive Proxy Statement, filed with the SEC on July 26, 2024. 23 Table of Contents Item 2. Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations The following discussion and analysis presents factors that Motorcar Parts of America, Inc. and its subsidiaries (â€œour,â€ â€œweâ€ or â€œusâ€) believe are relevant to an assessment and understanding of our consolidated financial position and results of operations. This financial and business analysis should be read in conjunction with our March 31, 2024 audited consolidated financial statements included in our Annual Report on Form 10-K filed with the Securities and Exchange Commission (â€œSECâ€) on June 11, 2024, and the 10-K/A for the fiscal year ended March 31, 2024 as filed with the SEC on June 28, 2024. Disclosure Regarding Private Securities Litigation Reform Act of 1995 This report may contain forward-looking statements within the meaning of the Private Securities Litigation Reform Act of 1995 with respect to our future performance that involve risks and uncertainties. All statements other than statements of historical fact are forward-looking statements, including, but not limited to, statements about our strategic initiatives, operational plans and objectives, expectations for economic conditions and recovery and future business and financial performance, as well as statements regarding underlying assumptions related thereto. They include, among others, factors related to the timing and implementation of strategic initiatives, the highly competitive nature of our industry, demand for our products and services, complexities in our inventory and supply chain, challenges with transforming and growing our business. Except as required by law, we undertake no obligation to revise or update publicly any forward-looking statements for any reason. Therefore, you should not place undue reliance on those statements. Please refer to â€œItem 1A. Risk Factorsâ€ of our most recent Annual Report on Form 10-K filed with the SEC on June 11, 2024, and the 10-K/A for the fiscal year ended March 31, 2024 as filed with the SEC on June 28, 2024, as updated by our subsequent filings with the SEC, for a description of these and other risks and uncertainties that could cause actual results to differ materially from those projected or implied by the forward-looking statements. Management Overview With a scalable infrastructure and abundant growth opportunities, we are focused on growing our aftermarket business in the North American marketplace and growing our leadership position in the test solutions and diagnostic equipment market by providing innovative and intuitive solutions to our customers. Our investments in global infrastructure and human resources during the past few years reflects the significant expansion of manufacturing capacity to support multiple product lines. These investments included (i) a 410,000 square foot distribution center, (ii) two buildings totaling 372,000 square feet for remanufacturing and core sorting of brake calipers, and (iii) the realignment of production at our original 312,000 square foot facility in Mexico. In addition, during the six months ended September 30, 2024, we ceased manufacturing at our Torrance, California facility, reduced our headcount, and incurred certain transition expenses in connection with our on-going strategy to utilize our global footprint to enhance operating efficiencies and expect to realize future benefit from these cost-saving measures. Segment Reporting Our three operating segments are as follows: â€¢ Hard Parts, which includes (i) light duty rotating electric products such as alternators and starters, (ii) wheel hub products, (iii) brake-related products, including brake calipers, brake boosters, brake rotors, brake pads and brake master cylinders, and (iv) turbochargers, â€¢ Test Solutions and Diagnostic Equipment, which includes (i) applications for combustion engine vehicles, including bench-top testers for alternators and starters, (ii) equipment for the pre- and post-production of electric vehicles, and (iii) software emulation of power system applications for the electrification of all forms of transportation (including automobiles, trucks, the emerging electrification of systems within the aerospace industry, and electric vehicle charging stations), and â€¢ Heavy Duty, which includes non-discretionary automotive aftermarket replacement hard parts for heavy-duty truck, industrial, marine, and agricultural applications. 24 Table of Contents Our Hard Parts operating segment meets the criteria of a reportable segment. The Test Solutions and Diagnostic Equipment and Heavy Duty segments are not material, are not required to be separately reported, and are included within the â€œall otherâ€ category.Â See Note 18 of the notes to condensed consolidated financial statements for more information. Results of Operations for the Three Months Ended September 30, 2024 and 2023 The following discussion and analysis should be read together with the financial statements and notes thereto appearing elsewhere herein. The following summarizes certain key consolidated operating data: Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Cash flow provided by operations Â $ 22,852,000 Â Â $ 15,300,000 Â Finished goods turnover (annualized) (1) Â Â 4.1 Â Â Â 4.1 Â (1) Annualized finished goods turnover for the fiscal quarter is calculated by multiplying cost of goods sold for the quarter by 4 and dividing the result by the average between beginning and ending non-core finished goods inventory values for the fiscal quarter. We believe this provides a useful measure of our ability to turn our inventory into revenues. Net Sales and Gross Profit The following summarizes net sales and gross profit: Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Net sales Â $ 208,186,000 Â Â $ 196,639,000 Â Cost of goods sold Â Â 166,909,000 Â Â Â 155,491,000 Â Gross profit Â Â 41,277,000 Â Â Â 41,148,000 Â Gross margin Â Â 19.8 % Â Â 20.9 % Net Sales. Our consolidated net sales for the three months ended September 30, 2024 were $208,186,000, which represents an increase of $11,547,000, or 5.9%, from the three months ended September 30, 2023 of $196,639,000. Our sales for the three months ended September 30, 2024 compared with the three months September 30, 2023 reflect continued strong demand for rotating electrical and brake-related products. Gross Profit. Our consolidated gross profit was $41,277,000, or 19.8% of consolidated net sales, for the three months ended September 30, 2024 compared with $41,148,000, or 20.9% of consolidated net sales, for the three months ended September 30, 2023. The decrease in our gross margin for the three months ended September 30, 2024 reflects (i) $2,686,000 of certain one-time expenses for onboarding new business and (ii) $1,298,000 of transition expenses in connection with our on-going strategy to utilize our global footprint to enhance operating efficiencies. We expect to realize future benefit from this new business and cost-saving initiatives. In addition, our gross margin for the three months ended September 30, 2024 compared with the three months ended September 30, 2023 was impacted by (i) amortization of core and finished goods premiums paid to customers related to new business of $2,621,000Â and $2,707,000, respectively and (ii) the non-cash quarterly revaluation of cores that are part of the finished goods on the customersâ€™ shelves (which are included in contract assets) to the lower of cost or net realizable value, which resulted in a write-down of $1,164,000 and $1,995,000, respectively. 25 Table of Contents Operating Expenses The following summarizes our consolidated operating expenses: Â Â Three Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â General and administrative Â $ 15,052,000 Â Â $ 14,325,000 Â Sales and marketing Â Â 5,834,000 Â Â Â 5,688,000 Â Research and development Â Â 2,443,000 Â Â Â 2,438,000 Â Foreign exchange impact of lease liabilities and forward contracts Â Â 5,428,000 Â Â Â 4,760,000 Â Â Â Â Â Â Â Â Â Â Â Â Percent of net sales Â General and administrative Â Â 7.2 % Â Â 7.3 % Sales and marketing Â Â 2.8 % Â Â 2.9 % Research and development Â Â 1.2 % Â Â 1.2 % Foreign exchange impact of lease liabilities and forward contracts Â Â 2.6 % Â Â 2.4 % General and Administrative. Our general and administrative expenses for the three months ended September 30, 2024 were $15,052,000, which represents an increase of $727,000, or 5.1%, from the three months ended September 30, 2023 of $14,325,000. This increase was primarily due to the timing of certain expenses. Sales and Marketing. Our sales and marketing expenses were consistent at $5,834,000 for the three months ended September 30, 2024 compared with $5,688,000 for the three months ended September 30, 2023. Research and Development. Our research and development expenses were consistent at $2,443,000 for the three months ended September 30, 2024 compared with $2,438,000 for the three months ended September 30, 2023. Foreign Exchange Impact of Lease Liabilities and Forward Contracts. Our foreign exchange impact of lease liabilities and forward contracts were non-cash losses of $5,428,000 and $4,760,000 for the three months ended September 30, 2024 and 2023, respectively. This change during the three months ended September 30, 2024 compared with the three months ended September 30, 2023 was primarily due to (i) the remeasurement of our foreign currency-denominated lease liabilities, which resulted in non-cash losses of $3,978,000 and $1,948,000, respectively, due to foreign currency exchange rate fluctuations and (ii) the forward foreign currency exchange contracts, which resulted in non-cash losses of $1,450,000 and $2,812,000, respectively, due to the changes in their fair values. Operating Income Consolidated Operating Income. Our

consolidated operating income for the three months ended September 30, 2024 was $12,520,000 compared with $13,937,000 for the three months ended September 30, 2023. This decrease was primarily due our foreign exchange impact of lease liabilities and forward contracts and other items as discussed above. Interest Expense Interest Expense, net. Our interest expense for the three months ended September 30, 2024 was $14,182,000, which represents a decrease of $1,201,000, or 7.8%, from interest expense for the three months ended September 30, 2023 of $15,383,000. This decrease was primarily due to lower average outstanding balances under our credit facility and lower interest rates. In addition, lower discount rates on accounts receivable discount programs was partially offset by increased collection of receivables utilizing these programs as a result of higher sales. 26 Table of Contents Change in Fair Value of Compound Net Derivative Liability Change in Fair Value of Compound Net Derivative Liability. Our change in fair value of compound net derivative liability associated with the convertible notes issued on March 31, 2023 was a non-cash loss of $380,000 and $390,000 for the three months ended September 30, 2024 and 2023, respectively. Loss on Extinguishment of Debt Loss on Extinguishment of Debt. Our loss on extinguishment of debt was $168,000 in connection with the repayment of the remaining outstanding balance of our term loans during the three months ended September 30, 2023. Provision for Income Taxes Income Tax. We recorded an income tax expense of $912,000, or an effective tax rate of (44.7)%, compared with an income tax benefit of $46,000, or an effective tax rate of 2.3%, for the three months ended September 30, 2024 and 2023, respectively. The effective tax rate for the three months ended September 30, 2024, was primarily impacted by (i) the change in valuation allowance, (ii) specific jurisdictions that we do not expect to recognize the benefit of losses, and (iii) foreign income taxed at rates that are different from the federal statutory rate. Results of Operations for the Six Months Ended September 30, 2024 and 2023 The following discussion and analysis should be read together with the financial statements and notes thereto appearing elsewhere herein. The following summarizes certain key consolidated operating data: Â Â Six Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Cash flows provided by (used in) operations Â $ 2,011,000 Â Â $ (5,170,000) Finished goods turnover (annualized) (1) Â Â 3.8 Â Â Â 3.8 Â (1) Annualized finished goods turnover for the fiscal period is calculated by multiplying cost of goods sold for the fiscal period by 2 and dividing the result by the average between beginning and ending non-core finished goods inventory values for the fiscal period. We believe this provides a useful measure of our ability to turn our inventory into revenues. Net Sales and Gross Profit The following summarizes net sales and gross profit: Â Â Six Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Net sales Â $ 378,073,000 Â Â $ 356,344,000 Â Cost of goods sold Â Â 307,622,000 Â Â Â 288,629,000 Â Gross profit Â Â 70,451,000 Â Â Â 67,715,000 Â Gross margin Â Â 18.6 % Â Â 19.0 % Net Sales. Our consolidated net sales for the six months ended September 30, 2024 were $378,073,000, which represents an increase of $21,729,000, or 6.1%, from the six months ended September 30, 2023 of $356,344,000. Our sales for the six months ended September 30, 2024 compared with the six months ended September 30, 2023 reflect continued strong demand for rotating electrical and brake-related products. In addition, we have experienced strong demand for our test solutions and diagnostic equipment. 27 Table of Contents Gross Profit. Our consolidated gross profit was $70,451,000, or 18.6% of consolidated net sales, for the six months ended September 30, 2024 compared with $67,715,000, or 19.0% of consolidated net sales, for the six months ended September 30, 2023. Our gross margin for the six months ended September 30, 2024 was slightly reduced due to the following (i) $2,686,000 of certain one-time expenses for onboarding new business and (ii) $1,298,000 of transition expenses in connection with our on-going strategy to utilize our global footprint to enhance operating efficiencies. We expect to realize future benefit from this new business and cost-saving initiatives. In addition, our gross margin for the six months ended September 30, 2024 compared with the six months ended September 30, 2023 was impacted by (i) amortization of core and finished goods premiums paid to customers related to new business of $5,349,000Â and $5,364,000, respectively and (ii) the non-cash quarterly revaluation of cores that are part of the finished goods on the customersâ€™ shelves (which are included in contract assets) to the lower of cost or net realizable value, which resulted in a write-down of $1,558,000 and $2,773,000, respectively. Operating Expenses The following summarizes our consolidated operating expenses: Â Â Six Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â General and administrative Â $ 31,722,000 Â Â $ 26,927,000 Â Sales and marketing Â Â 11,283,000 Â Â Â 11,107,000 Â Research and development Â Â 4,876,000 Â Â Â 4,813,000 Â Foreign exchange impact of lease liabilities and forward contracts Â Â 16,506,000 Â Â Â 490,000 Â Â Â Â Â Â Â Â Â Â Percent of net sales Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â General and administrative Â Â 8.4 % Â Â 7.6 % Sales and marketing Â Â 3.0 % Â Â 3.1 % Research and development Â Â 1.3 % Â Â 1.4 % Foreign exchange impact of lease liabilities and forward contracts Â Â 4.4 % Â Â 0.1 % General and Administrative. Our general and administrative expenses for the six months ended September 30, 2024 were $31,722,000, which represents an increase of $4,795,000, or 17.8%, from the six months ended September 30, 2023 of $26,927,000. This increase was primarily due to (i) $2,848,000 of increased severance during the six months ended September 30, 2024 due to headcount reductions in connection with our strategy to utilize our global footprint to enhance operating efficiencies and (ii) a loss of $1,726,000 during the six months ended September 30, 2024 compared with a gain $155,000 during the six months ended September 30, 2023 resulting from foreign currency exchange rates. Sales and Marketing. Our sales and marketing expenses were consistent at $11,283,000 for the six months ended September 30, 2024 compared with $11,107,000 for the six months ended September 30, 2023. Research and Development. Our research and development expenses were consistent at $4,876,000 for the six months ended September 30, 2024 compared with $4,813,000 for the six months ended September 30, 2023. Foreign Exchange Impact of Lease Liabilities and Forward Contracts. Our foreign exchange impact of lease liabilities and forward contracts were non-cash losses of $16,506,000 and $490,000 for the six months ended September 30, 2024 and 2023, respectively. This change during the six months ended September 30, 2024 compared with the six months ended September 30, 2023 was primarily due to (i) the remeasurement of our foreign currency-denominated lease liabilities, which resulted in a non-cash loss of $9,687,000 compared with a non-cash gain of $1,822,000, respectively, due to foreign currency exchange rate fluctuations and (ii) the forward foreign currency exchange contracts, which resulted in non-cash losses of $6,819,000 and $2,312,000, respectively, due to the changes in their fair values. 28 Table of Contents Operating Income Consolidated Operating Income. Our consolidated operating income for the six months ended September 30, 2024 was $6,064,000 compared with $24,378,000 for the six months ended September 30, 2023. This decrease was primarily due our foreign exchange impact of lease liabilities and forward contracts and other items as discussed above. Interest Expense Interest Expense, net. Our interest expense for the six months ended September 30, 2024 was $28,569,000, which represents an increase of $1,466,000, or 5.4%, from interest expense for the six months ended September 30, 2023 of $27,103,000. This increase was primarily due to increased collection of receivables utilizing accounts receivable discount programs resulting from higher sales partially offset by lower average outstanding balances under our credit facility and lower interest rates. Change in Fair Value of Compound Net Derivative Liability Change in Fair Value of Compound Net Derivative Liability. Our change in fair value of compound net derivative liability associated with the convertible notes issued on March 31, 2023 was a non-cash gain of $2,200,000 compared with a non-cash loss of $530,000 for the six months ended September 30, 2024 and 2023, respectively. Loss on Extinguishment of Debt Loss on Extinguishment of Debt. Our loss on extinguishment of debt was $168,000 in connection with the repayment of the remaining outstanding balance of our term loans during the six months ended September 30, 2023. Provision for Income Taxes Income Tax. We recorded an income tax expense of $734,000, or an effective tax rate of (3.6)%, compared with an income tax benefit of $55,000, or an effective tax rate of 1.6%, for the six months ended September 30, 2024 and 2023, respectively. The effective tax rate for the six months ended September 30, 2024, was primarily impacted by (i) the change in valuation allowance, (ii) specific jurisdictions that we do not expect to recognize the benefit of losses, and (iii) foreign income taxed at rates that are different from the federal statutory rate. Liquidity and Capital Resources Overview We had working capital (current assets minus current liabilities) of $154,260,000 and $156,034,000, a ratio of current assets to current liabilities of 1.4:1.0, at September 30, 2024 and March 31, 2024, respectively. In June 2024, we enrolled in a feature with our lenders, under which we sweep our cash collections to pay down our revolving facility and borrow on-demand to fund payments. This feature is expected to reduce interest expense on borrowings under the credit facility. Our primary source of liquidity was from cash generated from operations, the use of our receivable discount programs, and credit facilityÂ during the six months ended September 30, 2024. We believe our cash and cash equivalents, use of receivable discount programs, amounts available under our credit facility, and other sources are sufficient to satisfy our expected future liquidity needs, including lease and capital expenditure obligations over the next 12 months. 29 Table of Contents Share Repurchase Program In August 2018, our board of directors approved an increase in our share repurchase program from $20,000,000 to $37,000,000 of our common stock. As of September 30, 2024, $18,745,000 had been utilized and $18,255,000 remains available to repurchase shares under the authorized share repurchase program, subject to the limit in our credit facility. We retired the 837,007 shares repurchased under this program through September 30, 2024. Our share repurchase program does not obligate us to acquire any specific number of shares and shares may be repurchased in privately negotiated and/or open market transactions. Cash Flows The following summarizes cash flows as reflected in the condensed consolidated statements of cash flows: Â Â Six Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Cash flows provided by (used in): Â Â Â Â Â Â Operating activities Â $ 2,011,000 Â Â $ (5,170,000) Investing activities Â Â (979,000) Â Â (108,000) Financing activities Â Â (4,365,000) Â Â 4,008,000 Â Effect of exchange rates on cash and cash equivalents Â Â (228,000) Â Â (33,000) Â Â Â Â Â Â Â Â Â Â Net decrease in cash and cash equivalents Â $ (3,561,000) Â $ (1,303,000) Â Â Â Â Â Â Â Â Â Â Additional selected cash flow data: Â Â Â Â Â Â Â Â Depreciation and amortization Â $ 5,330,000 Â Â $ 5,966,000 Â Capital expenditures Â Â 1,047,000 Â Â Â 169,000 Â Net cash provided by operating activities was $2,011,000 compared with cash used in operating activities of $5,170,000 during the six months ended September 30, 2024 and 2023, respectively. The significant changes in our operating activities were due to our management of working capital, which included the reduction of inventory and increased collections of accounts receivable balances resulting from higher sales partially offset by the pay down of our accounts payable balances. Our accounts receivable balances were significantly higher in the prior year compared with the current year as we managed the use of accounts receivable discount programs in the prior year. We continue to manage our working capital to maximize our operating cash flow. Net cash used in investing activities was $979,000 and $108,000 during the six months ended September 30, 2024 and 2023, respectively. The change in our investing activities primarily resulted from increased capital expenditures. Net cash used in financing activities was $4,365,000 compared with cash provided by financing activities of $4,008,000 during the six months ended September 30, 2024 and 2023, respectively. The change in our financing activities primarily resulted from net repayments in the current year compared with net borrowings in the prior year under our credit facility. Capital Resources Credit Facility We have $268,620,000 in senior secured financing (as amended from time to time, the â€œCredit Facilityâ€) consisting of a $238,620,000 revolving loan facility (the â€œRevolving Facilityâ€), subject to certain restrictions, and a $30,000,000 term loan facility (the â€œTerm Loansâ€). The Term Loans were repaid during the year ended March 31, 2024. The Credit Facility matures on December 12, 2028. The lenders have a security interest in substantially all of our assets. In June 2024, we enrolled in a feature with our lenders, under which we sweep our cash collections to pay down our Revolving Facility and borrow on-demand to fund payments. This feature is expected to reduce interest expense on borrowings under the Credit Facility. We had $124,691,000 and $128,000,000 outstanding under the Revolving Facility at September 30, 2024 and March 31, 2024, respectively. In addition, $7,047,000 was outstanding for letters of credit at September 30, 2024. At September 30, 2024, after certain contractual adjustments, $94,330,000 was available under the Revolving Facility. The interest rate on our Revolving Facility was 8.17% and 8.43%, at September 30, 2024 and March 31, 2024, respectively. 30 Table of Contents The Credit Facility requires us to maintain a minimum fixed charge coverage ratio if undrawn availability is less than 22.5% of the aggregate revolving commitments and a specified minimum undrawn availability. During the six months ended September 30, 2024, undrawn availability was greater than the 22.5% threshold, therefore, the fixed charge coverage ratio financial covenant was not required to be tested. Convertible Notes On March 31, 2023, we entered into a note purchase agreement, as amended, (the â€œNote Purchase Agreementâ€) with Bison Capital Partners VI, L.P. and Bison Capital Partners VI-A, L.P. (collectively, the â€œPurchasersâ€) and Bison Capital Partners VI, L.P., as the purchaser representative (the â€œPurchaser Representativeâ€) for the issuance and sale of $32,000,000 in aggregate principal amount of convertible notes due in 2029 (the â€œConvertible Notesâ€), which was used for general corporate purposes. The Convertible Notes bear interest at a rate of 10.0% per annum, compounded annually, and payable (i) in-kind or (ii) in cash, annually in arrears on April 1 of each year, commencing on April 1, 2024. In April 2024, non-cash accrued interest on the Convertible Notes of $3,209,000 was paid in-kind and is included in the principal amount of Convertible Notes at September 30, 2024. The Convertible Notes have an initial conversion price of approximately $15.00 per share of common stock. (â€œConversion Optionâ€). Unless and until we deliver a redemption notice, the Purchasers of the Convertible Notes may convert their Convertible Notes at any time at their option. Upon conversion, the Convertible Notes will be settled in shares of our common stock. Except in the case of the occurrence of a fundamental transaction, as defined in the form of convertible promissory note, we may not redeem the Convertible Notes prior to March 31, 2026. After March 31, 2026, we may redeem all or part of the Convertible Notes for a cash purchase (the â€œCompany Redemptionâ€) price. The effective interest rate was 18.3% as of September 30, 2024 and March 31, 2024, respectively. In connection with the Note Purchase Agreement, we entered into common stock warrants (the â€œWarrantsâ€) with the Purchasers, which mature on March 30, 2029. The fair value of the Warrants, using Level 3 inputs and the Monte Carlo simulation model, was zero at September 30, 2024 and March 31, 2024. The Company Redemption option has been combined with the Conversion Option as a compound net derivative liability (the â€œCompound Net Derivative Liabilityâ€). The Compound Net Derivative Liability has been recorded within convertible note, related party in the condensed consolidated balance sheets at September 30, 2024 and March 31, 2024. The fair value of the Conversion Option and the Company Redemption option using Level 3 inputs and the Monte Carlo simulation model was a liability of $6,400,000 and $9,800,000, and an asset of $1,190,000 and $2,390,000 at September 30, 2024 and March 31, 2024, respectively. During the three months ended September 30, 2024 and 2023, we recorded losses of $380,000 and $390,000, respectively, as the change in fair value of the Compound Net Derivative Liability in the condensed consolidated statement of operations. During the six months ended September 30, 2024 and 2023, we recorded a gain of $2,200,000 and a loss of $530,000, respectively, as the change in fair value of the Compound Net Derivative Liability in the condensed consolidated statements of operations and condensed consolidated statements of cash flows. The Convertible Notes also contain additional features, such as, default interest and options related to a fundamental transaction, which were not separately accounted for as the value of such features were not material at September 30, 2024 and March 31, 2024. Accounts Receivable Discount Programs We use accounts receivable discount programs offered by certain customers and their respective banks. Under these programs, we have options to sell those customersâ€™ receivables to those banks at a discount to be agreed upon at the time the receivables are sold. These discount arrangements allow us to accelerate receipt of payment on customersâ€™ receivables. While these arrangements have reduced our working capital needs, there can be no assurance that these programs will continue in the future. Interest expense resulting from these programs would increase if interest rates rise, if utilization of these discounting arrangements expands, if customers extend their payment to us, or if the discount period is extended to reflect more favorable payment terms to customers. 31 Table of Contents The following is a summary of the accounts receivable discount programs: Â Â Six Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Receivables discounted Â $ 303,638,000 Â Â $ 255,303,000 Â Weighted average number of days collection was accelerated Â Â 343 Â Â Â 338 Â Annualized weighted average discount rate Â Â 6.5 % Â Â 6.6 % Amount of discount recognized as interest expense Â $ 18,870,000 Â Â $ 15,940,000 Â Supplier Finance Programs We utilize a supplier finance program, which allows certain of our suppliers to sell their receivables due from us to participating financial institutions at the sole discretion of both the supplier and the financial institutions. The program is administered by a third party. As of September 30, 2024, $15,000,000 of commitments from participating financial institutions is available to suppliers under this program. We have no economic interest in the sale of these receivables and no direct relationship with the financial institution. Payments to the third-party administrator are based on services rendered and are not related to the volume or number of financing agreements between suppliers, financial institution, and the third-party administrator. We are not a party to agreements negotiated between participating suppliers and the financial institution. Our obligations to our suppliers, including amounts due and payment terms, are not affected by a supplier's decision to participate in this program. We do not provide guarantees and there are no assets pledged to the financial institution or the third-party administrator for the committed payment in connection with this program. At September 30, 2024, we had $26,487,000 of outstanding supplier obligations confirmed as valid under this program, included in accounts payable and accrued liabilities in the condensed consolidated balance sheet. Capital Expenditures and Commitments Capital Expenditures Our total capital expenditures were $1,219,000 and $315,000 for six months ended September 30, 2024 and 2023, respectively. These capital expenditures include (i) cash paid for the purchase of plant and equipment, (ii) equipment acquired under finance leases, and (iii) non-cash capital expenditures. Capital expenditures for fiscal 2025 primarily include the purchase of equipment for our current operations. We expect to incur approximately $5,000,000 of capital expenditures primarily to support our global growth initiatives and current operations during fiscal 2025. We have used and expect to continue using our working capital and additional capital lease obligations to finance these capital expenditures. Related Party Transactions Lease In December 2022, we entered into an operating lease for our 35,000 square foot manufacturing, warehouse, and office facility in Ontario, Canada, with a company co-owned by a member of management. The lease, which commenced January 1, 2023, had an initial term of

one year with a base rent of approximately $27,000 per month and included options to renew for up to four years. In November 2023, we exercised one of these options to renew for an additional one-year period.Â The rent expense recorded for the related party lease was $81,000 and $162,000 for the three and six months ended September 30, 2024 and 2023. Convertible Note and Election of Director In connection with the issuance and sale of our Convertible Notes on March 31, 2023, the Board appointed Douglas Trussler, a co-founder of Bison Capital, to the Board. Mr. Trusslerâ€™s compensation will be consistent with our previously disclosed standard compensation practices for non-employee directors, which are described in our Definitive Proxy Statement, filed with the SEC on July 26, 2024. 32 Table of Contents Litigation We are subject to various lawsuits and claims. In addition, government agencies and self-regulatory organizations have the ability to conduct periodic examinations of and administrative proceedings regarding our business, and our compliance with law, code, and regulations related to all matters including but not limited to environmental, information security, taxes, levies, tariffs and such. We have an immaterial amount accrued related to these exposures to various lawsuits and claims. Critical Accounting Policies There have been no material changes to, except as noted below, our critical accounting policies and estimates that are presented in our Annual Report on Form 10-K for the year ended March 31, 2024, which was filed on June 11, 2024, and the 10-K/A for the fiscal year ended March 31, 2024 as filed with the SEC on June 28, 2024. Accounting Pronouncements Not Yet Adopted Disclosure Improvements In October 2023, the Financial Accounting Standards Board (the â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-06, Disclosure Improvements: Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiative. This standard was issued in response to the SECâ€™s disclosure update and simplification initiative, which affects a variety of topics within the Accounting Standards Codification. The amendments apply to all reporting entities within the scope of the affected Topics unless otherwise indicated. The effective date for each amendment will be the date on which the SECâ€™s removal of that related disclosure from Regulation S-X or Regulation S-K becomes effective, with early adoption prohibited. We are currently evaluating the impact this guidance will have on our financial statement disclosures. Reportable Segment Disclosures In November 2023, the FASB issued ASU 2023-07, Improvements to Reportable Segment Disclosures (Topic 280). This standard requires us to disclose significant segment expenses that are regularly provided to the CODM and are included within each reported measure of segment operating results. The standard also requires us to disclose the total amount of any other items included in segment operating results, which were not deemed to be significant expenses for separate disclosure, along with a qualitative description of the composition of these other items. In addition, the standard also requires disclosure of the CODMâ€™s title and position, as well as detail on how the CODM uses the reported measure of segment operating results to evaluate segment performance and allocate resources. The standard also aligns interim segment reporting disclosure requirements with annual segment reporting disclosure requirements. This guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. We are currently evaluating the impact this guidance will have on our financial statement disclosures. Improvements to Income Tax Disclosures In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740). This standard requires us to provide further disaggregated income tax disclosures for specific categories on the effective tax rate reconciliation, as well as additional information about federal, state/local and foreign income taxes. The standard also requires us to annually disclose our income taxes paid (net of refunds received), disaggregated by jurisdiction.Â This guidance is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The standard is to be applied prospective basis, although optional retrospective application is permitted. We are currently evaluating the impact this guidance will have on our financial statement disclosures. 33 Table of Contents Item 3. Quantitative and Qualitative Disclosures About Market Risk There have been no material changes in market risk from the information provided in Item 7A. â€œQuantitative and Qualitative Disclosures About Market Riskâ€ in our Annual Report on Form 10-K as of March 31, 2024, which was filed with the SEC on June 11, 2024, and the 10-K/A for the fiscal year ended March 31, 2024 as filed with the SEC on June 28, 2024. Item 4. Controls and Procedures Evaluation of Disclosure Controls and Procedures Â We have established disclosure controls and procedures designed to ensure that the information required to be disclosed by the Company in the reports that it files or submits under the Securities Exchange Act of 1934 is recorded, processed, summarized and reported within the time periods specified in the SEC rules and forms and that such information is accumulated and communicated to management, including our chief executive officer, chief financial officer, and chief accounting officer, as appropriate to allow timely decisions regarding required disclosures. Â Under the supervision and with the participation of management, including our chief executive officer, chief financial officer, and chief accounting officer, we have conducted an evaluation of the effectiveness of our disclosure controls and procedures as defined in Exchange Act Rules 13a-15(e) and 15d-15(e). Based on this evaluation, our chief executive officer, chief financial officer, and chief accounting officer concluded that MPAâ€™s disclosure controls and procedures were effective as of September 30, 2024. Inherent Limitations on Effectiveness of Controls Â The Companyâ€™s management is responsible for establishing and maintaining adequate internal control over financial reporting as defined in Exchange Act Rules 13a-15(f) and 15d-15(f). Â Internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with accounting principles generally accepted in the United States of America, applying certain estimates and judgments as required. Â Internal control over financial reporting includes those policies and procedures that: Â 1. Pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the Company; Â 2. Provide reasonable assurance that transactions are recorded as necessary to permit preparation of financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the Company are being made only in accordance with authorizations of management and directors of the Company; and Â 3. Provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use, or disposition of the Companyâ€™s assets that could have a material effect on the financial statements. Â Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate. Â Changes in Internal Control Over Financial Reporting Â There have been no changes in our internal control over financial reporting (as defined in Rules 13a-15(e) and 15d-15(e) under the Securities Exchange Act of 1934, as amended) that occurred during the three months ended September 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. 34 Table of Contents PART II â€“ OTHER INFORMATION Â Item 1. Legal Proceedings We are subject to various lawsuits and claims. In addition, government agencies and self-regulatory organizations have the ability to conduct periodic examinations of and administrative proceedings regarding our business, and our compliance with law, code, and regulations related to all matters including but not limited to environmental, information security, taxes, levies, tariffs and such. We have an immaterial amount accrued related to these exposures to various lawsuits and claims. Item 1A. Risk Factors There have been no material changes in the risk factors set forth in Item 1A to Part I of our Annual Report on Form 10-K for the fiscal year ended March 31, 2024, filed on June 11, 2024, and the 10-K/A for the fiscal year ended March 31, 2024 as filed with the SEC on June 28, 2024. Item 2. Unregistered Sales of Equity Securities and Use of Proceeds Limitation on Payment of Dividends and Share Repurchases The Credit Facility currently permits the payment of up to $30,000,000 of dividends and share repurchases for fiscal year 2025, subject to pro forma compliance with amended financial covenants. Purchases of Equity Securities by the Issuer Shares repurchased during the three months ended September 30, 2024 were as follows: Periods Â Total Number of Shares Purchased Â Â Average Price Paid Per Share Â Â Total Number of Shares Purchased as Part of Publicly Announced Plans or Programs Â Â Approximate Dollar Value of Shares That May Yet Be Purchased Under the Plans or Programs (1) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â July 1 - July 31, 2024: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Open market and privately negotiated purchases Â Â - Â Â $ - Â Â Â - Â Â $ 18,255,000 Â August 1 - August 31, 2024: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Open market and privately negotiated purchases Â Â - Â Â $ - Â Â Â - Â Â 18,255,000 Â September 1 - September 30, 2024: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Open market and privately negotiated purchases Â Â - Â Â $ - Â Â Â - Â Â 18,255,000 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

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 upon 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; and 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (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. Date: November 12, 2024 /s/ David Lee Â David Lee Â Chief Financial Officer EX-31.3 4 ef20034575_ex31-3.htm EXHIBIT 31.3 Exhibit 31.3 CERTIFICATIONS I, Kamlesh Shah, certify that: 1. I have reviewed this report on Form 10-Q of Motorcar Parts of America, Inc.; 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: 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 upon 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; and 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (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. Date: November 12, 2024 /s/ Kamlesh Shah Â Kamlesh Shah Â Chief Accounting Officer EX-32.1 5 ef20034575_ex32-1.htm EXHIBIT 32.1 Exhibit 32.1 CERTIFICATE OF CHIEF EXECUTIVE OFFICER, CHIEF FINANCIAL OFFICER AND CHIEF ACCOUNTING OFFICER PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 In connection with the Quarterly Report of Motorcar Parts of America, Inc. (the â€œCompanyâ€) on Form 10-Q for the quarter ended September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œQuarterly Reportâ€), I, Selwyn Joffe, Chief Executive Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, to my knowledge, that: 1. The Quarterly Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities and Exchange Act of 1934; and 2. The information contained in the Quarterly Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â /s/ Selwyn Joffe Â Selwyn Joffe Â Chief Executive Officer Â November 12, 2024 In connection with the Quarterly Report of Motorcar Parts of America, Inc. (the â€œCompanyâ€) on Form 10-Q for the quarter ended September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œQuarterly Reportâ€), I, David Lee, Chief Financial Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, to my knowledge, that: 1. The Quarterly Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities and Exchange Act of 1934; and 2. The information contained in the Quarterly Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â /s/ David Lee Â David Lee Â Chief Financial Officer Â November 12, 2024 Â Â In connection with the Quarterly Report of Motorcar Parts of America, Inc. (the â€œCompanyâ€) on Form 10-Q for the quarter ended September 30, 2024 as filed with the Securities and Exchange Commission on the date hereof (the â€œQuarterly Reportâ€), I, Kamlesh Shah, Chief Accounting Officer of the Company, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, to my knowledge, that: 1. The Quarterly Report fully complies with the requirements of Section 13(a) or 15(d) of the Securities and Exchange Act of 1934; and 2. The information contained in the Quarterly Report fairly presents, in all material respects, the financial condition and results of operations of the Company. Â /s/ Kamlesh Shah Â Kamlesh Shah Â Chief Accounting Officer Â November 12, 2024 The foregoing certifications are being furnished to the Securities and Exchange Commission as part of the accompanying report on Form 10-Q. A signed original of each of these statements has been provided to Motorcar Parts of America, Inc. and will be retained by Motorcar Parts of America, Inc. and furnished to the Securities and Exchange Commission or its staff upon request. Â EX-101.SCH 6 mpaa-20240930.xsd XBRL TAXONOMY EXTENSION SCHEMA 000100 - Document - Document and Entity Information link:presentationLink link:calculationLink link:definitionLink 010000 - Statement - Condensed Consolidated Balance Sheets link:presentationLink link:calculationLink link:definitionLink 010100 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 020000 - Statement - Condensed Consolidated Statements of Operations link:presentationLink link:calculationLink link:definitionLink 030000 - Statement - Condensed Consolidated Statements of Comprehensive (Loss) Income link:presentationLink link:calculationLink link:definitionLink 040000 - Statement - Condensed Consolidated Statements of Shareholders' Equity link:presentationLink link:calculationLink link:definitionLink 050000 - Statement - Condensed Consolidated Statements of Cash Flows link:presentationLink link:calculationLink link:definitionLink 060100 - 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Disclosure - Leases, Maturities of Lease Commitments (Details) link:presentationLink link:calculationLink link:definitionLink 090908 - Disclosure - Leases, Maturities of Lease Commitments (Details) Calc 2 link:presentationLink link:calculationLink link:definitionLink 090908 - Disclosure - Leases, Other Information (Details) link:presentationLink link:calculationLink link:definitionLink 090910 - Disclosure - Leases, Maturities of Lease Commitments (Details) Calc 3 link:presentationLink link:calculationLink link:definitionLink 091000 - Disclosure - Accounts Receivable Discount Programs (Details) link:presentationLink link:calculationLink link:definitionLink 091100 - Disclosure - Supplier Finance Programs (Details) link:presentationLink link:calculationLink link:definitionLink 091200 - Disclosure - Net Loss per Share (Details) link:presentationLink link:calculationLink link:definitionLink 091300 - Disclosure - Income Taxes (Details) link:presentationLink link:calculationLink link:definitionLink 091400 - Disclosure - Financial Risk Management and Derivatives (Details) link:presentationLink link:calculationLink link:definitionLink 091500 - Disclosure - Fair Value Measurements (Details) link:presentationLink link:calculationLink link:definitionLink 091600 - Disclosure - Share-based Payments, Stock Options Activity (Details) link:presentationLink link:calculationLink link:definitionLink 091602 - Disclosure - Share-based Payments, Restricted Stock Units (Details) link:presentationLink link:calculationLink link:definitionLink 091604 - Disclosure - Share-based Payments, Performance Stock Units (Details) link:presentationLink link:calculationLink link:definitionLink 091700 - Disclosure - Commitments and Contingencies (Details) link:presentationLink link:calculationLink link:definitionLink 091800 - Disclosure - Segment Information (Details) link:presentationLink link:calculationLink link:definitionLink 091900 - Disclosure - Share Repurchases (Details) link:presentationLink link:calculationLink link:definitionLink 092000 - Disclosure - Related Party Transactions (Details) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 mpaa-20240930_cal.xml XBRL TAXONOMY EXTENSION CALCULATION LINKBASE EX-101.DEF 8 mpaa-20240930_def.xml XBRL TAXONOMY EXTENSION DEFINITION LINKBASE EX-101.LAB 9 mpaa-20240930_lab.xml XBRL TAXONOMY EXTENSION LABEL LINKBASE Insider Trading Arrangements [Line Items] Rule 10b5-1 Arrangement Adopted [Flag] Rule 10b5-1 Arrangement Terminated [Flag] Non-Rule 10b5-1 Arrangement Adopted [Flag] Non-Rule 10b5-1 Arrangement Terminated [Flag] Total accounts receivable - net Accounts Receivable, after Allowance for Credit Loss Accounts receivable - net Accumulated other comprehensive income Additional paid-in capital Depreciation and amortization Depreciation Allowance for credit losses Accounts Receivable, Allowance for Credit Loss, Current Amortization of debt issuance costs Amortization of Debt Issuance Costs Convertible Notes [Member] Convertible Debt Securities [Member] Condensed Consolidated Balance Sheets [Abstract] Basic net loss per share (in dollars per share) Earnings Per Share, Basic Accretion of debt discount Cash and cash equivalents Cash paid for interest, net Accounts payable and accrued liabilities Accounts receivable Increase (Decrease) in Accounts Receivable Inventory Increase (Decrease) in Inventories Prepaid expenses and other current assets Increase (Decrease) in Prepaid Expense and Other Assets Redemption of short-term investments Payments for (Proceeds from) Short-Term Investments Changes in operating assets and liabilities: Increase (Decrease) in Operating Capital [Abstract] Commitments and Contingencies Commitments and Contingencies Disclosure [Text Block] Common stock, authorized (in shares) Common stock, issued (in shares) Ending balance (in shares) Beginning balance (in shares) Common stock, outstanding (in shares) Common stock; par value $.01 per share, 50,000,000 shares authorized; 19,776,373 and 19,662,380 shares issued and outstanding at September 30, 2024 and March 31, 2024, respectively Comprehensive (loss) income Comprehensive Income (Loss), Net of Tax, Attributable to Parent Significant Customer and Other Information Concentration Risk Disclosure [Text Block] Concentration Risk Type [Axis] Concentration Risk [Line Items] Concentration Risk [Table] Concentration Risk Type [Domain] Convertible Notes [Member] Cost of goods sold Net provision for inventory reserves Total current liabilities Liabilities, Current Current liabilities: Current [Abstract] Customer Concentration Risk [Member] Debt Debt Disclosure [Text Block] Principal amount of Convertible Notes Debt Instrument, Face Amount Interest rate Interest rate at end of period Debt instrument, maturity date Debt Instrument, Name [Domain] Debt Instrument [Axis] Debt Instrument [Line Items] Schedule of Long-term Debt Instruments [Table] Deferred compensation Deferred Compensation Arrangement with Individual, Recorded Liability Deferred income taxes Deferred Income Tax Expense (Benefit) Depreciation and amortization Notional amount of foreign currency derivatives Derivative assets Derivative Asset Financial Risk Management and Derivatives Derivative Instruments and Hedging Activities Disclosure [Text Block] Change in fair value of compound net derivative liability Change in fair value of compound net derivative liability Diluted net loss per share (in dollars per share) Earnings Per Share, Diluted Effective income tax rate Plus: Compound Net Derivative Liability Compound Net Derivative Liability Share-based compensation expense Payments for debt issuance costs Payments of Financing Costs Forward foreign currency exchange contracts included in prepaid and other current assets Forward foreign currency exchange contracts included in other current liabilities Loss on disposal of plant and equipment Gain (Loss) on Disposition of Property Plant Equipment Loss on extinguishment of debt Loss on extinguishment of debt Gain (Loss) on Extinguishment of Debt General and administrative Gross profit Gross Profit Impairment Impairment, Long-Lived Asset, Held-for-Use Condensed Consolidated Statements of Operations [Abstract] Income Taxes Income Tax Disclosure [Text Block] Cash paid for income taxes, net of refunds Other assets Increase (Decrease) in Other Operating Assets Total interest expense Interest Expense, Debt Finished goods Inventory - net Total Inventory - net Inventory, Net Inventory - net [Abstract] Inventory, Net [Abstract] Raw materials Work-in-process Inventory, gross Inventory, Gross Less allowance for excess and obsolete inventory Inventory Valuation Reserves Letters of Credit [Member] Total liabilities Liabilities Liabilities [Abstract] TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY Liabilities and Equity LIABILITIES AND SHAREHOLDERS' EQUITY Revolving loan Maximum borrowing capacity Amount available under revolving facility Amended Credit Facility [Abstract] Outstanding balance under revolving loan Term Loans [Member] Manufacturing Facility [Member] Change in warranty returns [Roll Forward] Movement in Standard Product Warranty Accrual [Roll Forward] Related and Nonrelated Parties [Axis] Net cash (used in) provided by financing activities Net Cash Provided by (Used in) Financing Activities Cash flows from financing activities: Net cash used in investing activities

Net Cash Provided by (Used in) Investing Activities Cash flows from investing activities: Net cash provided by (used in) operating activities Net Cash Provided by (Used in) Operating Activities Cash flows from operating activities: Net loss Net loss Net loss Long-term [Abstract] Operating income Operating income (loss) Total other expenses Other Nonoperating Income (Expense) Other expenses: Preferred stock, authorized (in shares) Preferred stock, issued (in shares) Preferred stock, par value (in dollars per share) Borrowings under revolving loan Proceeds from Lines of Credit Product Concentration Risk [Member] Plant and equipment - net Purchase of plant and equipment Payments to Acquire Property, Plant, and Equipment Accounts Receivable - Net Loans, Notes, Trade and Other Receivables Disclosure [Text Block] Related and Nonrelated Parties [Domain] Related Party Transaction [Line Items] Related Party Transactions Related Party Transaction [Table] Repayments of revolving loan Repayments of Lines of Credit Repayments of term loan Repayments of Secured Debt Retained earnings Inventory - Net Inventory Disclosure [Text Block] Concentrations of Risk Schedules of Concentration of Risk, by Risk Factor [Table Text Block] Term loan, less current portion Segment Information Financial Information Relating to Segments Segment Reporting Information [Line Items] Schedule of Segment Reporting Information, by Segment [Table] Sales and marketing Series A Junior Participating Preferred Stock [Member] Forfeited/Cancelled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeited in Period Granted (in shares) Granted (in shares) Granted (in dollars per share) Granted (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Grants in Period, Weighted Average Grant Date Fair Value Non-vested at beginning of period (in shares) Non-vested at end of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number Non-vested at beginning of period (in dollars per share) Non-vested at end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Weighted Average Grant Date Fair Value Vested (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Vested in Period Vested (in dollars per share) Vested (in dollars per share) Expired (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Expirations in Period Forfeited/Cancelled (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Forfeitures in Period Grant date fair value (in dollars per share) Weighted average fair value of options granted (in dollars per share) Outstanding at end of period (in shares) Outstanding at beginning of period (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Number Outstanding at beginning of period (in dollars per share) Outstanding at end of period (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Outstanding, Weighted Average Exercise Price Expected dividend yield Weighted average expected dividend yield Expected volatility of the Company's common stock Weighted average expected volatility Risk free interest rate Weighted average risk free interest rate Equity Award [Domain] Share-based Compensation Arrangement by Share-based Payment Award [Line Items] Schedule of Share-based Compensation Arrangements by Share-based Payment Award [Table] Short-term investments Short-term investments [Abstract] Charged to expense Balance at end of period Balance at beginning of period Standard Product Warranty Accrual Amounts processed Standard Product Warranty Accrual, Decrease for Payments Condensed Consolidated Statements of Cash Flows [Abstract] Condensed Consolidated Statements of Comprehensive (Loss) Income [Abstract] Condensed Consolidated Statements of Shareholders' Equity [Abstract] Shareholders' equity: Supplemental disclosures of cash flow information: Total current assets Assets, Current Current assets: Accounts receivable - trade Diluted (in shares) Diluted shares (in shares) Effect of potentially dilutive securities (in shares) Basic (in shares) Basic shares (in shares) Common Stock [Member] Potential Common Shares [Member] Long-Lived Tangible Asset [Domain] Research and development Convertible Notes [Member] Convertible Notes Payable [Member] TOTAL ASSETS Segment assets Components of accounts receivable [Abstract] Accounts Receivable, after Allowance for Credit Loss [Abstract] Other current liabilities [Abstract] Other current liabilities Other liabilities Concentration Risk Benchmark [Axis] Concentration Risk Benchmark [Domain] Net Sales [Member] Share-based Payments Share-Based Payment Arrangement [Text Block] Statement [Table] Antidilutive Securities, Name [Domain] Mutual funds Estimated fair value of convertible notes Forward foreign currency exchange contracts ASSETS Assets [Abstract] Statement [Line Items] Activity for Level 3 Fair Value Measurements Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation [Table Text Block] Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Changes in fair value of Compound Net Derivative Liability included in earnings Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability, Gain (Loss) Included in Earnings Level 1 [Member] Level 2 [Member] Level 3 [Member] Share Repurchases [Abstract] Significant Customer and Other Information [Abstract] Fair Value Measurements Fair Value Disclosures [Text Block] Class of Stock [Domain] Debt issuance costs included in accounts payable and accrued liabilities Debt Issuance Costs Incurred During Noncash or Partial Noncash Transaction Increase (Decrease) in Stockholders' Equity [Roll Forward] Class of Treasury Stock [Table] Equity, Class of Treasury Stock [Line Items] Convertible notes, related party Net carrying amount of convertible notes Net carrying amount of Convertible Notes, related party Other assets Other Assets, Noncurrent Operating expenses: Total operating expenses Operating Expenses Net loss per share, Basic [Abstract] Net loss per share, Diluted [Abstract] Reconciliation of basic and diluted net loss per share [Abstract] Antidilutive shares excluded from computation of earnings per share (in shares) Antidilutive Securities [Axis] Antidilutive Securities Excluded from Computation of Earnings Per Share [Line Items] Net Loss per Share [Abstract] Schedule of Antidilutive Securities Excluded from Computation of Earnings Per Share [Table] Other liabilities Increase (Decrease) in Other Operating Liabilities Class of Stock [Axis] Common stock, par value (in dollars per share) Long-Lived Tangible Asset [Axis] Total shareholders' equity Equity, Attributable to Parent Income tax expense (benefit) Foreign exchange impact of lease liabilities and forward contracts Foreign exchange impact of lease liabilities and forward contracts Unrealized Gain (Loss), Foreign Currency Transaction, before Tax Interest Expense [Abstract] Interest Expense, Debt [Abstract] Preferred stock Derivative liability Derivative Liability Accounts Receivable - Trade [Member] Compound Net Derivative Liability [Member] Equity Components [Axis] Additional Paid-in Capital [Member] Retained Earnings [Member] Accumulated Other Comprehensive Income (Loss) [Member] AOCI Attributable to Parent [Member] Equity Component [Domain] Forward foreign currency exchange contracts Foreign Currency Contract, Asset, Fair Value Disclosure Non-cash capital expenditures Stock Options [Member] Employee Stock Option [Member] Interest paid in-kind Paid-in-Kind Interest Forfeited/Cancelled (in dollars per share) Exercised (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period Segments [Axis] Repurchase of shares (in shares) Number of Shares [Roll Forward] Number of Shares [Roll Forward] Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Nonvested, Number of Shares [Roll Forward] Performance Stock Units ("PSUs") [Abstract] Restricted Stock Units ("RSUs") [Abstract] Monte Carlo valuation model assumptions used in determining the fair value of the TSR awards [Abstract] Assumptions used to derive the weighted average fair value of the stock options granted [Abstract] Net Loss per Share Earnings Per Share [Text Block] Weighted average number of shares outstanding: Accounts Receivable Schedule of Accounts, Notes, Loans and Financing Receivable [Table Text Block] Ending balance Beginning balance Equity, Including Portion Attributable to Noncontrolling Interest Leases [Abstract] Commitments and contingencies Adjustments to reconcile net loss to net cash provided by (used in) operating activities: Convertible Notes [Abstract] Long-term Debt, Type [Axis] Company Background and Organization Nature of Operations [Text Block] Accounts payable and accrued liabilities Accounts Payable and Accrued Liabilities, Current Other comprehensive (loss) income, net of tax: Total other comprehensive (loss) income, net of tax Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent Foreign currency translation Foreign currency translation (loss) gain Long-term Debt, Type [Domain] Compensation recognized under employee stock plans Loss before income tax expense (benefit) Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Prepaid expense and other current assets [Abstract] Prepaid Expense and Other Assets, Current [Abstract] Prepaid expenses and other current assets Accrued interest on convertible notes, related party Contractual interest expense All Other [Member] Segments [Domain] Operating Segments [Member] Intersegment Sales [Member] Measurement Frequency [Domain] Fair Value Hierarchy and NAV [Domain] Recurring [Member] Cash used to net share settle equity awards Payment, Tax Withholding, Share-Based Payment Arrangement Issuance of common stock upon vesting of RSUs, net of shares withheld for employee taxes Share-Based Payment Arrangement, Decrease for Tax Withholding Obligation Fair Value by Liability Class [Domain] Company Background and Organization [Abstract] Accounts Receivable - Net [Abstract] Beginning balance Ending balance Fair Value, Measurement with Unobservable Inputs Reconciliation, Recurring Basis, Liability Value Issuance of common stock upon vesting of RSUs, net of shares withheld for employee taxes (in shares) Restricted Stock, Shares Issued Net of Shares for Tax Withholdings Liability Class [Axis] Fair Value Hierarchy and NAV [Axis] Measurement Frequency [Axis] Financial Assets and Liabilities Measured at Fair Value Recurring Basis Schedule of Fair Value, Assets and Liabilities Measured on Recurring Basis [Table Text Block] Changes in Warranty Returns Inventory Net Schedule of Inventory, Current [Table Text Block] Commitments and Contingencies [Abstract] Income Taxes [Abstract] Fair Value Measurements [Abstract] Inventory - Net [Abstract] Debt [Abstract] Restricted Stock Units Activity Performance Stock Units Activity Stock Option Transactions Assumptions Used to Derive Weighted Average Fair Value of Stock Options Granted Derivative Instruments on Consolidated Statements of Operations Derivatives Not Designated as Hedging Instruments [Table Text Block] Share Repurchases Financial Risk Management and Derivatives [Abstract] Share-based Payments [Abstract] Basis of Presentation and New Accounting Pronouncements Basis of Accounting [Text Block] Restricted Stock [Member] Fair Value, Recurring and Nonrecurring [Table] Fair Value Assumptions Fair Value, Assets and Liabilities Measured on Recurring and Nonrecurring Basis [Line Items] Segment Information [Abstract] Related Party Transactions [Abstract] Derivative Instrument [Axis] Granted (in shares) Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Grants in Period, Gross Reconciliation of Basic and Diluted Net Loss Per Share Schedule of Earnings Per Share, Basic and Diluted [Table Text Block] Basis of Presentation Basis of Accounting, Policy [Policy Text Block] Weighted Average Grant Date Fair Value [Roll Forward] Weighted Average Grant Date Fair Value [Roll Forward] Forfeited/Cancelled (in dollars per share) Share-Based Compensation Arrangement by Share-Based Payment Award, Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value Total unrecognized compensation expense Total unrecognized compensation expense Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount Stock price (in dollars per share) Weighted Average Exercise Price [Roll Forward] Granted (in dollars per share) Exercised (in dollars per share) Expired (in dollars per share) Share-Based Compensation Arrangements by Share-Based Payment Award, Options, Expirations in Period, Weighted Average Exercise Price Performance Stock Units [Member] Statement of Financial Position Location, Balance [Axis] Award Type [Axis] Statement of Income Location, Balance [Axis] Statement of Income Location, Balance [Domain] Accounting Pronouncements Not Yet Adopted Revolving Facility [Member] Credit Facility [Axis] Credit Facility [Domain] Goodwill and intangible assets - net Expected life in years Weighted average expected holding period (years) Vesting period Weighted average remaining vesting period over which compensation expense is expected to be recognized Number of operating segments Area of facility Area of Real Estate Property Concentration risk percentage Fair Value Valuation [Abstract] Conversion price (in dollars per share) Statement of Financial Position Location, Balance [Domain] Derivative Instruments, Gain (Loss) [Line Items] Derivative Instruments, Gain (Loss) [Table] Derivative Contract [Domain] Loss from Forward Foreign Currency Exchange Contracts [Member] Gain on short-term investments Marketable Security, Gain (Loss) Derivative, term of contract Convertible Debt Vesting [Axis] Vesting [Domain] Total Interest Expense Recognized Related to Convertible Notes Percentage of vesting of award Award Date [Axis] Award Date [Domain] Number of stock options unvested (in shares) Tranche One [Member] Tranche Two [Member] Tranche Three [Member] Shares available for repurchase, amount Long-term deferred income taxes Deferred Income Tax Assets, Net Long-term deferred income taxes Deferred Income Tax Liabilities, Net Product Warranty Liability [Table] Product Warranty Liability [Line Items] Lease cost [Abstract] Total lease cost Lease, Cost Operating lease cost Short-term lease cost Variable lease cost Finance Leases [Abstract] Contract Assets [Abstract] Short-term contract assets [Abstract] Contract assets Total short-term contract assets Long-term contract assets [Abstract] Long-term contract assets Total long-term contract assets Operating Lease [Abstract] Lessee Disclosure [Abstract] Contract Liabilities [Abstract] Contract liabilities Total short-term contract liabilities Long-term contract liabilities Total long-term contract liabilities Finance, Plant and equipment Operating lease assets Operating, Operating lease assets Operating Leases [Abstract] Net sales Net sales Effect of exchange rate changes on cash and cash equivalents Net decrease in cash and cash equivalents Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Cash and cash equivalents - End of period Cash and cash equivalents - Beginning of period Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents Cash paid for operating leases Payments on finance lease obligations Finance Lease, Principal Payments Plant and equipment acquired under finance leases Assets acquired under operating leases Finance leases Operating leases Operating Lease, Weighted Average Discount Rate, Percent Total lease payments Lessee, Operating Lease, Liability, to be Paid 2026 Lessee, Operating Lease, Liability, to be Paid, Year One 2029 Lessee, Operating Lease, Liability, to be Paid, Year Four 2028 2027 Lessee, Operating Lease, Liability, to be Paid, Year Two 2025 - remaining six months Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Rent expenses Amortization of finance lease assets Present value of lease liabilities Finance Lease, Liability Finance, Other current liabilities Less amount representing interest Finance Lease, Liability, Undiscounted Excess Amount Finance, Other liabilities Finance Lease, Liability, Noncurrent Total lease payments Finance Lease, Liability, to be Paid 2026 Finance Lease, Liability, to be Paid, Year One 2029 Finance Lease, Liability, to be Paid, Year Four 2028 Finance Lease, Liability, to be Paid, Year Three 2027 Finance Lease, Liability, to be Paid, Year Two 2025 - remaining six months Finance Lease, Liability, to be Paid, Remainder of Fiscal Year Interest on finance lease liabilities Present value of lease liabilities Operating Lease, Liability Operating lease liabilities Operating, Operating lease liabilities Less amount representing interest Lessee, Operating Lease, Liability, Undiscounted Excess Amount Long-term operating lease liabilities Operating, Long-term operating lease liabilities Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Lease Cost Recognized in Consolidated Statement of Operations Lease, Cost [Table Text Block] Measurement Input Type [Axis] Expected Volatility of the Company's Common Stock [Member] Risk Free Interest Rate [Member] Measurement Input Type [Domain] Finance leases Finance Lease, Weighted Average Remaining Lease Term Operating leases Initial lease term Lessee, Operating Lease, Term of Contract Lease renewal term EBITDA Volatility [Member] Assumptions for fair value of Compound Net Derivative Liability Contract assets Increase (Decrease) in Contract with Customer, Asset Contract liabilities Increase (Decrease) in Contract with Customer, Liability Warrants maturity date Warrants and Rights Outstanding, Maturity Date Noncash lease expense Operating Lease, Right-of-Use Asset, Periodic Reduction Derivative Asset, Statement of Financial Position [Extensible Enumeration] Derivative Liability, Statement of Financial Position [Extensible Enumeration] Capital expenditures Notes Payable, Noncurrent, Related Party, Type [Extensible Enumeration] Supplier Finance Programs Outstanding supplier obligations Supplier Finance Program, Obligation, Statement of Financial Position [Extensible Enumeration] Customer [Domain] Customers [Axis] Statistical Measurement [Axis] Statistical Measurement [Domain] Maximum [Member] Minimum [Member] Consolidation Items [Axis] Consolidation Items [Domain] Stock repurchase program, approved amount Share Repurchase Program, Authorized, Amount Products and Services [Domain] Products and Services [Axis] Cover [Abstract] Document Type Document Quarterly Report Document Transition Report Entity Interactive Data Current Amendment Flag Document Fiscal Year Focus Document Fiscal Period Focus Document Period End Date Entity Registrant Name Entity Central Index Key Entity File Number Entity Tax Identification Number Entity Incorporation, State or Country Code Current Fiscal Year End Date Entity Current Reporting Status Entity Shell Company Entity Filer Category Entity Small Business Entity Emerging Growth Company Entity Address, Address Line One Entity Address, City or Town Entity Address, State or Province Entity Address, Postal Zip Code City Area Code Local Phone Number Title of 12(b) Security Trading Symbol Security Exchange Name Entity Common Stock, Shares Outstanding The entire disclosure for operating and finance leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating and finance lease liability. Lessee, Operating and Finance Leases [Text Block] Leases The cost of borrowed funds and interest related to the receivables discount programs that have been accounted for as interest expense and charged against earnings during the period. Interest Expense, Net Interest expense, net Interest expense, net The carrying value as of the balance sheet date of the estimated future unit returns (warranty returns) and finished goods returns (stock adjustment returns) for which a returned goods authorization has not been issued. Customer finished goods returns accrual Customer finished goods returns accrual Amount of cash outflow from finance lease, excluding payments to bring another asset to condition and location necessary for its intended use. Finance Lease, Payments Cash paid for finance leases Amount of amortization expense attributable to finish goods premium paid to customers. Amortization of Finished Goods Premiums Paid to Customers Amortization of finished goods premiums paid to customers The amount amortization of core premiums paid to customers. Amortization of Core Premiums Paid to Customers Amortization of core premiums paid to customers The net change during the reporting period in the customer finished goods returns accrual. Increase (decrease) in the Customer finished goods returns accrual Customer finished goods returns accrual Refers to the amortization of interest on contract liabilities. Amortization of Interest on Contract Liabilities Amortization of interest on contract liabilities The net provision for (recovery) of

customer payment discrepancies and credit losses. Provision for Recovery of Customer Payment Discrepancies and Credit Loses Net provision for customer payment discrepancies and credit losses The increase (decrease) during the reporting period in the aggregate amount of liabilities that result from operating leases. Increase (Decrease) in Operating Lease Liabilities Operating lease liabilities Amount of lessee's undiscounted obligation for lease payment for operating lease due 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). Lessee, Operating Lease, Liability, to be Paid, after Year Four Thereafter Lessee, Operating and Finance Lease, Liability, Payment, Due [Abstract] Total [Abstract] Present value of lessee's discounted obligation for lease payments from operating and finance lease. Operating and Finance Lease, Liability Present value of lease liabilities Total lease liabilities Amount of lessee's undiscounted obligation for lease payments for operating and finance lease. Lessee, Operating and Finance Lease, Liability, Payments, Due Total lease payments Amount of lessee's undiscounted obligation for lease payments for operating and finance lease having an initial or remaining lease term in excess of one year due in next fiscal year following latest fiscal year. Lessee, Operating and Finance Lease, Liability, Payments, Next Twelve Months 2026 Amount of lessee's undiscounted obligation for lease payments for operating and finance lease, due in third fiscal year following latest fiscal year. Lessee, Operating and Finance Lease, Liability, Payments, Due Year Three 2028 Amount of lessee's undiscounted obligation for lease payments for operating and finance lease having an initial or remaining lease term in excess of one year due in remainder of fiscal year following latest fiscal year. Lessee, Operating and Finance Lease, Liability, Payments, Remainder of Fiscal Year 2025 - remaining six months Amount of lessee's undiscounted obligation for lease payments for operating and finance lease, due in second fiscal year following latest fiscal year. Lessee, Operating and Finance Lease, Liability, Payments, Due Year Two 2027 Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating and finance lease. Lessee, Operating and Finance Lease, Liability, Undiscounted Excess Amount Less amount representing interest Amount of lessee's undiscounted obligation for lease payments for operating and finance lease, due in fourth fiscal year following latest fiscal year. Lessee, Operating and Finance Lease, Liability, Payments, Due Year Four 2029 Amount of lessee's undiscounted obligation for lease payment for finance lease to be paid 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). Finance Lease Liability Payments Due After Year Four Thereafter Amount of lessee's undiscounted obligation for lease payments for operating and finance lease, due after fourth fiscal year following latest fiscal year. Lessee, Operating and Finance Lease, Liability, Payments, Due after Year Four Thereafter A reduction to trade accounts receivable for customer payment discrepancies. Customer Payment Discrepancies Customer payment discrepancies A reduction from trade accounts receivable for returned goods authorization issued for in-transit unit returns. Customer Returns RGA Issued Customer returns RGA issued The entire disclosure for contract assets. Contract Assets [Text Block] Contract Assets Tabular disclosure of contract assets. Contract Assets [Table Text Block] Contract Assets Carrying amount of inventory net as of balance sheet date and the inventory the entity expects to be returned within the normal operating cycle of one year. Total Inventory Inventory Carrying amount as of the balance sheet date of the added unit value of finished goods shipped to customers that the entity expects to be returned within the normal operating cycle of one year. Inventory unreturned Inventory unreturned Basis of Presentation and New Accounting Pronouncements [Abstract] Supplier Finance Programs [Abstract] The amount of commitments from participating financial institutions available to suppliers under the supplier finance program. Supplier Finance Program, Amount of Commitments Available Amount available under program Amount, after accumulated amortization, of debt discount attributed to compound net derivative liability. Debt Instrument, Unamortized Discount Attributed to Compound Net Derivative Liability Less: unamortized debt discount attributed to Compound Net Derivative Liability Amount after all adjustment related to conversion option and redemptions options of convertible notes and unamortized issuance costs. Amount Allocated to Convertible Notes Carrying amount of the Convertible Notes Fair value portion of warrants and rights outstanding. Warrants and Rights Outstanding, Fair Value Warrants fair value Convertible Notes Principal plus interest, Fiscal Year Future payment [Abstract] Convertible Notes Principal plus interest, Fiscal Year Future payment [Abstract] Principal amount of the convertible notes plus interest payable in kind, assuming no early redemption or conversion have occurred that will be paid at maturity. Convertible Notes, Gross Total payments Amount, after accumulated amortization, of debt discount and debt issuance costs. Debt Instrument, Unamortized Discount Attributed to Debt Issuance Costs Less: unamortized debt discount attributed to debt issuance costs Accounts Receivable Discount Programs [Abstract] Describes the nature of the entity's non-recourse receivable discount programs with its customers and their respective banks. Accounts Receivable Discount Programs [Text Block] Accounts Receivable Discount Programs Tabular disclosure of accounts receivable factored out to banks. Disclosure includes amounts factored, weighted average days, weighted average discount rate and amount of discount. Schedule of Accounts Receivable Discount Programs [Table Text Block] Accounts Receivable Discount Programs Represents the weighted average discount rate, on an annualized basis, on the accounts receivable balances sold during the period. Annualized Weighted Average Discount Rate On Discounted Accounts Receivables Annualized weighted average discount rate The amount of customers' receivable balances that have been sold to the customers' respective banks at a discount during the period. Accounts Receivables Discounted Receivables discounted Weighted average number of days these discount arrangements have allowed the Company to accelerate collection of discounted accounts receivable balances during the period measured in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Discounted Accounts Receivable Weighted Average Days For Accelerated Collection Weighted average number of days collection was accelerated The amount of the discount on accounts receivable balances sold that was recorded as interest expense during the period. Discount Recorded As Interest Expense Amount of discount recognized as interest expense Amount of lessee's right to use underlying asset under operating and finance lease. Operating and Finance Lease, Right-of-Use Assets Total leased assets The entire disclosure for contract liabilities with customers. Contract Liabilities [Text Block] Contract Liabilities Measurement input using the weighted average cost of capital through a calculation in which each category of the entity's capital is proportionally weighted. Measurement Input, Weighted Average Cost of Capital [Member] Weighted Average Cost of Capital [Member] Measurement input using the return that a company must realize in exchange for a given investment or project. Measurement Input, Cost of Equity [Member] Cost of Equity [Member] Convertible Notes, Related Party [Abstract] Convertible notes, related party [Abstract] Lease Term and Discount Rate [Abstract] Lease Term and Discount Rate [Abstract] Weighted-average Discount Rate [Abstract] Weighted-average discount rate [Abstract] Weighted-average Remaining Lease Term [Abstract] Weighted-average remaining lease term (years) [Abstract] Antidilutive Securities, Earnings Per Share [Abstract] Antidilutive Securities [Abstract] Tabular disclosure of contract liabilities. Contract Liabilities [Table Text Block] Contract Liabilities Contract With Customer Liability Current [Abstract] Short-term contract liabilities [Abstract] The amount of obligations for finished goods liabilities, classified as current. Contract With Customer, Liability, Finished Goods Liabilities, Current Finished goods liabilities The amount of obligation for customer allowances earned, classified as current. Contract with Customer, Liability, Customer Allowances Earned, Current Customer allowances earned The amount of obligation for Core bank liability, classified as current. Contract With Customer Liability Core Bank Liability Current Core bank liability The amount of obligation representing the estimated future credits to be provided for Used Cores returned by the customers, classified as current. Contract with Customer, Liability, Customer Core Returns Accrual, Current Customer core returns accruals The amount of obligations for accrued core payment, classified as current. Contract with Customer, Liability, Accrued core payment, Current Accrued core payment The amount of obligations for customer deposits, classified as current. Contract With Customer, Liability, Customer Deposits, Current Customer deposits Contract With Customer Liability Noncurrent [Abstract] Long-term contract liabilities [Abstract] The amount of obligations for accrued core payment, classified as noncurrent. Contract with Customer, Liability, Accrued core payment, noncurrent Accrued core payment The amount of obligation for core bank liability, classified as non current. Contract With Customer Liability Core Bank Liability Non current Core bank liability The amount of obligations for finished goods liabilities, classified as noncurrent. Contract With Customer, Liability, Finished Goods Liabilities, Noncurrent Finished goods liabilities The amount of obligation representing the estimated future credits to be provided for Used Cores returned by the customers, classified as noncurrent. Contract with Customer, Liability, Customer Core Returns Accrual, Noncurrent Customer core returns accruals Minimum threshold of aggregate revolving commitments below which fixed charge ratio financial covenant is tested. Line of Credit Facility, Aggregate Revolving Commitments, Percentage Percentage of aggregate revolving commitments Represents a company credit arrangement with its lenders under which borrowings can be made up to a specific amount. Parent Company Credit Agreement [Member] Credit Facility [Member] Primary financial statement caption encompassing foreign exchange impact of lease liabilities and forward contracts. Foreign Currency Transaction Gain (Loss) [Member] Foreign Exchange Impact of Lease Liabilities and Forward Contracts [Member] Foreign Currency Exchange Contract [Abstract] Foreign Currency Exchange Contracts [Abstract] Amount of gain (loss) from the increase (decrease) in fair value of foreign currency exchange contract derivatives not designated as hedging instruments. Unrealized Gain (Loss) on Foreign Currency Exchange Contract Fair Value Derivative Not Designated as Hedging Instruments Loss from forward foreign currency exchange contracts Tabular disclosure of undiscounted cash flows of lessee's operating lease liability and finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability and finance lease liability recognized in statement of financial position. Lessee, Operating Lease and Finance Lease, Liability, Maturity [Table Text Block] Maturity of Lease Commitments Tabular disclosure of other information of lessees operating lease and finance lease obligations. Lessee, Operating Lease and Finance Lease, Other Information [Table Text Block] Other Information about Leases Tabular disclosure of the lessee's operating lease and finance lease assets and liabilities disclosed in the statement of financial position. Lessee Schedule of Operating Lease and Finance Lease Assets and Liabilities [Table Text Block] Balance Sheet Information for Leases The minimum market capitalization of companies used as a comparative measure for determining the entity's total shareholder return. Total Shareholders Return, Minimum Market Capitalization Market capitalization Each stock price target must be met for consecutive trading days. Number of Trading Days Number of trading days Target percentage of vesting of award under share-based payment arrangement. Share Based Compensation Arrangement By Share Based Payment Award Awards Vesting Target Percentage Awards vesting target percentage Rate of Average correlation coefficient of peer companies for awards under share-based payment arrangement. Share based Compensation Arrangement by Share based Payment Award Fair Value Assumptions Average Correlation Coefficientof Peer Companies Average correlation coefficient of peer companies Percentage of vesting of award under share-based payment arrangement, eligible for recipients. Share-based Compensation Arrangement By Share-based Payment Award Vesting Rights Eligible Percentage for Recipients Eligible vesting percentage for recipients Grant date of share-based payment arrangement awarded for meeting performance target. Performance Shares, Grant Date 1 [Member] June 2024 Grants [Member] Grant date of share-based payment arrangement awarded for meeting performance target. Performance Shares, Grant Date 2 [Member] June 2021 Grants [Member] Share instrument which is convertible to stock or an equivalent amount of cash, after a specified period of time is met. Restricted Stock Units (RSUs), Time-based [Member] Restricted Stock, Time-based [Member] Share instrument which is convertible to stock or an equivalent amount of cash, after maximum performance conditions are met. Restricted Stock Units (RSUs), Maximum Performance [Member] Restricted Stock, Maximum Performance Level [Member] Share instrument which is convertible to stock or an equivalent amount of cash, after specified target performance conditions are met. Restricted Stock Units (RSUs), Performance Target [Member] Restricted Stock, Target Performance Level [Member] Share instrument which is convertible to stock or an equivalent amount of cash, after specified threshold performance conditions are met. Restricted Stock Units (RSUs), Threshold Performance [Member] Restricted Stock, Threshold Performance Level [Member] Amount of gain (loss) on the remeasurement of lease liabilities. Gain (Loss) on Remeasurement of Lease Liabilities (Loss) gain in foreign currency-denominated lease liabilities Finance Leases Cost [Abstract] Finance lease cost [Abstract] Concentration Risk Percentage [Abstract] Concentration Risk [Abstract] Refers to the brake related products that are sold by the entity. Brake-Related Products [Member] Brake-Related Products [Member] Refers to all products other than rotating electrical, wheel hub and brake master cylinders that are sold by the entity. Other Products [Member] Other Products [Member] Refers to the wheel hub products that are sold by the entity. Wheel Hub Products [Member] Wheel Hub Products [Member] Refers to the rotating electrical products that are sold by the entity. Rotating Electrical Products [Member] Rotating Electrical Products [Member] Represents the customer with the third largest percentage of net sales and accounts receivable. Customer C [Member] Customer C [Member] Represents the customer with the largest percentage of net sales and accounts receivable. Customer A [Member] Customer A [Member] Represents the customer with the second largest percentage of net sales and accounts receivable. Customer B [Member] Customer B [Member] Tabular disclosure of the significant assumptions used during the year to estimate the fair value of equity instruments other than options , including, but not limited to: (a) expected term of instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. Schedule of Share-based Payment Award, Other than Options, Valuation Assumptions [Table Text Block] Monte Carlo Valuation Model Assumptions Used in Determining Fair Value of TSR Awards Stock Repurchase Program [Abstract] Number of cumulative shares that have been repurchased and retired. Stock Repurchased and Retired, Cumulative Shares Shares repurchased and retired (in shares) The cumulative equity impact of the value of stock that has been repurchased and retired since the inception of the repurchase program. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). Stock Repurchased and Retired During Period, Cumulative Value Shares utilized, amount Operating segments classified as hard parts. Excludes intersegment elimination and reconciling items. Hard Parts Segment [Member] Hard Parts [Member] Selected Financial Data [Abstract] The estimated future unit returns (warranty returns) and finished goods returns (stock adjustment returns) for which a returned goods authorization has not been issued. Customer Finished Goods Returns Accrual [Member] Customer Finished Goods Returns Accrual [Member] A reduction from trade accounts receivable for returned goods authorization issued for in-transit unit returns. Customer Returns RGA Issued [Member] Customer Returns RGA Issued [Member] Amount of loss from reductions in long-term contract assets due to quarterly revaluation of contract assets. Long-term contract assets, Write-down Long-term contract assets, write-down Represents the Remanufactured Cores and Used cores returned by consumers to the Company's customers but not yet returned to the Company. These cores are recorded as contract assets until the Company physically receives them during its normal operation cycle, which is generally one year. Contract with Customer, Asset, Cores Expected to be Returned by Customers, Current Cores expected to be returned by customers Represents the difference between the finished good acquisition price paid to customers and the related finished good cost, which is treated as an asset and recognized as a reduction of revenue through the later of the date at which related revenue is recognized or the date at which the sales incentive is offered, classified as current. Finished goods premiums paid to customers Finished goods premiums paid to customers Represents the difference between the Remanufactured Core sales price and its related cost. Core premiums expected to be amortized during the Company's normal operating cycle, which is generally one year. Contract with Customer, Asset, Core Premiums Paid to Customers Current Core premiums paid to customers Represents the marketing allowances provided by the Company to its customers. These allowances are recognized as an asset and amortized over the appropriate period of time, which is generally one year. Contract with Customer, Asset, Upfront Payments to Customers Current Upfront payments to customers Represents the difference between the finished good acquisition price paid to customers and the related finished good cost, which is treated as an asset and recognized as a reduction of revenue through the later of the date at which related revenue is recognized or the date at which the sales incentive is offered, classified as noncurrent. Contract with Customer, Asset, Finished Goods Premiums Paid to Customers Noncurrent Finished goods premiums paid to customers Carrying amount of remanufactured cores the Company has purchased from its customers, which are held by the customers and remain on the customers' premises, classified as noncurrent. Contract with Customer, Asset, Long-term core inventory deposits, Noncurrent Long-term core inventory deposits Gross amount of remanufactured cores held at customers' locations as of the balance sheet date, classified as noncurrent. Contract with Customer, Asset, Remanufactured Cores Held at Customers Locations, Noncurrent Remanufactured cores held at customers' locations Represents the marketing allowances provided by the Company to its customers as of the balance sheet date, classified as noncurrent. Contract with Customer, Asset, Upfront Payments to Customers Noncurrent Upfront payments to customers Represents the difference between the Remanufactured Core sales price and its related cost as of the balance sheet date, classified as noncurrent. Contract with Customer, Asset, Core Premiums Paid to Customers Noncurrent Core premiums paid to customers Summary of stock option transactions [Abstract] Summary of stock option transactions [Abstract] Weighted average exercise price of non-vested options outstanding. Share-based Compensation Arrangement by Share-based Payment Award, Options, Nonvested, Weighted Average Weighted average exercise price of stock options unvested (in dollars per share) This element represents a company (the related party) co-owned by a member of management. Company Co-owned by Member of Management [Member] Company Co-owned by Member of Management [Member] Total amount of lease costs per the contractual terms of the operating lease agreement. Operating Lease, Base Rent Base rent Term of lessee's operating lease additional renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Lessee, Operating Lease, Additional Renewal Term Lease additional renewal term EX-101.PRE 10 mpaa-20240930_pre.xml XBRL TAXONOMY EXTENSION PRESENTATION LINKBASE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.3 Document and Entity

Information - shares 6 Months Ended Sep. 30, 2024 Nov. 05, 2024 Cover [Abstract] Â Â Document Type 10-Q Â Amendment Flag false Â Document Quarterly Report true Â Document Period End Date Sep. 30, 2024 Â Current Fiscal Year End Date --03-31 Â Document Fiscal Year Focus 2025 Â Document Fiscal Period Focus Q2 Â Document Transition Report false Â Entity File Number 001-33861 Â Entity Registrant Name MOTORCAR PARTS OF AMERICA INC Â Entity Central Index Key 0000918251 Â Entity Incorporation, State or Country Code NY Â Entity Tax Identification Number 11-2153962 Â Entity Address, Address Line One 2929 California Street Â Entity Address, City or Town Torrance Â Entity Address, State or Province CA Â Entity Address, Postal Zip Code 90503 Â City Area Code 310 Â Local Phone Number 212-7910 Â Title of 12(b) Security Common Stock, par value $0.01 per share Â Trading Symbol MPAA Â Security Exchange Name NASDAQ Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Accelerated Filer Â Entity Small Business false Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 19,851,841 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 - DefinitionCover page. + ReferencesNo definition available. + Details Name: dei_CoverAbstract Namespace Prefix: dei_ Data Type: xbrli:stringItemType 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 XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets - USD ($) Sep. 30, 2024 Mar. 31, 2024 Current assets: Â Â Cash and cash equivalents $ 10,413,000 $ 13,974,000 Short-term investments 1,901,000 1,837,000 Accounts receivable - net 112,699,000 96,296,000 Inventory - net 378,776,000 397,328,000 Contract assets 24,956,000 27,139,000 Prepaid expenses and other current assets 19,457,000 23,885,000 Total current assets 548,202,000 560,459,000 Plant and equipment - net 32,561,000 38,338,000 Operating lease assets 71,792,000 83,973,000 Long-term deferred income taxes 5,637,000 2,976,000 Long-term contract assets 321,303,000 320,282,000 Goodwill and intangible assets - net 3,984,000 4,274,000 Other assets 2,763,000 1,700,000 TOTAL ASSETS 986,242,000 1,012,002,000 Current liabilities: Â Â Accounts payable and accrued liabilities 168,548,000 185,182,000 Customer finished goods returns accrual 37,495,000 38,312,000 Contract liabilities 45,517,000 37,591,000 Revolving loan 124,691,000 128,000,000 Other current liabilities 8,419,000 7,021,000 Operating lease liabilities 9,272,000 8,319,000 Total current liabilities 393,942,000 404,425,000 Convertible notes, related party $ 32,340,000 $ 30,776,000 Notes Payable, Noncurrent, Related Party, Type [Extensible Enumeration] us-gaap:RelatedPartyMember us-gaap:RelatedPartyMember Long-term contract liabilities $ 219,891,000 $ 212,068,000 Long-term deferred income taxes 573,000 511,000 Long-term operating lease liabilities 69,419,000 72,240,000 Other liabilities 6,114,000 6,872,000 Total liabilities 722,279,000 726,892,000 Commitments and contingencies Shareholders' equity: Â Â Preferred stock 0 0 Common stock; par value $.01 per share, 50,000,000 shares authorized; 19,776,373 and 19,662,380 shares issued and outstanding at September 30, 2024 and March 31, 2024, respectively 198,000 197,000 Additional paid-in capital 238,089,000 236,255,000 Retained earnings 18,464,000 39,503,000 Accumulated other comprehensive income 7,212,000 9,155,000 Total shareholders' equity 263,963,000 285,110,000 TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY 986,242,000 1,012,002,000 Series A Junior Participating Preferred Stock [Member] Â Â Shareholders' equity: Â Â Preferred stock $ 0 $ 0 X - DefinitionThe carrying value as of the balance sheet date of the estimated future unit returns (warranty returns) and finished goods returns (stock adjustment returns) for which a returned goods authorization has not been issued. + ReferencesNo definition available. + Details Name: mpaa_CustomerFinishedGoodsReturnsAccrual Namespace Prefix: mpaa_ 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 - 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, after tax, of accumulated increase (decrease) in equity from transaction and other event and circumstance from nonowner source. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14AReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-11Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-14 + Details Name: us-gaap_AccumulatedOtherComprehensiveIncomeLossNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of excess of issue price over par or stated value of stock and from other transaction involving stock or stockholder. Includes, but is not limited to, additional paid-in capital (APIC) for common and preferred stock. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AdditionalPaidInCapital Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI

https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommitmentsAndContingencies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, 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 obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount of long-term convertible debt as of the balance sheet date, net of the amount due in the next twelve months or greater than the normal operating cycle, if longer. The debt is convertible into another form of financial instrument, typically the entity's common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ConvertibleDebtNoncurrent 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, after impairment and amortization, of goodwill, indefinite-lived, and finite-lived intangible assets. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -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 + Details Name: us-gaap_IntangibleAssetsNetIncludingGoodwill Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_LinesOfCreditCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates status and type of related party for notes payable classified as noncurrent. + ReferencesReference 1: 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 + Details Name: us-gaap_NotesPayableNoncurrentRelatedPartyTypeExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-

gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liabilities classified as other, due within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_OtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities classified as other, due after one year or the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherLiabilitiesNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of investments including trading securities, available-for-sale securities, held-to-maturity securities, and short-term investments classified as other and current. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Balance Sheets (Parenthetical) - $ / shares Sep. 30, 2024 Mar. 31, 2024 Shareholders' equity: Â Â Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, authorized (in shares) 5,000,000 5,000,000 Preferred stock, issued (in shares) 0 0 Common stock, par value (in dollars per share) $ 0.01 $ 0.01 Common stock, authorized (in shares) 50,000,000 50,000,000 Common stock, issued (in shares) 19,776,373 19,662,380 Common stock, outstanding (in shares) 19,776,373 19,662,380 Series A Junior Participating Preferred Stock [Member] Â Â Shareholders' equity: Â Â Preferred stock, par value (in dollars per share) $ 0.01 $ 0.01 Preferred stock, authorized (in shares) 20,000 20,000 Preferred stock, issued (in shares) 0 0 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_SeriesAPreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Operations - USD ($) 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Condensed Consolidated Statements of Operations [Abstract] Â Â Â Â Net sales $ 208,186,000 $ 196,639,000 $ 378,073,000 $ 356,344,000 Cost of goods sold 166,909,000 155,491,000 307,622,000 288,629,000 Gross profit

41,277,000 41,148,000 70,451,000 67,715,000 Operating expenses: Â Â Â Â General and administrative 15,052,000 14,325,000 31,722,000 26,927,000 Sales and marketing 5,834,000 5,688,000 11,283,000 11,107,000 Research and development 2,443,000 2,438,000 4,876,000 4,813,000 Foreign exchange impact of lease liabilities and forward contracts 5,428,000 4,760,000 16,506,000 490,000 Total operating expenses 28,757,000 27,211,000 64,387,000 43,337,000 Operating income 12,520,000 13,937,000 6,064,000 24,378,000 Other expenses: Â Â Â Â Interest expense, net 14,182,000 15,383,000 28,569,000 27,103,000 Change in fair value of compound net derivative liability 380,000 390,000 (2,200,000) 530,000 Loss on extinguishment of debt 0 168,000 0 168,000 Total other expenses 14,562,000 15,941,000 26,369,000 27,801,000 Loss before income tax expense (benefit) (2,042,000) (2,004,000) (20,305,000) (3,423,000) Income tax expense (benefit) 912,000 (46,000) 734,000 (55,000) Net loss $ (2,954,000) $ (1,958,000) $ (21,039,000) $ (3,368,000) Basic net loss per share (in dollars per share) $ (0.15) $ (0.1) $ (1.07) $ (0.17) Diluted net loss per share (in dollars per share) $ (0.15) $ (0.1) $ (1.07) $ (0.17) Weighted average number of shares outstanding: Â Â Â Â Basic (in shares) 19,760,028 19,599,162 19,717,517 19,554,142 Diluted (in shares) 19,760,028 19,599,162 19,717,517 19,554,142 X - DefinitionThe cost of borrowed funds and interest related to the receivables discount programs that have been accounted for as interest expense and charged against earnings during the period. + ReferencesNo definition available. + Details Name: mpaa_InterestExpenseNet Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate costs related to goods produced and sold and services rendered by an entity during the reporting period. This excludes costs incurred during the reporting period related to financial services rendered and other revenue generating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1 + Details Name: us-gaap_CostOfGoodsAndServicesSold Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit 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, before tax, of unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -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 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossUnrealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + 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 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB 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FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards

Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI 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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 - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - 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 - DefinitionGenerally 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. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract 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/2003/role/disclosureRef -Topic 280 -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/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 7: 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 8: 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 9: http://www.xbrl.org/2003/role/disclosureRef -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 10: 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 - ReferencesNo definition available. + Details Name: us-gaap_OtherNonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type:

xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of expense for research and development. Includes, but is not limited to, cost for computer software product to be sold, leased, or otherwise marketed and writeoff of research and development assets acquired in transaction other than business combination or joint venture formation or both. Excludes write-down of intangible asset acquired in business combination or from joint venture formation or both, used in research and development activity. + 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 985 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481283/985-20-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 730 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482916/730-10-50-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 912 -SubTopic 730 -Name Accounting Standards Codification -Section 25 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479532/912-730-25-1 + Details Name: us-gaap_ResearchAndDevelopmentExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Comprehensive (Loss) Income - USD ($) 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Condensed Consolidated Statements of Comprehensive (Loss) Income [Abstract] Â Â Â Â Net loss $ (2,954,000) $ (1,958,000) $ (21,039,000) $ (3,368,000) Other comprehensive (loss) income, net of tax: Â Â Â Â Foreign currency translation (loss) gain (1,268,000) 2,122,000 (1,943,000) 5,465,000 Total other comprehensive (loss) income, net of tax (1,268,000) 2,122,000 (1,943,000) 5,465,000 Comprehensive (loss) income $ (4,222,000) $ 164,000 $ (22,982,000) $ 2,097,000 X - DefinitionAmount after tax of increase (decrease) in equity from transactions and other events and circumstances from net income and other comprehensive income, attributable to parent entity. Excludes changes in equity resulting from investments by owners and distributions to owners. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(24)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(26)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 220 -SubTopic 10 -Section 45 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-5 + Details Name: us-gaap_ComprehensiveIncomeNetOfTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of 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, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax of other comprehensive income (loss) attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-

19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1A + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na 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 17 R6.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Shareholders' Equity - USD ($) Common Stock [Member] Additional Paid-in Capital [Member] Retained Earnings [Member] Accumulated Other Comprehensive Income (Loss) [Member] Total Beginning balance at Mar. 31, 2023 $ 195,000 $ 231,836,000 $ 88,747,000 $ (303,000) $ 320,475,000 Beginning balance (in shares) at Mar. 31, 2023 19,494,615 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Compensation recognized under employee stock plans $ 0 1,310,000 0 0 1,310,000 Issuance of common stock upon vesting of RSUs, net of shares withheld for employee taxes $ 1,000 (280,000) 0 0 (279,000) Issuance of common stock upon vesting of RSUs, net of shares withheld for employee taxes (in shares) 104,530 Â Â Â Â Foreign currency translation $ 0 0 0 3,343,000 3,343,000 Net loss 0 0 (1,410,000) 0 (1,410,000) Ending balance at Jun. 30, 2023 $ 196,000 232,866,000 87,337,000 3,040,000 323,439,000 Ending balance (in shares) at Jun. 30, 2023 19,599,145 Â Â Â Â Beginning balance at Mar. 31, 2023 $ 195,000 231,836,000 88,747,000 (303,000) 320,475,000 Beginning balance (in shares) at Mar. 31, 2023 19,494,615 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Foreign currency translation Â Â Â Â 5,465,000 Net loss Â Â Â Â (3,368,000) Ending balance at Sep. 30, 2023 $ 196,000 234,399,000 85,379,000 5,162,000 325,136,000 Ending balance (in shares) at Sep. 30, 2023 19,599,195 Â Â Â Â Beginning balance at Jun. 30, 2023 $ 196,000 232,866,000 87,337,000 3,040,000 323,439,000 Beginning balance (in shares) at Jun. 30, 2023 19,599,145 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Compensation recognized under employee stock plans $ 0 1,533,000 0 0 1,533,000 Issuance of common stock upon vesting of RSUs, net of shares withheld for employee taxes $ 0 0 0 0 0 Issuance of common stock upon vesting of RSUs, net of shares withheld for employee taxes (in shares) 50 Â Â Â Â Foreign currency translation $ 0 0 0 2,122,000 2,122,000 Net loss 0 0 (1,958,000) 0 (1,958,000) Ending balance at Sep. 30, 2023 $ 196,000 234,399,000 85,379,000 5,162,000 325,136,000 Ending balance (in shares) at Sep. 30, 2023 19,599,195 Â Â Â Â Beginning balance at Mar. 31, 2024 $ 197,000 236,255,000 39,503,000 9,155,000 $ 285,110,000 Beginning balance (in shares) at Mar. 31, 2024 19,662,380 Â Â Â Â 19,662,380 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Compensation recognized under employee stock plans $ 0 1,000,000 0 0 $ 1,000,000 Issuance of common stock upon vesting of RSUs, net of shares withheld for employee taxes $ 1,000 (182,000) 0 0 (181,000) Issuance of common stock upon vesting of RSUs, net of shares withheld for employee taxes (in shares) 91,205 Â Â Â Â Foreign currency translation $ 0 0 0 (675,000) (675,000) Net loss 0 0 (18,085,000) 0 (18,085,000) Ending balance at Jun. 30, 2024 $ 198,000 237,073,000 21,418,000 8,480,000 267,169,000 Ending balance (in shares) at Jun. 30, 2024 19,753,585 Â Â Â Â Beginning balance at Mar. 31, 2024 $ 197,000 236,255,000 39,503,000 9,155,000 $ 285,110,000 Beginning balance (in shares) at Mar. 31, 2024 19,662,380 Â Â Â 19,662,380 Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Foreign currency translation Â Â Â Â $ (1,943,000) Net loss Â Â Â Â (21,039,000) Ending balance at Sep. 30, 2024 $ 198,000 238,089,000 18,464,000 7,212,000 $ 263,963,000 Ending balance (in shares) at Sep. 30, 2024 19,776,373 Â Â Â 19,776,373 Beginning balance at Jun. 30, 2024 $ 198,000 237,073,000 21,418,000 8,480,000 $ 267,169,000 Beginning balance (in shares) at Jun. 30, 2024 19,753,585 Â Â Â Â Increase (Decrease) in Stockholders' Equity [Roll Forward] Â Â Â Â Â Compensation recognized under employee stock plans $ 0 1,016,000 0 0 1,016,000 Issuance of common stock upon vesting of RSUs, net of shares withheld for employee taxes $ 0 0 0 0 0 Issuance of common stock upon vesting of RSUs, net of shares withheld for employee taxes (in shares) 22,788 Â Â Â Â Foreign currency translation $ 0 0 0 (1,268,000) (1,268,000) Net loss 0 0 (2,954,000) 0 (2,954,000) Ending balance at Sep. 30, 2024 $ 198,000 $ 238,089,000 $ 18,464,000 $ 7,212,000 $ 263,963,000 Ending balance (in shares) at Sep. 30, 2024 19,776,373 Â Â Â 19,776,373 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 - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - 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 - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount after tax and reclassification adjustments of 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, attributable to parent entity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 20 -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(3) -SubTopic 10 -Topic 810 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_OtherComprehensiveIncomeForeignCurrencyTransactionAndTranslationAdjustmentNetOfTaxPortionAttributableToParent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber, after shares used to satisfy grantee's tax withholding obligation for award under share-based payment arrangement, of restricted shares issued. Excludes cash used to satisfy grantee's tax withholding obligation. + ReferencesNo definition available. + Details Name: us-gaap_RestrictedStockSharesIssuedNetOfSharesForTaxWithholdings Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType 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 XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.3 Condensed Consolidated Statements of Cash Flows - USD ($) 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Cash flows from operating activities: Â Â Net loss $ (21,039,000) $ (3,368,000) Adjustments to reconcile net loss to net cash provided by (used in) operating activities: Â Â Depreciation and amortization 5,330,000 5,966,000 Amortization of debt issuance costs 1,085,000 1,286,000 Amortization of interest on contract liabilities 396,000 486,000 Accrued interest on convertible notes, related party 1,760,000 1,600,000 Amortization of core premiums paid to customers 4,872,000 4,994,000 Amortization of finished goods premiums paid to customers 477,000 370,000 Noncash lease expense 4,988,000 5,063,000 Foreign exchange impact of lease liabilities and forward contracts 16,506,000 490,000 Change in fair value of compound net derivative liability (2,200,000) 530,000 Gain on short-term investments (132,000) (86,000) Net provision for inventory reserves 7,455,000 6,770,000 Net provision for customer payment discrepancies and credit losses 355,000 1,419,000 Deferred income taxes (3,325,000) (145,000) Share-based compensation expense 2,016,000 2,843,000 Loss on disposal of plant and equipment 67,000 8,000 Changes in operating assets and liabilities: Â Â Accounts receivable (17,216,000) (42,576,000) Inventory 11,109,000 (16,871,000) Prepaid expenses and other current assets 456,000 1,962,000 Other assets (1,341,000) (704,000) Accounts payable and accrued liabilities (12,671,000) 24,509,000 Customer finished goods returns accrual (613,000) (8,065,000) Contract assets (4,865,000) (4,971,000) Contract liabilities 15,359,000 16,953,000 Operating lease liabilities (4,470,000) (4,090,000) Other liabilities (2,348,000) 457,000 Net cash provided by (used in) operating activities 2,011,000 (5,170,000) Cash flows from investing activities: Â Â Purchase of plant and equipment (1,047,000) (169,000) Redemption of short-term investments 68,000 61,000 Net cash used in investing activities (979,000) (108,000) Cash flows from financing activities: Â Â Borrowings under revolving loan 202,628,000 32,005,000 Repayments of revolving loan (205,937,000) (12,205,000) Repayments of term loan 0 (13,125,000) Payments for debt issuance costs (15,000) (1,426,000) Payments on finance lease obligations (860,000) (962,000) Cash used to net share settle equity awards (181,000) (279,000) Net cash (used in) provided by financing activities (4,365,000) 4,008,000 Effect of exchange rate changes on cash and cash equivalents (228,000) (33,000) Net decrease in cash and cash equivalents (3,561,000) (1,303,000) Cash and cash equivalents - Beginning of period 13,974,000 11,596,000 Cash and cash equivalents - End of period 10,413,000 10,293,000 Supplemental disclosures of cash flow information: Â Â Cash paid for interest, net 24,843,000 23,831,000 Cash paid for income taxes, net of refunds 3,276,000 4,890,000 Cash paid for operating leases 6,804,000 6,558,000 Cash paid for finance leases 956,000 1,081,000 Plant and equipment acquired under finance leases 164,000 33,000 Assets acquired under operating leases 2,512,000 867,000 Non-cash capital expenditures 24,000 120,000 Debt issuance costs included in accounts payable and accrued liabilities $ 0 $ 97,000 X - DefinitionThe amount amortization of core premiums paid to customers. + ReferencesNo definition available. + Details Name: mpaa_AmortizationOfCorePremiumsPaidToCustomers Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to finish goods premium paid to customers. + ReferencesNo definition available. + Details Name: mpaa_AmortizationOfFinishedGoodsPremiumsPaidToCustomers Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRefers to the amortization of interest on contract liabilities. + ReferencesNo definition available. + Details Name: mpaa_AmortizationOfInterestOnContractLiabilities Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow from finance lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesNo definition available. + Details Name: mpaa_FinanceLeasePayments Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net change during the reporting period in the customer finished goods returns accrual. + ReferencesNo definition available. + Details Name: mpaa_IncreaseDecreaseInCustomerFinishedGoodsReturnsAccrual Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities that result from operating leases. + ReferencesNo definition available. + Details Name: mpaa_IncreaseDecreaseInOperatingLeaseLiabilities Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net provision for (recovery) of customer payment discrepancies and credit losses. + ReferencesNo definition available. + Details Name: mpaa_ProvisionForRecoveryOfCustomerPaymentDiscrepanciesAndCreditLoses Namespace Prefix: mpaa_ 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 amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionFuture cash outflow to pay for purchases of fixed assets that have occurred. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_CapitalExpendituresIncurredButNotYetPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage. 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 - DefinitionThe amount of debt issuance costs that were incurred during a noncash or partial noncash transaction. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-4Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-3Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-5 + Details Name: us-gaap_DebtIssuanceCostsIncurredDuringNoncashOrPartialNoncashTransaction Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of deferred income tax expense (benefit) pertaining to income (loss) from continuing operations. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(1)(Note 1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Subparagraph (b) -SubTopic 10 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-9 + Details Name: us-gaap_DeferredIncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) from effect of exchange rate changes on cash and cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; held in foreign currencies. Excludes amounts for disposal group and discontinued operations. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 830 -SubTopic 230 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_EffectOfExchangeRateOnCashCashEquivalentsRestrictedCashAndRestrictedCashEquivalents Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for principal payment on finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5 + Details Name: us-gaap_FinanceLeasePrincipalPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -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 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossUnrealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of gain (loss) on sale or disposal of property, plant and equipment assets, including oil and gas property and timber property. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_GainLossOnSaleOfPropertyPlantEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaidNet 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 right to consideration in exchange for good or service transferred to customer when right is conditioned on something other than passage of time. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInContractWithCustomerAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in obligation to transfer good or service to customer for which consideration has been received or is receivable. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 912 -SubTopic 310 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478345/912-310-45-11Reference 2: 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_IncreaseDecreaseInContractWithCustomerLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in operating assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase (decrease) in operating liabilities classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInOtherOperatingLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/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 3: 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 4: 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 + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash paid for interest, excluding capitalized interest, classified as operating activity. Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 17 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-17Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaidNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of loss from reductions in inventory due to subsequent measurement adjustments, including, but not limited to, physical deterioration, obsolescence, or changes in price levels. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483080/330-10-50-2 + Details Name: us-gaap_InventoryWriteDown Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) on investment in marketable security. + ReferencesNo definition available. + Details Name: us-gaap_MarketableSecuritiesGainLossExcludingOtherThanTemporaryImpairments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of

profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 5 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeasePayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of 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 - DefinitionThe net amount paid (received) by the reporting entity through acquisition or sale and maturities of short-term investments with an original maturity that is three months or less which qualify for treatment as an investing activity based on management's intention and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 12 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-12Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap_PaymentsForProceedsFromShortTermInvestments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for loan and debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash outflow for payment of an obligation from a lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + 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/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 + Details Name: us-gaap_RepaymentsOfLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow to repay long-term debt that is wholly or partially secured by collateral. Excludes repayments of tax exempt secured debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfSecuredDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForFinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of noncash expense for share-based payment arrangement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ShareBasedCompensation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SupplementalCashFlowInformationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.3 Company Background and Organization 6 Months Ended Sep. 30, 2024 Company Background and Organization [Abstract] Â Company Background and Organization 1. Company Background and Organization Motorcar Parts of America, Inc. and its subsidiaries (the â€œCompanyâ€, or â€œMPAâ€) is a leading supplier of automotive aftermarket non-discretionary replacement parts, and test solutions and diagnostic equipment. These replacement parts are primarily sold to automotive retail chain stores and warehouse distributors throughout North America and to major automobile manufacturers for both their aftermarket programs and warranty replacement programs (â€œOESâ€). The Companyâ€™s test solutions and diagnostic equipment primarily serves the global automotive component and powertrain testing market. The Companyâ€™s products include (i) light duty and heavy duty rotating electrical products such as alternators and starters, (ii) wheel hub assemblies and bearings, (iii) brake-related products, which include brake calipers, brake boosters, brake rotors, brake pads, brake shoes, and brake master cylinders, and (iv) other products, which include (a) turbochargers and (b) test solutions and diagnostic equipment including: (i) applications for combustion engine vehicles, including bench top testers for alternators and starters, (ii) equipment for the pre- and post-production of electric vehicles, and (iii) software emulation of power system applications for the electrification of all forms of transportation (including automobiles, trucks, the emerging electrification of systems within the aerospace industry, and electric vehicle charging stations). X - DefinitionThe entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Topic 275 -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -SubTopic 10 -Topic 275 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-1 + Details Name: us-gaap_NatureOfOperations 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 XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and New Accounting Pronouncements 6 Months Ended Sep. 30, 2024 Basis of Presentation and New Accounting Pronouncements

[Abstract] Â Basis of Presentation and New Accounting Pronouncements 2. Basis of Presentation and New Accounting Pronouncements Basis of Presentation The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial information and with the instructions to Form 10-Q. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the three and six months ended September 30, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending March 31, 2025. This report should be read in conjunction with the Companyâ€™s audited consolidated financial statements and notes thereto for the fiscal year ended March 31, 2024, which are included in the Companyâ€™s Annual Report on Form 10-K filed with the Securities and Exchange Commission (â€œSECâ€) on June 11, 2024, and the 10-K/A for the fiscal year ended March 31, 2024 as filed with the SEC on June 28, 2024. The accompanying condensed consolidated financial statements have been prepared on a consistent basis with, and there have been no material changes to, except as noted below, the accounting policies described in Note 2, Summary of Significant Accounting Policies, to the consolidated financial statements that are presented in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended March 31, 2024. Accounting Pronouncements Not Yet Adopted Disclosure Improvements In October 2023, the Financial Accounting Standards Board (the â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-06, Disclosure Improvements: Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiative. This standard was issued in response to the SECâ€™s disclosure update and simplification initiative, which affects a variety of topics within the Accounting Standards Codification. The amendments apply to all reporting entities within the scope of the affected topics unless otherwise indicated. The effective date for each amendment will be the date on which the SECâ€™s removal of that related disclosure from Regulation S-X or Regulation S-K becomes effective, with early adoption prohibited. The Company is currently evaluating the impact this guidance will have on its financial statement disclosures. Reportable Segment Disclosures In November 2023, the FASB issued ASU 2023-07, Improvements to Reportable Segment Disclosures (Topic 280). This standard requires the Company to disclose significant segment expenses that are regularly provided to the CODM and are included within each reported measure of segment operating results. The standard also requires the Company to disclose the total amount of any other items included in segment operating results, which were not deemed to be significant expenses for separate disclosure, along with a qualitative description of the composition of these other items. In addition, the standard also requires disclosure of the CODMâ€™s title and position, as well as detail on how the CODM uses the reported measure of segment operating results to evaluate segment performance and allocate resources. The standard also aligns interim segment reporting disclosure requirements with annual segment reporting disclosure requirements. This guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact this guidance will have on its financial statement disclosures. Improvements to Income Tax Disclosures In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740). This standard requires the Company to provide further disaggregated income tax disclosures for specific categories on the effective tax rate reconciliation, as well as additional information about federal, state/local and foreign income taxes. The standard also requires the Company to annually disclose its income taxes paid (net of refunds received), disaggregated by jurisdiction.Â This guidance is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The standard is to be applied prospective basis, although optional retrospective application is permitted. The Company is currently evaluating the impact this guidance will have on its financial statement disclosures. X - ReferencesNo definition available. + Details Name: mpaa_BasisOfPresentationAndNewAccountingPronouncementsAbstract Namespace Prefix: mpaa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContent + Details Name: us-gaap_BasisOfAccounting Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable - Net 6 Months Ended Sep. 30, 2024 Accounts Receivable - Net [Abstract] Â Accounts Receivable - Net 3. Accounts Receivable â€” Net The Company has trade accounts receivable that result from the sale of goods and services. Accounts receivable â€” net includes offset accounts related to allowances for credit losses, customer payment discrepancies, and returned goods authorizations (â€œRGAsâ€) issued for in-transit unit returns. The Company uses accounts receivable discount programs with certain customers and their respective banks (see Note 10). Accounts receivable â€” net is comprised of the following: Â Â September 30, 2024 Â Â March 31, 2024 Â Accounts receivable â€” trade Â $ 126,925,000 Â Â $ 118,500,000 Â Allowance for credit losses Â Â (92,000) Â Â (189,000) Customer payment discrepancies Â Â (1,983,000) Â Â (1,206,000) Customer returns RGA issued Â Â (12,151,000) Â Â (20,809,000) Total accounts receivable â€” net Â $ 112,699,000 Â Â $ 96,296,000 Â X - DefinitionThe entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables. Includes disclosure for allowance for credit losses. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/310-10/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.3 Inventory - Net 6 Months Ended Sep. 30, 2024 Inventory - Net [Abstract] Â Inventory - Net 4. Inventory â€” Net Inventory â€” net is comprised of the following: Â Â September 30, 2024 Â Â March 31, 2024 Â Inventory â€” net Â Â Â Â Â Â Â Raw materials Â $ 158,702,000 Â Â $ 158,819,000 Â Work-in-process Â Â 9,954,000 Â Â Â 7,943,000 Â Finished goods Â Â 210,861,000 Â Â Â 227,650,000 Â Â Â Â 379,517,000 Â Â Â 394,412,000 Â Less allowance for excess and obsolete inventory Â Â (17,790,000) Â Â (17,372,000) Inventory Â Â 361,727,000 Â Â Â 377,040,000 Â Inventory unreturned Â Â 17,049,000 Â Â Â 20,288,000 Â Total inventory â€” net Â $ 378,776,000 Â Â $ 397,328,000 Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.3 Contract Assets 6 Months Ended Sep. 30, 2024 Contract Assets [Abstract] Â Contract Assets 5. Contract Assets During the three months ended September 30, 2024 and 2023, the Company reduced the carrying value of Remanufactured Cores held at customersâ€™ locations by $1,164,000 and $1,995,000, respectively. During the six months ended September 30, 2024 and 2023, the Company reduced the carrying value of Remanufactured Cores held at customersâ€™ locations by $1,558,000 and $2,773,000, respectively. Contract assets are comprised of the following: Â Â September 30, 2024 Â Â March 31, 2024 Â Short-term contract assets Â Â Â Â Â Â Cores expected to be returned by customers Â $ 13,580,000 Â Â $ 15,409,000 Â Core premiums paid to customers Â Â 9,380,000 Â Â Â 9,567,000 Â Upfront payments to customers Â Â 1,301,000 Â Â Â 1,407,000 Â Finished goods premiums paid to customers Â Â 695,000 Â Â Â 756,000 Â Total short-term contract assets Â $ 24,956,000 Â Â $ 27,139,000 Â Â Â Â Â Â Â Â Remanufactured cores held at customersâ€™ locations Â $ 285,815,000 Â Â $ 279,427,000 Â Core premiums paid to customers Â Â 25,656,000 Â Â Â 30,227,000 Â Long-term core inventory deposits Â Â 5,569,000 Â Â Â 5,569,000 Â Finished goods premiums paid to customers Â Â 2,170,000 Â Â Â 2,341,000 Â Upfront payments to customers Â Â 2,093,000 Â Â Â 2,718,000 Â Â Total long-term contract assets Â $ 321,303,000 Â Â $ 320,282,000 Â X - DefinitionThe entire disclosure for contract assets. + ReferencesNo definition available. + Details Name: mpaa_ContractAssetsTextBlock Namespace Prefix: mpaa_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerAssetNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Customer and Other Information 6 Months Ended Sep. 30, 2024 Significant Customer and Other Information [Abstract] Â Significant Customer and Other Information 6. Significant Customer and Other Information Significant Customer Concentrations The largest customers accounted for the following percentage of consolidated net sales: Â Â Three Months Ended September 30, Â Â Six Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net sales Â Â Â Â Â Â Â Â Â Â Â Â Customer A Â Â 34 % Â Â 37 % Â Â 37 % Â Â 35 % Customer C Â Â 31 % Â Â 27 % Â Â 29 % Â Â 27 % Customer B Â Â 21 % Â Â 21 % Â Â 20 % Â Â 20 % Revenues for these customers were derived from the Hard Parts segment and Test Solutions and Diagnostic Equipment segment. See Note 18 for a discussion of the Companyâ€™s segments. The largest customers accounted for the following percentage of accounts receivable â€” trade: Â Â September 30, 2024 Â Â March 31, 2024 Â Accounts receivable - trade Â Â Â Â Â Â Â Customer A Â Â 31 % Â Â 35 % Customer C Â Â 21 % Â Â 13 % Customer B Â Â 19 % Â Â 25 % Geographic and Product Information The Companyâ€™s products are sold predominantly in North America and accounted for the following percentages of consolidated net sales: Â Â Three Months Ended September 30, Â Â Six Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Product line Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Rotating electrical products Â Â 68 % Â Â 67 % Â Â 67 % Â Â 66 % Brake-related products Â Â 21 % Â Â 20 % Â Â 22 % Â Â 21 % Wheel hub products Â Â 7 % Â Â 9 % Â Â 7 % Â Â 10 % Other products Â Â 4 % Â Â 4 % Â Â 4 % Â Â 3 % Â Â Â Â 100 % Â Â 100 % Â Â 100 % Â Â 100 % Significant Supplier Concentrations The Company had no suppliers that accounted for more than 10% of inventory purchases for the three and six months ended September 30, 2024 and 2023. X - DefinitionThe entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContent + Details Name: us-gaap_ConcentrationRiskDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_RisksAndUncertaintiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.3 Debt 6 Months Ended Sep. 30, 2024 Debt [Abstract] Â Debt 7. Debt The Company has $268,620,000 in senior secured financing, (as amended from time to time, the â€œCredit Facilityâ€) consisting of a $238,620,000 revolving loan facility (the â€œRevolving Facilityâ€), subject to certain restrictions, and a $30,000,000 term loan facility (the â€œTerm Loansâ€). The Term Loans were repaid during the year ended March 31, 2024. The Credit Facility matures on December 12, 2028. The lenders have a security interest in substantially all of the assets of the Company. In June 2024, the Company enrolled in a feature with its lenders, under which the Company sweeps its cash collections to pay down its Revolving Facility and borrows on-demand to fund payments. This feature is expected to reduce interest expense on borrowings under the Credit Facility. The Company had $124,691,000 and $128,000,000 outstanding under the Revolving Facility at September 30, 2024 and March 31, 2024, respectively. In addition, $7,047,000 was outstanding for letters of credit at September 30, 2024. At September 30, 2024, after certain contractual adjustments, $94,330,000 was available under the Revolving Facility. The interest rate on the Companyâ€™s Revolving Facility was 8.17% and 8.43%, at September 30, 2024 and March 31, 2024, respectively. The Credit Facility requires the Company to maintain a minimum fixed charge coverage ratio if undrawn availability is less than 22.5% of the aggregate revolving commitments and a specified minimum undrawn availability. During the six months ended September 30, 2024, undrawn availability was greater than the 22.5% threshold, therefore, the fixed charge coverage ratio financial covenant was not required to be tested. Convertible Notes On March 31, 2023, the Company entered into a note purchase agreement, as amended, (the â€œNote Purchase Agreementâ€) with Bison Capital Partners VI, L.P. and Bison Capital Partners VI-A, L.P. (collectively, the â€œPurchasersâ€) and Bison Capital Partners VI, L.P., as the purchaser representative (the â€œPurchaser Representativeâ€) for the issuance and sale of $32,000,000 in aggregate principal amount of convertible notes due in 2029 (the â€œConvertible Notesâ€), which was used for general corporate purposes. The Convertible Notes bear interest at a rate of 10.0% per annum, compounded annually, and payable (i) in-kind or (ii) in cash, annually in arrears on April 1 of each year, commencing on April 1, 2024. In April 2024, non-cash accrued interest on the Convertible Notes of $3,209,000 was paid in-kind and is included in the principal amount of Convertible Notes at September 30, 2024. The Convertible Notes have an initial conversion price of $15.00 per share of common stock (â€œConversion Optionâ€). Unless and until the Company delivers a redemption notice, the Purchasers of the Convertible Notes may convert their Convertible Notes at any time at their option. Upon conversion, the Convertible Notes will be settled in shares of the Companyâ€™s common stock. Except in the case of the occurrence of a fundamental transaction, as defined in the form of convertible promissory note, the Company may not redeem the Convertible Notes prior to March 31, 2026. After March 31, 2026, the Company may redeem all or part of the Convertible Notes for a cash purchase (the â€œCompany Redemptionâ€) price. The effective interest rate was 18.3% as of September 30, 2024 and March 31, 2024, respectively. The Companyâ€™s Convertible Notes are comprised of the following: Â Â September 30, 2024 Â Â March 31, 2024 Â Â Â Â Â Â Â Â Principal amount of Convertible Notes Â $ 35,209,000 Â Â $ 32,000,000 Â Less: unamortized debt discount attributed to Compound Net Derivative Liability Â Â (7,089,000) Â Â (7,576,000) Less: unamortized debt discount attributed to debt issuance costs Â Â (990,000) Â Â (1,058,000) Carrying amount of the Convertible Notes Â Â 27,130,000 Â Â Â 23,366,000 Â Plus: Compound Net Derivative Liability Â Â 5,210,000 Â Â Â 7,410,000 Â Net carrying amount of Convertible Notes, related party Â $ 32,340,000 Â Â $ 30,776,000 Â In connection with the Note Purchase Agreement, the Company entered into common stock warrants (the â€œWarrantsâ€) with the Purchasers, which mature on March 30, 2029. The fair value of the Warrants, using Level 3 inputs and the Monte Carlo simulation model, was zero at September 30, 2024 and March 31, 2024. The Company Redemption option has been combined with the Conversion Option as a compound net derivative liability (the â€œCompound Net Derivative Liabilityâ€). The Compound Net Derivative Liability has been recorded within convertible note, related party in the condensed consolidated balance sheets at September 30, 2024 and March 31, 2024. The fair value of the Conversion Option and the Company Redemption option using Level 3 inputs and the Monte Carlo simulation model was a liability of $6,400,000 and $9,800,000, and an asset of $1,190,000 and $2,390,000 at September 30, 2024 and March 31, 2024, respectively.Â During the three months ended September 30, 2024 and 2023, the Company recorded losses of $380,000 and $390,000, respectively, as the change in fair value of the Compound Net Derivative Liability in the condensed consolidated statement of operations. During the six months ended September 30, 2024 and 2023, the Company recorded a gain of $2,200,000 and a loss of $530,000, respectively, as the change in fair value of the Compound Net Derivative Liability in the condensed consolidated statements of operations and condensed consolidated statements of cash flows. The Convertible Notes also contain additional features, such as, default interest and options related to a fundamental transaction,Â which were not separately accounted for as the value of such features were not material at September 30, 2024 and March 31, 2024. Interest expense related to the Convertible Notes is as follows: Â Â Three Months Ended Â Â Â Six Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Contractual interest expense Â $ 880,000 Â Â $ 800,000 Â Â $ 1,760,000 Â Â $ 1,600,000 Â Accretion of debt discount Â Â 249,000 Â Â Â 208,000 Â Â Â Â 487,000 Â Â Â 409,000 Â Amortization of debt issuance costs Â Â 35,000 Â Â Â 30,000 Â Â Â 68,000 Â Â Â 57,000 Â Total interest expense Â $ 1,164,000 Â Â $ 1,038,000 Â Â $ 2,315,000 Â Â $ 2,066,000 Â There are no future payments required under the Convertible Notes prior to their maturity, therefore, the principal amount of the Convertible Notes plus interest payable in-kind, assuming no early redemption or conversion has occurred, of $56,704,000 would be paid on March 30, 2029. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.3 Contract Liabilities 6 Months Ended Sep. 30, 2024 Contract Liabilities [Abstract] Â Contract Liabilities 8. Contract Liabilities Contract liabilities are comprised of the following: Â Â September 30, 2024 Â Â March 31, 2024 Â Short-term contract liabilities Â Â Â Customer allowances earned Â $ 25,537,000 Â Â $ 19,789,000 Â Customer core returns accruals Â Â 12,114,000 Â Â Â 10,448,000 Â Accrued core payment Â Â 3,208,000 Â Â Â 3,476,000 Â Customer deposits Â Â 2,536,000 Â Â Â 1,735,000 Â Core bank liability Â Â 1,767,000 Â Â Â 1,739,000 Â Finished goods liabilities Â Â 355,000 Â Â Â 404,000 Â Total short-term contract liabilities Â $ 45,517,000 Â Â $ 37,591,000 Â Long-term contract liabilities Â Â Â Â Â Â Â Customer core returns accruals Â $ 203,572,000 Â Â $ 193,545,000 Â Core bank liability Â Â 10,953,000 Â Â Â 11,843,000 Â Accrued core payment Â Â 5,366,000 Â Â Â 6,535,000 Â Finished goods liabilities Â Â - Â Â Â 145,000 Â Total long-term contract liabilities Â $ 219,891,000 Â Â $ 212,068,000 Â X - DefinitionThe entire disclosure for contract liabilities with customers. + ReferencesNo definition available. + Details Name: mpaa_ContractLiabilitiesTextBlock Namespace Prefix: mpaa_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.3 Leases 6 Months Ended Sep. 30, 2024 Leases [Abstract] Â Leases 9. Leases The Company leases various facilities in North America and Asia under operating leases expiring through August 2033. The Company has material nonfunctional currency leases that could have a material impact on the Companyâ€™s condensed consolidated statements of operations. As required for other monetary liabilities, lessees remeasure foreign currency-denominated lease liabilities using the exchange rate at each reporting date, but the lease assets are nonmonetary assets measured at historical rates and are not affected by subsequent changes in the exchange rates. In connection with the remeasurement of these leases, the Company recorded a loss of $3,978,000 and $1,948,000 during the three months ended September 30, 2024 and 2023, respectively. In connection with the remeasurement of these leases, the Company recorded a loss of $9,687,000 and a gain of $1,822,000 during the six months ended September 30, 2024 and 2023, respectively. These amounts are included in foreign exchange impact of lease liabilities and forward contracts in the condensed consolidated statements of operations. During the six months ended September 30, 2024, the Company ceased manufacturing operations at its Torrance, California facility as a part of its on-going strategy to utilize its global footprint to enhance its operating efficiencies. This represented a significant change to the use of this right-of-use asset, which required a reassessment of the Companyâ€™s asset groups. The Company concluded that this right-of-use asset was no longer part of the Hard Parts asset group. The Company performed a test for recoverability (using Level 3 inputs) which resulted in no impairment at September 30, 2024. Any future changes to the assumptions and estimates from those anticipated may affect the carrying value of right-of-use assets and could result in impairment charges. Balance sheet information for leases is as follows: Leases Â Classification Â September 30, 2024 Â March 31, 2024 Â Assets: Â Â Â Â Â Â Â Â Operating Â Operating lease assets Â $ 71,792,000 Â Â $ 83,973,000 Â Finance Â Plant and equipment Â Â 3,634,000 Â Â Â 4,611,000 Â Total leased assets Â Â Â $ 75,426,000 Â Â $ 88,584,000 Â Â Â Â Â Â Â Â Â Â Â Â Liabilities: Â Â Â Â Â Â Â Â Â Â Current Â Â Â Â Â Â Â Â Â Â Operating Â Operating lease liabilities Â $ 9,272,000 Â Â $ 8,319,000 Â Finance Â Other current liabilities Â Â 1,331,000 Â Â Â 1,585,000 Â Long-term Â Â Â Â Â Â Â Â Â Â Operating Â Long-term operating lease liabilities Â Â 69,419,000 Â Â Â 72,240,000 Â Finance Â Other liabilities Â Â 1,451,000 Â Â Â 1,893,000 Â Total lease liabilities Â Â $ 81,473,000 Â Â $ 84,037,000 Â Lease cost recognized in the condensed consolidated statements of operations is as follows: Â Â Three Months Ended Â Â Six Months Ended Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Lease cost Â Â Â Â Â Â Â Â Â Â Â Â Operating lease cost Â $ 3,523,000 Â Â $ 3,761,000 Â Â $ 7,282,000 Â Â $ 7,503,000 Â Short-term lease cost Â Â 381,000 Â Â Â 350,000 Â Â Â 693,000 Â Â Â 643,000 Â Variable lease cost Â Â 91,000 Â Â Â 146,000 Â Â Â 255,000 Â Â Â 332,000 Â Finance lease cost: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Amortization of finance lease assets Â Â 295,000 Â Â Â 391,000 Â Â Â 653,000 Â Â Â 794,000 Â Interest on finance lease liabilities Â Â 45,000 Â Â Â 57,000 Â Â Â 96,000 Â Â Â 119,000 Â Total lease cost Â $ 4,335,000 Â Â $ 4,705,000 Â Â $ 8,979,000 Â Â $ 9,391,000 Â Maturities of lease commitments at September 30, 2024 by fiscal year were as follows: Maturity of lease liabilities Â Operating Leases Â Â Finance Leases Â Â Total Â 2025 - remaining six months Â $ 6,753,000 Â Â $ 819,000 Â Â $ 7,572,000 Â 2026 Â Â 13,575,000 Â Â Â 1,055,000 Â Â Â 14,630,000 Â 2027 Â Â 11,711,000 Â Â Â 564,000 Â Â Â 12,275,000 Â 2028 Â Â 11,147,000 Â Â Â 401,000 Â Â Â 11,548,000 Â 2029 Â Â 11,142,000 Â Â Â 203,000 Â Â Â 11,345,000 Â Thereafter Â Â 43,524,000 Â Â Â 17,000 Â Â Â 43,541,000 Â Total lease payments Â Â 97,852,000 Â Â Â 3,059,000 Â Â Â 100,911,000 Â Less amount representing interest Â Â (19,161,000) Â Â (277,000) Â Â (19,438,000) Present value of lease liabilities Â $ 78,691,000 Â Â $ 2,782,000 Â Â $ 81,473,000 Â Other information about leases is as follows: Â Â September 30, 2024 Â Â March 31, 2024 Â Lease term and discount rate Â Â Â Â Â Â Â Weighted-average remaining lease term (years): Â Â Â Â Â Â Finance leases Â Â 2.8 Â Â Â 2.8 Â Operating leases Â Â 7.7 Â Â Â 8.3 Â Weighted-average discount rate: Â Â Â Â Â Â Â Finance leases Â Â 6.6 % Â Â 6.4 % Operating leases Â Â 5.8 % Â Â 5.8 % X - DefinitionThe entire disclosure for operating and finance leases of lessee. Includes, but is not limited to, description of operating lease and maturity analysis of operating and finance lease liability. + ReferencesNo definition available. + Details Name: mpaa_LesseeOperatingAndFinanceLeasesTextBlock Namespace Prefix: mpaa_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable Discount Programs 6 Months Ended Sep. 30, 2024 Accounts Receivable Discount Programs [Abstract] Â Accounts Receivable Discount Programs 10. Accounts Receivable Discount Programs The Company uses accounts receivable discount programs offered by certain customers and their respective banks. Under these programs, the Company may sell those customersâ€™ receivables to those banks at a discount to be agreed upon at the time the receivables are sold. These discount arrangements allow the Company to accelerate receipt of payment on customersâ€™ receivables. The following is a summary of accounts receivable discount programs: Â Â Six Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Receivables discounted Â $ 303,638,000 Â Â $ 255,303,000 Â Weighted average number of days collection was accelerated Â Â 343 Â Â Â 338 Â Annualized weighted average discount rate Â Â 6.5 % Â Â 6.6 % Amount of discount recognized as interest expense Â $ 18,870,000 Â Â $ 15,940,000 Â X - ReferencesNo definition available. + Details Name: mpaa_AccountsReceivableDiscountProgramsAbstract Namespace Prefix: mpaa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDescribes the nature of the entity's non-recourse receivable discount programs with its customers and their respective banks. + ReferencesNo definition available. + Details Name: mpaa_AccountsReceivableDiscountProgramsTextBlock Namespace Prefix: mpaa_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.3 Supplier Finance Programs 6 Months Ended Sep. 30, 2024 Supplier Finance Programs [Abstract] Â Supplier Finance Programs 11. Supplier Finance Programs The Company utilizes a supplier finance program, which allows certain of the Companyâ€™s suppliers to sell their receivables due from the Company to participating financial institutions at the sole discretion of both the supplier and the financial institutions. The program is administered by a third party. As of September 30, 2024, $15,000,000 of commitments from participating financial institutions is available to suppliers under this program. The Company has no economic interest in the sale of these receivables and no direct relationship with the financial institution. Payments to the third-party administrator are based on services rendered and are not related to the volume or number of financing agreements between suppliers, financial institution, and the third-party administrator. The Company is not a party to agreements negotiated between participating suppliers and the financial institution. The Companyâ€™s obligations to its suppliers, including amounts due and payment terms, are not affected by a supplierâ€™s decision to participate in this program. The Company does not provide guarantees and there are no assets pledged to the financial institution or the third-party administrator for the committed payment in connection with this program. At September 30, 2024, the Company had $26,487,000 of outstanding supplier obligations confirmed as valid under this program, included in accounts payable and accrued liabilities in the condensed consolidated balance sheet. X - ReferencesNo definition available. + Details Name: mpaa_SupplierFinanceProgramsAbstract Namespace Prefix: mpaa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for supplier finance program. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-50/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a) -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 (a)(1) -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 3 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479468/405-50-50-3Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 405 -SubTopic 50 -Name Accounting Standards Codification -Section 55 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477128/405-50-55-3 + Details Name: us-gaap_SupplierFinanceProgramTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss per Share 6 Months Ended Sep. 30, 2024 Net Loss per Share [Abstract] Â Net Loss per Share 12. Net Loss per Share Basic net loss per share is computed by dividing net loss by the weighted average number of shares of common stock outstanding during the period. Diluted net loss per share includes the effect, if any, from the potential exercise or conversion of securities, such as stock options, Warrants, and Convertible Notes (see Note 7), which would result in the issuance of incremental shares of common stock to the extent such impact is not anti-dilutive. The following presents a reconciliation of basic and diluted net loss per share: Â Â Three Months Ended Â Â Six Months Ended Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net loss Â $ (2,954,000) Â $ (1,958,000) Â $ (21,039,000) Â $ (3,368,000) Basic shares Â Â 19,760,028 Â Â Â 19,599,162 Â Â Â 19,717,517 Â Â Â 19,554,142 Â Effect of potentially dilutive securities Â Â - Â Â Â - Â Â Â - Â Â Â - Â Diluted shares Â Â 19,760,028 Â Â Â 19,599,162 Â Â Â 19,717,517 Â Â Â 19,554,142 Â Net loss per share: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic net loss per share Â $ (0.15) Â $ (0.10) Â $ (1.07) Â $ (0.17) Diluted net loss per share Â $ (0.15) Â $ (0.10) Â $ (1.07) Â $ (0.17) Potential common shares that would have the effect of increasing diluted net income per share or decreasing diluted net loss per share are considered to be anti-dilutive and as such, these shares are not included in calculating diluted net loss per share. For the three and six months ended September 30, 2024 and 2023, there were 2,357,749 and 2,104,035, respectively, of potential common shares not included in the calculation of diluted net loss per share because their effect was anti-dilutive. In addition, for the three and six months ended September 30, 2024 and 2023, there were 2,435,281 and 2,240,593, respectively, of potential common shares not included in the calculation of diluted net loss per share under the â€œif-convertedâ€ method for the Convertible Notes because their effect was anti-dilutive. The potential common shares related to the Warrants issued in connection with the Convertible Notes (see Note 7) are anti-dilutive until they become exercisable and as of September 30, 2024, the Warrants were not exercisable. X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for earnings per share. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/260/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-3 + Details Name: us-gaap_EarningsPerShareTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes 6 Months Ended Sep. 30, 2024 Income Taxes [Abstract] Â Income Taxes 13. Income Taxes The Company recorded an income tax expense of $912,000, or an effective tax rate of (44.7)%, compared with an income tax benefit of $46,000, or an effective tax rate of 2.3%, for the three months ended September 30, 2024 and 2023, respectively. The Company recorded an income tax expense of $734,000, or an effective tax rate of (3.6)%, compared with an income tax benefit of $55,000, or an effective tax rate of 1.6%, for the six months ended September 30, 2024 and 2023, respectively. The effective tax rate for the three and six months ended September 30, 2024, was primarily impacted by (i) the change in valuation allowance, (ii) specific jurisdictions that the Company does not expect to recognize the benefit of losses, and (iii) foreign income taxed at rates that are different from the federal statutory rate. Management continues to monitor its valuation allowance position in its various jurisdictions. In assessing the need for a valuation allowance, the Company considers all positive and negative evidence, including scheduled reversals of deferred tax liabilities, projected future taxable income, past financial performance, and tax planning strategies. Based on this analysis, the Company determined that it is more likely than not that certain deferred tax assets will not be realized. As a result, the Company maintained its valuation allowance. The Company will continue to monitor the need for a valuation allowance in future periods, considering any changes in

circumstances that may affect the realizability of deferred tax assets. The Company and its subsidiaries file income tax returns for the U.S. federal, various state, and foreign jurisdictions with varying statutes of limitations. The Company was previously under examination by the State of California for fiscal years ended March 31, 2020, 2021 and 2022. During the three months ended September 30, 2024, this audit was concluded with no changes required to the Companyâ€™s filed income tax returns. At September 30, 2024, the Company remains subject to examination from the fiscal years ended March 31, 2020 and forward. The Company believes no significant changes in the unrecognized tax benefits will occur within the next 12 months. X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for income tax. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12CReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12BReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 270 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477891/740-270-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.5.Q1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-13Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/740/tableOfContentReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 14 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-14Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-21Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 17 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-17Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 11.C) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-2Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482603/740-30-50-2 + Details Name: us-gaap_IncomeTaxDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Risk Management and Derivatives 6 Months Ended Sep. 30, 2024 Financial Risk Management and Derivatives [Abstract] Â Financial Risk Management and Derivatives 14. Financial Risk Management and Derivatives Purchases and expenses denominated in currencies other than the U.S. dollar, which are primarily related to the Companyâ€™s overseas facilities, expose the Company to market risk from material movements in foreign exchange rates between the U.S. dollar and the foreign currencies. The Companyâ€™s primary risk exposure is from fluctuations in the value of the Mexican peso and to a lesser extent the Chinese yuan. To mitigate these risks, the Company enters into forward foreign currency exchange contracts to exchange U.S. dollars for these foreign currencies. The extent to which forward foreign currency exchange contracts are used, is modified periodically in response to the Companyâ€™s estimate of market conditions and the terms and length of anticipated requirements. The Company enters into forward foreign currency exchange contracts in order to reduce the impact of foreign currency fluctuations and not to engage in currency speculation. The use of derivative financial instruments allows the Company to reduce its exposure to the risk that the eventual cash outflow resulting from funding the expenses of the foreign operations will be materially affected by changes in exchange rates between the U.S. dollar and the foreign currencies. The Company does not hold or issue financial instruments for trading purposes. The Company designates forward foreign currency exchange contracts for forecasted expenditure requirements to fund foreign operations. The Company had forward foreign currency exchange contracts with a U.S. dollar equivalent notional value of $53,039,000 and $54,092,000 at September 30,Â 2024 and March 31,Â 2024, respectively. These contracts generally have a term of one year or less, at rates agreed at the inception of the contracts. The counterparty to these derivative transactions is a major financial institution with investment grade credit rating; however, the Company is exposed to credit risk with this institution. The credit risk is limited to the potential unrealized gains (which offset currency fluctuations adverse to the Company) in any such contract should this counterparty fail to perform as contracted. Any changes in the fair values of forward foreign currency exchange contracts are included in foreign exchange impact of lease liabilities and forward contracts in the condensed consolidated statements of operations. The following shows the effect of derivative instruments on the condensed consolidated statements of operations: Â Foreign Exchange Impact of Lease Liabilities and Forward Contracts Â Â Â Three Months Ended Â Â Six Months Ended Â Â Derivatives Not Designated as Â September 30, Â Â September 30, Â Hedging Instruments Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Loss from forward foreign currency exchange contracts Â $ (1,450,000) Â $ (2,812,000) Â $ (6,819,000) Â $ (2,312,000) The fair value of the forward foreign currency exchange contracts of $4,303,000 is included in other current liabilities in the condensed consolidated balance sheets at September 30, 2024. The fair value of the forward foreign currency exchange contracts ofÂ $2,516,000 is included in prepaid expenses and other current assets in the condensed consolidated balance sheets at March 31, 2024. The changes in the fair values of forward foreign currency exchange contracts are included in foreign exchange impact of lease liabilities and forward contracts in the condensed consolidated statements of cash flows for the six months ended September 30, 2024 and 2023. X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480237/815-40-50-5Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-5CReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/815/tableOfContent + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements 6 Months Ended Sep. 30, 2024 Fair Value Measurements [Abstract] Â Fair Value Measurements 15. Fair Value Measurements The following summarizes financial assets and liabilities measured at fair value, by level within the fair value hierarchy: Â Â September 30, 2024 Â Â March 31, 2024 Â Â Â

of non-vested RSUs: Â Â Number of Shares Â Â Weighted Average Grant Date Fair Value Â Outstanding at March 31, 2024 Â Â 240,923 Â Â $ 12.23 Â Granted Â Â 316,040 Â Â $ 6.40 Â Vested Â Â (109,382) Â $ 14.83 Â Forfeited/Cancelled Â Â (4,069) Â $ 8.72 Â Outstanding at September 30, 2024 Â Â 443,512 Â Â $ 7.47 Â At September 30, 2024, there was $2,357,000 of unrecognized compensation expense related to RSUs, which will be recognized over the weighted average remaining vesting period of approximately 1.8 years. Performance Stock Units (â€œPSUsâ€) During the six months ended September 30, 2024, the Company granted 155,391 PSUs (at target performance levels), which cliff vest after a three-year performance period, subject to continued employment. The number of shares earned at the end of the three-year performance period will vary, based only on actual performance, from 0% to 150% of the target number of PSUs granted depending on the Companyâ€™s total shareholder return (â€œTSRâ€) percentile rank relative to that of a peer group over the performance period. TSR is measured based on a comparison of the closing price on the first trading day of the performance period and the average closing price over the last 30 trading days of the performance period. TSR is considered a market condition because it measures the Companyâ€™s return against the performance of the Russell 3000, excluding companies classified as financials and real estate and companies with a market capitalization of more than $600 million, over a given period of time. During the six months ended September 30, 2023, the Company granted 585,583 PSUs, which vest within a three-year period, subject to continued employment, as follows: (i) if the stock price is greater than or equal to $10.00 per share, then 1/3 of the grant will vest, (ii) if the stock price is greater than or equal to $15.00 per share then the next 1/3 of the grant will vest, and (iii) if the stock price is greater than or equal to $20.00 per share then the final 1/3 of the grant will vest. Recipients are eligible to vest in between 50% and 150% of the third tranche by achieving a stock price between $17.50 and $25.00 per share (each stock price target must be met for 30 consecutive trading days). The Company calculated the fair value of these PSUs individually for each tranche using the Monte Carlo Simulation Model at the grant date. Compensation cost is recognized over the estimated derived service period. Compensation cost related to these awards will not be adjusted even if the market condition is not met. The following table summarizes the assumptions used in determining the fair value of these awards subject to market conditions: Â Six Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Risk free interest rate Â Â 4.45 % Â Â 4.32-4.35 % Expected life in years Â Â 3.0 Â Â Â 0.2-1.8 Â Expected volatility of the Companyâ€™s common stock Â Â 59.80 % Â Â 54.2-55.1 % Average correlation coefficient of peer companies Â Â 16.50 % Â Â - % Expected dividend yield Â Â - Â Â Â - Â Grant date fair value Â $ 8.65 Â Â $ 3.57-8.37 Â The following is a summary of non-vested PSUs: Â Â Number of Shares Â Â Weighted Average Grant Date Fair Value Â Outstanding at March 31, 2024 Â Â 773,923 Â Â $ 7.73 Â Granted (1) Â Â 166,343 Â Â $ 8.65 Â Vested Â Â (32,848) Â $ 22.27 Â Forfeited/Cancelled Â Â (53,299) Â $ 22.89 Â Outstanding at September 30, 2024 Â Â 854,119 Â Â $ 6.58 Â (1) Granted includes 10,952 additional PSUs issued in connection with the vesting of the Companyâ€™s June 2021 PSU grant based on actual Company performance metrics exceeding target performance levels. At September 30, 2024, there was $1,818,000 of unrecognized compensation expense related to these awards, which will be recognized over the weighted average remaining vesting period of approximately 2.0 years. X - DefinitionThe entire disclosure for share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/718/tableOfContentReference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (h)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (l) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsShareBasedPaymentsTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies 6 Months Ended Sep. 30, 2024 Commitments and Contingencies [Abstract] Â Commitments and Contingencies 17. Commitments and Contingencies Warranty Returns The Company allows its customers to return goods that their consumers have returned to them, whether or not the returned item is defective (â€œwarranty returnsâ€). The Company accrues an estimate of its exposure to warranty returns based on a historical analysis of the level of this type of return as a percentage of unit sales. Amounts charged to expense for these warranty returns are considered in arriving at the Companyâ€™s net sales. The following summarizes the changes in the warranty returns: Â Â Three Months Ended September 30, Â Â Six Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $ 15,046,000 Â Â $ 16,677,000 Â Â $ 19,326,000 Â Â $ 19,830,000 Â Charged to expense Â Â 41,744,000 Â Â Â 37,022,000 Â Â Â 75,096,000 Â Â Â 68,134,000 Â Amounts processed Â Â (40,141,000) Â Â (37,502,000) Â Â (77,773,000) Â Â (71,767,000) Balance at end of period Â $ 16,649,000 Â Â $ 16,197,000 Â Â $ 16,649,000 Â Â $ 16,197,000 Â At September 30, 2024 and March 31, 2024, the Companyâ€™s total warranty return accrual was $16,649,000 and $19,326,000, respectively, of which $5,676,000 and $5,667,000, respectively, was included in the customer returns RGA issued within accounts receivableâ€”net and $10,973,000 and $13,659,000, respectively, was included in the customer finished goods returns accrual in the condensed consolidated balance sheets. Contingencies The Company is subject to various lawsuits and claims. In addition, government agencies and self-regulatory organizations have the ability to conduct periodic examinations of and administrative proceedings regarding the Companyâ€™s business, and its compliance with law, code, and regulations related to matters including, but not limited to, environmental, information security, taxes, levies, tariffs and such. The Company has an immaterial amount accrued related to these exposures to various lawsuits and claims. 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 36 R25.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information 6 Months Ended Sep. 30, 2024 Segment Information [Abstract] Â Segment Information 18. Segment Information The Companyâ€™s three operating segments are as follows: â€¢ Hard Parts, which includes (i) light duty rotating electric products such as alternators and starters, (ii) wheel hub products, (iii) brake-related products, including brake calipers, brake boosters, brake rotors, brake pads and brake master cylinders, and (iv) turbochargers, â€¢ Test Solutions and Diagnostic Equipment, which includes (i) applications for combustion engine vehicles, including bench-top testers for alternators and starters, (ii) equipment for the pre- and post-production of electric vehicles, and (iii) software emulation of power system applications for the electrification of all forms of transportation (including automobiles, trucks, the emerging electrification of systems within the aerospace industry, and electric vehicle charging stations), and â€¢ Heavy Duty, which includes non-discretionary automotive aftermarket replacement hard parts for heavy-duty truck, industrial, marine, and agricultural applications. The Companyâ€™s Hard Parts operating segment meets the criteria of a reportable segment. The Test Solutions and Diagnostic Equipment and Heavy Duty segments are not material, are not required to be separately reported, and are included within the â€œall otherâ€ category. Financial information relating to the Companyâ€™s segments is as follows: Â Â Three Months Ended September 30, 2024 Â Â Â Hard Parts Â Â All Other Â Â Total Â Net sales to external customers Â $ 194,677,000 Â Â $ 13,509,000 Â Â $ 208,186,000 Â Intersegment sales Â Â 464,000 Â Â Â 560,000 Â Â Â 1,024,000 Â Operating income Â Â 11,283,000 (1) Â Â 1,199,000 Â Â 12,482,000 Depreciation and amortization Â Â 2,401,000 Â Â Â 200,000 Â Â Â 2,601,000 Â Segment assets Â Â 997,018,000 Â Â Â 57,418,000 Â Â Â 1,054,436,000 Â Capital expenditures Â Â 548,000 Â Â Â 9,000 Â Â Â 557,000 Â Â Â Three Months Ended September 30, 2023 Â Â Â Hard Parts Â Â All Other Â Â Total Â Net sales to external customers Â $ 184,421,000 Â Â $ 12,218,000 Â Â $ 196,639,000 Â Intersegment sales Â Â 68,000 Â Â Â 38,000 Â Â Â 106,000 Â Operating income (loss) Â Â 15,203,000 (1) Â Â (1,300,000) Â Â 13,903,000 Â Depreciation and amortization Â Â 2,589,000 Â Â Â 344,000 Â Â Â 2,933,000 Â Segment assets Â Â 1,074,783,000 Â Â Â 51,668,000 Â Â Â 1,126,451,000 Â Capital expenditures Â Â 91,000 Â Â Â 38,000 Â Â Â 129,000 Â Â Â Six Months Ended September 30, 2024 Â Â Â Hard Parts Â Â All Other Â Â Total Â Net sales to external customers Â $ 352,864,000 Â Â $ 25,209,000 Â Â $ 378,073,000 Â Intersegment sales Â Â 496,000 Â Â Â 572,000 Â Â Â 1,068,000 Â Operating income Â Â 4,824,000 (1) Â Â 1,193,000 Â Â 6,017,000 Â Depreciation and amortization Â Â 4,926,000 Â Â Â 404,000 Â Â Â 5,330,000 Â Capital expenditures Â Â 801,000 Â Â Â 246,000 Â Â Â 1,047,000 Â Â Â Six Months Ended September 30, 2023 Â Â Â Hard Parts Â Â All Other Â Â Total Â Net sales to external customers Â $ 334,168,000 Â Â $ 22,176,000 Â Â $ 356,344,000 Â Intersegment sales Â Â 200,000 Â Â 133,000 Â Â Â 333,000 Â Operating income (loss) Â Â 26,709,000 (1) Â Â (2,379,000) Â Â 24,330,000 Â Depreciation and amortization Â Â 5,268,000 Â Â Â 698,000 Â Â Â 5,966,000 Â Capital expenditures Â Â 131,000 Â Â Â 38,000 Â Â Â 169,000 Â Â Â Three Months Ended Â Â Six Months Ended Â Â September 30, Â Â September 30 Â Net sales Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Total net sales for reportable segment Â $ 195,141,000 Â Â $ 184,489,000 Â Â $ 353,360,000 Â Â $ 334,368,000 Â Other net sales Â Â 14,069,000 Â Â Â 12,256,000 Â Â Â 25,781,000 Â Â Â 22,309,000 Â Elimination of intersegment net sales Â Â (1,024,000) Â Â (106,000) Â Â (1,068,000) Â Â (333,000) Total consolidated net sales Â $ 208,186,000 Â Â $ 196,639,000 Â Â $ 378,073,000 Â Â $ 356,344,000 Â Â Â Three Months Ended Â Â Six Months Ended Â Â September 30, Â Â September 30 Â Profit or loss Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Total operating income for reportable segment (1) Â $ 11,283,000 Â Â $ 15,203,000 Â Â $ 4,824,000 Â Â $ 26,709,000 Â Other operating income (loss) Â Â 1,199,000 Â Â Â (1,300,000) Â Â 1,193,000 Â Â Â (2,379,000) Elimination of intersegment operating income Â Â 38,000 Â Â Â 34,000 Â Â Â 47,000 Â Â Â 48,000 Â Interest expense, net Â Â (14,182,000) Â Â (15,383,000) Â Â (28,569,000) Â Â (27,103,000) Change in fair value of compound net derivative liability Â Â (380,000) Â Â (390,000) Â Â 2,200,000 Â Â Â (530,000) Loss on extinguishment of debt Â Â - Â Â Â (168,000) Â Â - Â Â Â (168,000) Total consolidated loss before income tax expense (benefit) Â $ (2,042,000) Â $ (2,004,000) Â $ (20,305,000) Â $ (3,423,000) Assets Â September 30, 2024 Â Â March 31, 2024 Â Total assets for reportable segment Â $ 997,018,000 Â Â $ 1,019,811,000 Â Other assets Â Â 57,418,000 Â Â Â 54,946,000 Â Elimination of intersegment assets Â Â (68,194,000) Â Â (62,755,000) Total consolidated assets Â $ 986,242,000 Â Â $ 1,012,002,000 Â (1) Operating income for the Companyâ€™s Hard Parts segment includes the foreign exchange impact of lease liabilities and forward contracts, which were losses of $5,428,000 and $4,760,000, for the three months ended September 30, 2024 and 2023, respectively, and losses of $16,506,000 and $490,000, for the six months ended September 30, 2024 and 2023, respectively. 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 37 R26.htm IDEA: XBRL DOCUMENT v3.24.3 Share Repurchases 6 Months Ended Sep. 30, 2024 Share Repurchases [Abstract] Â Share Repurchases 19. Share Repurchases In August 2018, the Companyâ€™s board of directors approved an increase in its share repurchase program from $20,000,000 to $37,000,000 of its common stock. During the three and six months ended September 30, 2024, the Company did not repurchase any shares of its common stock. As of September 30, 2024, $18,745,000 has been utilized and $18,255,000 remains available to repurchase shares under the authorized share repurchase program, subject to the limit in the Companyâ€™s Credit Facility. The Company retired the 837,007 shares repurchased under this program through September 30, 2024. The Companyâ€™s share repurchase program does not obligate it to acquire any specific number of shares and shares may be repurchased in privately negotiated and/or open market transactions. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for treasury stock, including, but not limited to, average cost per share, description of share repurchase program, shares repurchased, shares held for each class of treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505-30/tableOfContent + Details Name: us-gaap_TreasuryStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions 6 Months Ended Sep. 30, 2024 Related Party Transactions [Abstract] Â Related Party Transactions 20. Related Party Transactions Lease In December 2022, the Company entered into an operating lease for its 35,000 square foot manufacturing, warehouse, and office facility in Ontario, Canada, with a company co-owned by a member of management. The lease, which commenced January 1, 2023, has an initial term of one year with a base rent of approximately $27,000 per month and includes options to renew for up to four years. In November 2023, the Company exercised one of these options to renew for an additional one-year period. The rent expense recorded for the related party lease was $81,000 and $162,000 for the three and six months ended September 30, 2024 and 2023. Convertible Note and Election of Director In connection with the issuance and sale of the Companyâ€™s Convertible Notes on March 31, 2023 (see Note 7), the Board appointed Douglas Trussler, a co-founder of Bison Capital, to the Board. Mr. Trusslerâ€™s compensation will be consistent with the Companyâ€™s previously disclosed standard compensation practices for non-employee directors, which are described in the Companyâ€™s Definitive Proxy Statement, filed with the SEC on July 26, 2024. X - ReferencesNo definition available. + Details Name: us-gaap_RelatedPartyTransactionsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for related party transactions. Examples of related party transactions include transactions between (a) a parent company and its subsidiary; (b) subsidiaries of a common parent; (c) and entity and its principal owners; and (d) affiliates. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-5Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-6Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 235 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477968/946-235-50-2Reference 6: 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/1943274/2147483326/850-10-50-1Reference 7: 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-S99-1Reference 8: 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)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 9: 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)(e)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/850/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-6Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 850 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483326/850-10-50-1 + Details Name: us-gaap_RelatedPartyTransactionsDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.3 Insider Trading Arrangements 3 Months Ended Sep. 30, 2024 Insider Trading Arrangements [Line Items] Â Rule 10b5-1 Arrangement Adopted [Flag] false Non-Rule 10b5-1 Arrangement Adopted [Flag] false Rule 10b5-1 Arrangement Terminated [Flag] false Non-Rule 10b5-1 Arrangement Terminated [Flag] false X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a + Details Name: ecd_InsiderTradingArrLineItems Namespace Prefix: ecd_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_NonRule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrAdoptedFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-K -Number 229 -Section 408 -Subsection a -Paragraph 1 + Details Name: ecd_Rule10b51ArrTrmntdFlag Namespace Prefix: ecd_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.3 Basis of Presentation and New Accounting Pronouncements (Policies) 6 Months Ended Sep. 30, 2024 Basis of Presentation and New Accounting Pronouncements [Abstract] Â Basis of Presentation Basis of Presentation The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with U.S. generally accepted accounting principles (â€œGAAPâ€) for interim financial information and with the instructions to Form 10-Q. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the three and six months ended September 30, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending March 31, 2025. This report should be read in conjunction with the Companyâ€™s audited consolidated financial statements and notes thereto for the fiscal year ended March 31, 2024, which are included in the Companyâ€™s Annual Report on Form 10-K filed with the Securities and Exchange Commission (â€œSECâ€) on June 11, 2024, and the 10-K/A for the fiscal year ended March 31, 2024 as filed with the SEC on June 28, 2024. The accompanying condensed consolidated financial statements have been prepared on a consistent basis with, and there have been no material changes to, except as noted below, the accounting policies described in Note 2, Summary of Significant Accounting Policies, to the consolidated financial statements that are presented in the Companyâ€™s Annual Report on Form 10-K for the fiscal year ended March 31, 2024. Accounting Pronouncements Not Yet Adopted Accounting Pronouncements Not Yet Adopted Disclosure Improvements In October 2023, the Financial Accounting Standards Board (the â€œFASBâ€) issued Accounting Standards Update (â€œASUâ€) 2023-06, Disclosure Improvements: Codification Amendments in Response to the SECâ€™s Disclosure Update and Simplification Initiative. This standard was issued in response to the SECâ€™s disclosure update and simplification initiative, which affects a variety of topics within the Accounting Standards Codification. The amendments apply to all reporting entities within the scope of the affected topics unless otherwise indicated. The effective date for each amendment will be the date on which the SECâ€™s removal of that related disclosure from Regulation S-X or Regulation S-K becomes effective, with early adoption prohibited. The Company is currently evaluating the impact this guidance will have on its financial statement disclosures. Reportable Segment Disclosures In November 2023, the FASB issued ASU 2023-07, Improvements to Reportable Segment Disclosures (Topic 280). This standard requires the Company to disclose significant segment expenses that are regularly provided to the CODM and are included within each reported measure of segment operating results. The standard also requires the Company to disclose the total amount of any other items included in segment operating results, which were not deemed to be significant expenses for separate disclosure, along with a qualitative description of the composition of these other items. In addition, the standard also requires disclosure of the CODMâ€™s title and position, as well as detail on how the CODM uses the reported measure of segment operating results to evaluate segment performance and allocate resources. The standard also aligns interim segment reporting disclosure requirements with annual segment reporting disclosure requirements. This guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact this guidance will have on its financial statement disclosures. Improvements to Income Tax Disclosures In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740). This standard requires the Company to provide further disaggregated income tax disclosures for specific categories on the effective tax rate reconciliation, as well as additional information about federal, state/local and foreign income taxes. The standard also requires the Company to annually disclose its income taxes paid (net of refunds received), disaggregated by jurisdiction.Â This guidance is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The standard is to be applied prospective basis, although optional retrospective application is permitted. The Company is currently evaluating the impact this guidance will have on its financial statement disclosures. X - ReferencesNo definition available. + Details Name: mpaa_BasisOfPresentationAndNewAccountingPronouncementsAbstract Namespace Prefix: mpaa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy for basis of accounting, or basis of presentation, used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesNo definition available. + Details Name: us-gaap_BasisOfAccountingPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionDisclosure of accounting policy pertaining to new accounting pronouncements that may impact the entity's financial reporting. Includes, but is not limited to, quantification of the expected or actual impact. + ReferencesNo definition available. + Details Name: us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable - Net (Tables) 6 Months Ended Sep. 30, 2024 Accounts Receivable - Net [Abstract] Â Accounts Receivable Accounts receivable â€“ net is comprised of the following: Â Â September 30, 2024 Â Â March 31, 2024 Â Accounts receivable â€“ trade Â $ 126,925,000 Â Â $ 118,500,000 Â Allowance for credit losses Â Â (92,000) Â Â (189,000) Customer payment discrepancies Â Â (1,983,000) Â Â (1,206,000) Customer returns RGA issued Â Â (12,151,000) Â Â (20,809,000) Total accounts receivable â€“ net Â $ 112,699,000 Â Â $ 96,296,000 Â X - ReferencesNo definition available. + Details Name: us-gaap_ReceivablesAbstract Namespace Prefix: us-gaap_ 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 XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.3 Inventory - Net (Tables) 6 Months Ended Sep. 30, 2024 Inventory - Net [Abstract] Â Inventory Net Inventory â€“ net is comprised of the following: Â Â September 30, 2024 Â Â March 31, 2024 Â Inventory â€“ net Â Â Â Â Â Â Â Raw materials Â $ 158,702,000 Â Â $ 158,819,000 Â Work-in-process Â Â Â 9,954,000 Â Â Â 7,943,000 Â Finished goods Â Â 210,861,000 Â Â Â 227,650,000 Â Â Â Â Â 379,517,000 Â Â Â 394,412,000 Â Less allowance for excess and obsolete inventory Â Â (17,790,000) Â Â (17,372,000) Inventory Â Â 361,727,000 Â Â Â 377,040,000 Â Inventory unreturned Â Â 17,049,000 Â Â Â 20,288,000 Â Total inventory â€“ net Â $ 378,776,000 Â Â $ 397,328,000 Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.3 Contract Assets (Tables) 6 Months Ended Sep. 30, 2024 Contract Assets [Abstract] Â Contract Assets Contract assets are comprised of the following: Â Â September 30, 2024 Â Â March 31, 2024 Â Short-term contract assets Â Â Â Â Â Â Cores expected to be returned by customers Â $ 13,580,000 Â Â $ 15,409,000 Â Core premiums paid to customers Â Â 9,380,000 Â Â Â 9,567,000 Â Upfront payments to customers Â Â 1,301,000 Â Â Â 1,407,000 Â Finished goods premiums paid to customers Â Â 695,000 Â Â Â 756,000 Â Total short-term contract assets Â $ 24,956,000 Â Â $ 27,139,000 Â Â Â Â Â Â Â Â Â Remanufactured cores held at customersâ€™ locations Â $ 285,815,000 Â Â $ 279,427,000 Â Core premiums paid to customers Â Â 25,656,000 Â Â Â 30,227,000 Â Long-term core inventory deposits Â Â 5,569,000 Â Â Â 5,569,000 Â Finished goods premiums paid to customers Â Â 2,170,000 Â Â Â 2,341,000 Â Upfront payments to customers Â Â 2,093,000 Â Â Â 2,718,000 Â Â Total long-term contract assets Â $ 321,303,000 Â Â $ 320,282,000 Â X - DefinitionTabular disclosure of contract assets. + ReferencesNo definition available. + Details Name: mpaa_ContractAssetsTableTextBlock Namespace Prefix: mpaa_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerAssetNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Customer and Other Information (Tables) 6 Months Ended Sep. 30, 2024 Significant Customer and Other Information [Abstract] Â Concentrations of Risk Significant Customer Concentrations The largest customers accounted for the following percentage of consolidated net sales: Â Â Three Months Ended September 30, Â Â Six Months Ended September 30, Â Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net sales Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Customer A Â Â 34 % Â Â 37 % Â Â 37 % Â Â 35 % Customer C Â Â 31 % Â Â 27 % Â Â 29 % Â Â 27 % Customer B Â Â 21 % Â Â 21 % Â Â 20 % Â Â 20 % Revenues for these customers were derived from the Hard Parts segment and Test Solutions and Diagnostic Equipment segment. See Note 18 for a discussion of the Companyâ€™s segments. The largest customers accounted for the following percentage of accounts receivable â€“ trade: Â Â September 30, 2024 Â Â March 31, 2024 Â Accounts receivable - trade Â Â Â Â Â Â Â Customer A Â Â 31 % Â Â 35 % Customer C Â Â 21 % Â Â 13 % Customer B Â Â 19 % Â Â 25 % Geographic and Product Information The Companyâ€™s products are sold predominantly in North America and accounted for the following percentages of consolidated net sales: Â Â Three

Months Ended September 30, Â Â Six Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Product line Â Rotating electrical products Â Â 68 % Â Â 67 % Â Â 67 % Â Â 66 % Brake-related products Â Â 21 % Â Â 20 % Â Â 22 % Â Â 21 % Wheel hub products Â Â 7 % Â Â 9 % Â Â 7 % Â Â 10 % Other products Â Â 4 % Â Â 4 % Â Â 4 % Â Â 3 % Â Â Â 100 % Â Â 100 % Â Â 100 % Â Â 100 % X - ReferencesNo definition available. + Details Name: us-gaap_RisksAndUncertaintiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the nature of a concentration, a benchmark to which it is compared, and the percentage that the risk is to the benchmark. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 825 - SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-16Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 21 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-21 + Details Name: us-gaap_SchedulesOfConcentrationOfRiskByRiskFactorTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.3 Debt (Tables) 6 Months Ended Sep. 30, 2024 Debt [Abstract] Â Convertible Debt The Companyâ€™s Convertible Notes are comprised of the following: Â Â September 30, 2024 Â Â March 31, 2024 Â Â Â Â Â Â Â Â Principal amount of Convertible Notes Â $ 35,209,000 Â Â $ 32,000,000 Â Less: unamortized debt discount attributed to Compound Net Derivative Liability Â Â (7,089,000) Â Â (7,576,000) Less: unamortized debt discount attributed to debt issuance costs Â Â (990,000) Â Â (1,058,000) Carrying amount of the Convertible Notes Â Â 27,130,000 Â Â Â 23,366,000 Â Plus: Compound Net Derivative Liability Â Â 5,210,000 Â Â Â 7,410,000 Â Net carrying amount of Convertible Notes, related party Â $ 32,340,000 Â Â $ 30,776,000 Â Total Interest Expense Recognized Related to Convertible Notes Interest expense related to the Convertible Notes is as follows: Â Â Three Months Ended Â Â Six Months Ended Â Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Â Â Â Â Â Â Â Â Â Â Â Â Â Contractual interest expense Â $ 880,000 Â Â $ 800,000 Â Â $ 1,760,000 Â Â $ 1,600,000 Â Accretion of debt discount Â Â 249,000 Â Â Â 208,000 Â Â Â 487,000 Â Â Â 409,000 Â Amortization of debt issuance costs Â Â 35,000 Â Â Â 30,000 Â Â Â 68,000 Â Â Â 57,000 Â Total interest expense Â $ 1,164,000 Â Â $ 1,038,000 Â Â $ 2,315,000 Â Â $ 2,066,000 Â X - DefinitionTabular disclosure of convertible debt instrument. Includes, but is not limited to, principal amount and amortized premium or discount. + ReferencesNo definition available. + Details Name: us-gaap_ConvertibleDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of interest income and expense, including, but not limited to, interest income and expense from investments, loans, and securities. + ReferencesNo definition available. + Details Name: us-gaap_InterestIncomeAndInterestExpenseDisclosureTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 46 R35.htm IDEA: XBRL DOCUMENT v3.24.3 Contract Liabilities (Tables) 6 Months Ended Sep. 30, 2024 Contract Liabilities [Abstract] Â Contract liabilities are comprised of the following: Â Â September 30, 2024 Â Â March 31, 2024 Â Short-term contract liabilities Â Â Â Customer allowances earned Â $ 25,537,000 Â Â $ 19,789,000 Â Customer core returns accruals Â Â 12,114,000 Â Â Â 10,448,000 Â Accrued core payment Â Â 3,208,000 Â Â Â 3,476,000 Â Customer deposits Â Â 2,536,000 Â Â Â 1,735,000 Â Core bank liability Â Â 1,767,000 Â Â Â 1,739,000 Â Finished goods liabilities Â Â 355,000 Â Â Â 404,000 Â Total short-term contract liabilities Â $ 45,517,000 Â Â $ 37,591,000 Â Long-term contract liabilities Â Â Â Â Â Â Â Â Customer core returns accruals Â $ 203,572,000 Â Â $ 193,545,000 Â Core bank liability Â Â 10,953,000 Â Â Â 11,843,000 Â Accrued core payment Â Â 5,366,000 Â Â Â 6,535,000 Â Finished goods liabilities Â Â - Â Â Â 145,000 Â Total long-term contract liabilities Â $ 219,891,000 Â Â $ 212,068,000 Â X - DefinitionTabular disclosure of contract liabilities. + ReferencesNo definition available. + Details Name: mpaa_ContractLiabilitiesTableTextBlock Namespace Prefix: mpaa_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerLiabilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 47 R36.htm IDEA: XBRL DOCUMENT v3.24.3 Leases (Tables) 6 Months Ended Sep. 30, 2024 Leases [Abstract] Â Balance Sheet Information for Leases Balance sheet information for leases is as follows: Leases Â Classification Â September 30, 2024 Â Â March 31, 2024 Â Assets: Â Â Â Â Â Â Â Â Operating Â Operating lease assets Â $ 71,792,000 Â Â $ 83,973,000 Â Finance Â Plant and equipment Â Â 3,634,000 Â Â Â 4,611,000 Â Total leased assets Â Â Â $ 75,426,000 Â Â $ 88,584,000 Â Â Â Â Â Â Â Â Â Â Â Â Liabilities: Â Â Â Â Â Â Â Â Â Â Â Â Current Â Â Â Â Â Â Â Â Â Â Â Â Operating Â Operating lease liabilities Â $ 9,272,000 Â Â $ 8,319,000 Â Finance Â Other current liabilities Â Â 1,331,000 Â Â Â 1,585,000 Â Long-term Â Â Â Â Â Â Â Â Â Â Â Â Operating Â Long-term operating lease liabilities Â Â 69,419,000 Â Â Â 72,240,000 Â Finance Â Other liabilities Â Â 1,451,000 Â Â Â 1,893,000 Â Total lease liabilities Â Â $ 81,473,000 Â Â $ 84,037,000 Â Lease Cost Recognized in Consolidated Statement of Operations Lease cost recognized in the condensed consolidated statements of operations is as follows: Â Â Three Months Ended Â Â Six Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Lease cost Â Â Â Â Â Â Â Â Â Â Â Â Operating lease cost Â $ 3,523,000 Â Â $ 3,761,000 Â Â $ 7,282,000 Â Â $ 7,503,000 Â Short-term lease cost Â Â 381,000 Â Â Â 350,000 Â Â Â 693,000 Â Â Â 643,000 Â Variable lease cost Â Â 91,000 Â Â Â 146,000 Â Â Â 255,000 Â Â Â 332,000 Â Finance lease cost: Â Â Â Â Â Â Â Â Â Â Â Â Amortization of finance lease assets Â Â 295,000 Â Â Â 391,000 Â Â Â 653,000 Â Â Â 794,000 Â Interest on finance lease liabilities Â Â 45,000 Â Â Â 57,000 Â Â Â 96,000 Â Â Â 119,000 Â Total lease cost Â $ 4,335,000 Â Â $ 4,705,000 Â Â $ 8,979,000 Â Â $ 9,391,000 Â Maturity of Lease Commitments Maturities of lease commitments at September 30, 2024 by fiscal year were as follows: Maturity of lease liabilities Â Operating Leases Â Â Finance Leases Â Â Total Â 2025 - remaining six months Â $ 6,753,000 Â Â $ 819,000 Â Â $ 7,572,000 Â 2026 Â Â 13,575,000 Â Â Â 1,055,000 Â Â Â 14,630,000 Â 2027 Â Â 11,711,000 Â Â Â 564,000 Â Â Â 12,275,000 Â 2028 Â Â 11,147,000 Â Â Â 401,000 Â Â Â 11,548,000 Â 2029 Â Â 11,142,000 Â Â Â 203,000 Â Â Â 11,345,000 Â Thereafter Â Â 43,524,000 Â Â Â 17,000 Â Â Â 43,541,000 Â Total lease payments Â Â 97,852,000 Â Â Â 3,059,000 Â Â Â 100,911,000 Â Less amount representing interest Â Â (19,161,000) Â Â (277,000) Â Â (19,438,000) Present value of lease liabilities Â $ 78,691,000 Â Â $ 2,782,000 Â Â $ 81,473,000 Â Other Information about Leases Other information about leases is as follows: Â Â September 30, 2024 Â Â March 31, 2024 Â Lease term and discount rate Â Â Â Â Â Â Â Â Weighted-average remaining lease term (years): Â Â Â Â Â Â Â Finance leases Â Â 2.8 Â Â Â 2.8 Â Operating leases Â Â 7.7 Â Â Â 8.3 Â Weighted-average discount rate: Â Â Â Â Â Â Â Â Finance leases Â Â 6.6 % Â Â 6.4 % Operating leases Â Â 5.8 % Â Â 5.8 % X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability and finance lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability and finance lease liability recognized in statement of financial position. + ReferencesNo definition available. + Details Name: mpaa_LesseeOperatingLeaseAndFinanceLeaseLiabilityMaturityTableTextBlock Namespace Prefix: mpaa_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of other information of lessees operating lease and finance lease obligations. + ReferencesNo definition available. + Details Name: mpaa_LesseeOperatingLeaseAndFinanceLeaseOtherInformationTableTextBlock Namespace Prefix: mpaa_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the lessee's operating lease and finance lease assets and liabilities disclosed in the statement of financial position. + ReferencesNo definition available. + Details Name: mpaa_LesseeScheduleOfOperatingLeaseAndFinanceLeaseAssetsAndLiabilitiesTableTextBlock Namespace Prefix: mpaa_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 48 R37.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable Discount Programs (Tables) 6 Months Ended Sep. 30, 2024 Accounts Receivable Discount Programs [Abstract] Â Accounts Receivable Discount Programs The following is a summary of accounts receivable discount programs: Â Â Six Months Ended Â Â Â September 30, Â Â Â 2024 Â Â 2023 Â Receivables discounted Â $ 303,638,000 Â Â $ 255,303,000 Â Weighted average number of days collection was accelerated Â Â 343 Â Â Â 338 Â Annualized weighted average discount rate Â Â 6.5 % Â Â 6.6 % Amount of discount recognized as interest expense Â $ 18,870,000 Â Â $ 15,940,000 Â X - ReferencesNo definition available. + Details Name: mpaa_AccountsReceivableDiscountProgramsAbstract Namespace Prefix: mpaa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of accounts receivable factored out to banks. Disclosure includes amounts factored, weighted average days, weighted average discount rate and amount of discount. + ReferencesNo definition available. + Details Name: mpaa_ScheduleOfAccountsReceivableDiscountProgramsTableTextBlock Namespace Prefix: mpaa_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 49 R38.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss per Share (Tables) 6 Months Ended Sep. 30, 2024 Net Loss per Share [Abstract] Â Reconciliation of Basic and Diluted Net Loss Per Share The following presents a reconciliation of basic and diluted net loss per share: Â Â Three Months Ended Â Â Six Months Ended Â Â September 30, Â Â September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Net loss Â $ (2,954,000) Â $ (1,958,000) Â $ (21,039,000) Â $ (3,368,000) Basic shares Â Â 19,760,028 Â Â Â 19,599,162 Â Â Â 19,717,517 Â Â Â 19,554,142 Â Effect of potentially dilutive securities Â Â - Â Â Â - Â Â Â - Â Â Â - Diluted shares Â Â 19,760,028 Â Â Â 19,599,162 Â Â Â 19,717,517 Â Â Â 19,554,142 Â Net loss per share: Â Â Â Â Â Â Â Â Â Â Â Â Â Â Basic net loss per share Â $ (0.15) Â $ (0.10) Â $ (1.07) Â $ (0.17) Diluted net loss per share Â $ (0.15) Â $ (0.10) Â $ (1.07) Â $ (0.17) 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 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 50 R39.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Risk Management and Derivatives (Tables) 6 Months Ended Sep. 30, 2024 Financial Risk Management and Derivatives [Abstract] Â Derivative Instruments on Consolidated Statements of Operations The following shows the effect of derivative instruments on the condensed consolidated statements of operations: Â Foreign Exchange Impact of Lease Liabilities and Forward Contracts Â Â Â Three Months Ended Â Â Six Months Ended Â Â Derivatives Not Designated as Â September 30, Â Â September 30, Â Hedging Instruments Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Loss from forward foreign currency exchange contracts Â $ (1,450,000) Â $ (2,812,000) Â $ (6,819,000) Â $ (2,312,000) X - ReferencesNo definition available. + Details Name: us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of derivative instrument not designated or qualifying as hedging instrument. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_ScheduleOfOtherDerivativesNotDesignatedAsHedgingInstrumentsStatementsOfFinancialPerformanceAndFinancialPositionLocationTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 51 R40.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Tables) 6 Months Ended Sep. 30, 2024 Fair Value Measurements [Abstract] Â Financial Assets and Liabilities Measured at Fair Value Recurring Basis The following summarizes financial assets and liabilities measured at fair value, by level within the fair value hierarchy: Â Â September 30, 2024 Â Â March 31, 2024 Â Â Â Â Â Â Â Â Fair Value Measurements Â Â Â Â Â Â Â Â Fair Value Measurements Â Â Â Â Â Â Â Â Using Inputs Considered as Â Â Â Â Â Â Â Â Using Inputs Considered as Â Â Â Â Fair Value Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Fair Value Â Â Level 1 Â Â Level 2 Â Â Level 3 Â Â Assets Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â

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 (d) -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 (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular 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). + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_ScheduleOfFairValueAssetsAndLiabilitiesMeasuredOnRecurringBasisTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 52 R41.htm IDEA: XBRL DOCUMENT v3.24.3 Share-based Payments (Tables) 6 Months Ended Sep. 30, 2024 Share-based Payments [Abstract] Â Assumptions Used to Derive Weighted Average Fair Value of Stock Options Granted The following assumptions were used to derive the weighted average fair value of the stock options granted: Â Â Six Months Ended September 30, Â Â Â 2023 Â Weighted average risk free interest rate Â Â 4.53 % Weighted average expected holding period (years) Â Â 6.57 Â Weighted average expected volatility Â Â 51.29 % Weighted average expected dividend yield Â Â - Â Weighted average fair value of options granted Â $ 3.75 Â Stock Option Transactions The following is a summary of stock option transactions: Â Â Number of Shares Â Â Weighted Average Exercise Price Â Outstanding at March 31, 2024 Â Â 1,108,017 Â Â $ 20.29 Â Granted Â Â - Â Â $ - Â Exercised Â Â - Â Â $ - Â Forfeited/Cancelled Â Â (11,166) Â $ 19.43 Â Expired Â Â (36,733) Â $ 22.93 Â Outstanding at September 30, 2024 Â Â 1,060,118 Â Â $ 20.21 Â Restricted Stock Units Activity The following is a summary of non-vested RSUs: Â Â Number of Shares Â Â Weighted Average Grant Date Fair Value Â Outstanding at March 31, 2024 Â Â 240,923 Â Â $ 12.23 Â Granted Â Â 316,040 Â Â $ 6.40 Â Vested Â Â (109,382) Â $ 14.83 Â Forfeited/Cancelled Â Â (4,069) Â $ 8.72 Â Outstanding at September 30, 2024 Â Â 443,512 Â Â $ 7.47 Â Monte Carlo Valuation Model Assumptions Used in Determining Fair Value of TSR Awards The following table summarizes the assumptions used in determining the fair value of these awards subject to market conditions: Â Six Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Risk free interest rate Â Â 4.45 % Â Â 4.32-4.35 % Expected life in years Â Â 3.0 Â Â Â 0.2-1.8 Â Expected volatility of the Companyâ€™s common stock Â Â 59.80 % Â Â 54.2-55.1 % Average correlation coefficient of peer companies Â Â 16.50 % Â Â - % Expected dividend yield Â Â - Â Â Â - Â Grant date fair value Â $ 8.65 Â Â $ 3.57-8.37 Â Performance Stock Units Activity The following is a summary of non-vested PSUs: Â Â Number of Shares Â Â Weighted Average Grant Date Fair Value Â Outstanding at March 31, 2024 Â Â 773,923 Â Â $ 7.73 Â Granted (1) Â Â 166,343 Â Â $ 8.65 Â Vested Â Â (32,848) Â $ 22.27 Â Forfeited/Cancelled Â Â (53,299) Â $ 22.89 Â Outstanding at September 30, 2024 Â Â 854,119 Â Â $ 6.58 Â (1) Granted includes 10,952 additional PSUs issued in connection with the vesting of the Companyâ€™s June 2021 PSU grant based on actual Company performance metrics exceeding target performance levels. X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of equity instruments other than options , including, but not limited to: (a) expected term of instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesNo definition available. + Details Name: mpaa_ScheduleOfShareBasedPaymentAwardOtherThanOptionsValuationAssumptionsTableTextBlock Namespace Prefix: mpaa_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_DisclosureOfCompensationRelatedCostsSharebasedPaymentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested performance-based units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedPerformanceBasedUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in outstanding nonvested restricted stock units. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfNonvestedRestrictedStockUnitsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure for stock option plans. Includes, but is not limited to, outstanding awards at beginning and end of year, grants, exercises, forfeitures, and weighted-average grant date fair value. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (d) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (e) -SubTopic 10 -Topic 718 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedCompensationStockOptionsActivityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the significant assumptions used during the year to estimate the fair value of stock options, including, but not limited to: (a) expected term of share options and similar instruments, (b) expected volatility of the entity's shares, (c) expected dividends, (d) risk-free rate(s), and (e) discount for post-vesting restrictions. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 718 -SubTopic 10 -Subparagraph (f)(2) -Name Accounting Standards Codification -Paragraph 2 -Section 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ScheduleOfShareBasedPaymentAwardStockOptionsValuationAssumptionsTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 53 R42.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Tables) 6 Months Ended Sep. 30, 2024 Commitments and Contingencies [Abstract] Â Changes in Warranty Returns The following summarizes the changes in the warranty returns: Â Â Three Months Ended September 30, Â Â Six Months Ended September 30, Â Â Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Balance at beginning of period Â $ 15,046,000 Â Â $ 16,677,000 Â Â $ 19,326,000 Â Â $ 19,830,000 Â Charged to expense Â Â 41,744,000 Â Â Â 37,022,000 Â Â Â 75,096,000 Â Â Â 68,134,000 Â Amounts processed Â Â (40,141,000) Â Â (37,502,000) Â Â (77,773,000) Â Â (71,767,000) Balance at end of period Â $ 16,649,000 Â Â $ 16,197,000 Â Â $ 16,649,000 Â Â $ 16,197,000 Â X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the changes in the guarantor's aggregate product warranty liability, including the beginning balance of the aggregate product warranty liability, the aggregate reductions in that liability for payments made (in cash or in kind) under the warranty, the aggregate changes in the liability for accruals related to product warranties issued during the reporting period, the aggregate changes in the liability for accruals related to preexisting warranties (including adjustments related to changes in estimates), and the ending balance of the aggregate product warranty liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_ScheduleOfProductWarrantyLiabilityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 54 R43.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Tables) 6 Months Ended Sep. 30, 2024 Segment Information [Abstract] Â Financial Information Relating to Segments Financial information relating to the Companyâ€™s segments is as follows: Â Â Three Months Ended September 30, 2024 Â Â Â Hard Parts Â Â All Other Â Â Total Â Net sales to external customers Â $ 194,677,000 Â Â $ 13,509,000 Â Â $ 208,186,000 Â Intersegment sales Â Â 464,000 Â Â Â 560,000 Â Â Â 1,024,000 Â Operating income Â Â 11,283,000 (1) Â Â Â 1,199,000 Â Â 12,482,000 Depreciation and amortization Â Â 2,401,000 Â Â Â 200,000 Â Â Â 2,601,000 Â Segment assets Â Â 997,018,000 Â Â Â 57,418,000 Â Â Â Â 1,054,436,000 Â Capital expenditures Â Â 548,000 Â Â Â 9,000 Â Â Â 557,000 Â Â Â Three Months Ended September 30, 2023 Â Â Â Hard Parts Â Â All Other Â Â Total Â Net sales to external customers Â $ 184,421,000 Â Â $ 12,218,000 Â Â $ 196,639,000 Â Intersegment sales Â Â 68,000 Â Â Â 38,000 Â Â Â 106,000 Â Operating income (loss) Â Â 15,203,000 (1) Â Â (1,300,000) Â Â 13,903,000 Â Depreciation and amortization Â Â 2,589,000 Â Â Â 344,000 Â Â Â 2,933,000 Â Segment assets Â Â 1,074,783,000 Â Â Â 51,668,000 Â Â Â Â 1,126,451,000 Â Capital expenditures Â Â 91,000 Â Â Â 38,000 Â Â Â 129,000 Â Â Â Six Months Ended September 30, 2024 Â Â Â Hard Parts Â Â All Other Â Â Total Â Net sales to external customers Â $ 352,864,000 Â Â $ 25,209,000 Â Â $ 378,073,000 Â Intersegment sales Â Â 496,000 Â Â Â 572,000 Â Â Â 1,068,000 Â Operating income Â Â 4,824,000 (1) Â Â 1,193,000 Â Â 6,017,000 Â Depreciation and amortization Â Â 4,926,000 Â Â Â 404,000 Â Â Â 5,330,000 Â Capital expenditures Â Â 801,000 Â Â Â 246,000 Â Â Â 1,047,000 Â Â Â Six Months Ended September 30, 2023 Â Â Â Hard Parts Â Â All Other Â Â Total Â Net sales to external customers Â $ 334,168,000 Â Â $ 22,176,000 Â Â $ 356,344,000 Â Intersegment sales Â Â 200,000 Â Â 133,000 Â Â Â 333,000 Â Operating income (loss) Â Â 26,709,000 (1) Â Â (2,379,000) Â Â 24,330,000 Â Depreciation and amortization Â Â 5,268,000 Â Â Â 698,000 Â Â Â 5,966,000 Â Capital expenditures Â Â 131,000 Â Â Â 38,000 Â Â Â 169,000 Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â September 30, Â Â September 30 Â Net sales Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Total net sales for reportable segment Â $ 195,141,000 Â Â $ 184,489,000 Â Â $ 353,360,000 Â Â $ 334,368,000 Â Other net sales Â Â 14,069,000 Â Â Â 12,256,000 Â Â Â 25,781,000 Â Â Â 22,309,000 Â Elimination of intersegment net sales Â Â (1,024,000) Â Â (106,000) Â Â (1,068,000) Â Â (333,000) Total consolidated net sales Â $ 208,186,000 Â Â $ 196,639,000 Â Â $ 378,073,000 Â Â $ 356,344,000 Â Â Â Three Months Ended Â Â Six Months Ended Â Â Â September 30, Â Â September 30 Â Profit or loss Â 2024 Â Â 2023 Â Â 2024 Â Â 2023 Â Total operating income for reportable segment (1) Â $ 11,283,000 Â Â $ 15,203,000 Â Â $ 4,824,000 Â Â $ 26,709,000 Â Other operating income (loss) Â Â 1,199,000 Â Â Â (1,300,000) Â Â 1,193,000 Â Â Â (2,379,000) Elimination of intersegment operating income Â Â 38,000 Â Â Â 34,000 Â Â Â 47,000 Â Â Â 48,000 Â Interest expense, net Â Â (14,182,000) Â Â (15,383,000) Â Â (28,569,000) Â Â (27,103,000) Change in fair value of compound net derivative liability Â Â (380,000) Â Â (390,000) Â Â 2,200,000 Â Â Â Â (530,000) Loss on extinguishment of debt Â Â - Â Â Â Â (168,000) Â Â - Â Â Â (168,000) Total consolidated loss before income tax expense (benefit) Â $ (2,042,000) Â $ (2,004,000) Â $ (20,305,000) Â $ (3,423,000) Assets Â September 30, 2024 Â Â March 31, 2024 Â Total assets for reportable segment Â $ 997,018,000 Â Â $ 1,019,811,000 Â Other assets Â Â 57,418,000 Â Â Â 54,946,000 Â Elimination of intersegment assets Â Â (68,194,000) Â Â (62,755,000) Total consolidated assets Â $ 986,242,000 Â Â $ 1,012,002,000 Â (1) Operating income for the Companyâ€™s Hard Parts segment includes the foreign exchange impact of lease liabilities and forward contracts, which were losses of $5,428,000 and $4,760,000, for the three months ended September 30, 2024 and 2023, respectively, and losses of $16,506,000 and $490,000, for the six months ended September 30, 2024 and 2023, respectively. X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 55 R44.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable - Net (Details) - USD ($) Sep. 30, 2024 Mar. 31, 2024 Components of accounts receivable [Abstract] Â Â Accounts receivable - trade $ 126,925,000 $ 118,500,000 Allowance for credit losses (92,000) (189,000) Customer payment discrepancies (1,983,000) (1,206,000) Customer returns RGA issued (12,151,000) (20,809,000) Total accounts receivable - net $ 112,699,000 $ 96,296,000 X - DefinitionA reduction to trade accounts receivable for customer payment discrepancies. + ReferencesNo definition available. + Details Name: mpaa_CustomerPaymentDiscrepancies Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionA reduction from trade accounts receivable for returned goods authorization issued for in-transit unit returns. + ReferencesNo definition available. + Details Name: mpaa_CustomerReturnsRgaIssued Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, before 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/2003/role/disclosureRef -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 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1 + Details Name: us-gaap_AccountsReceivableGrossCurrent 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. + 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 - ReferencesNo definition available. + Details Name: us-gaap_AccountsReceivableNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of allowance for credit loss on accounts receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 326 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479344/326-20-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481962/310-10-50-4 + Details Name: us-gaap_AllowanceForDoubtfulAccountsReceivableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 56 R45.htm IDEA: XBRL DOCUMENT v3.24.3 Inventory - Net (Details) - USD ($) Sep. 30, 2024 Mar. 31, 2024 Inventory - net [Abstract] Â Â Raw materials $ 158,702,000 $ 158,819,000 Work-in-process 9,954,000 7,943,000 Finished goods 210,861,000 227,650,000 Inventory, gross 379,517,000 394,412,000 Less allowance for excess and obsolete inventory (17,790,000) (17,372,000) Inventory

361,727,000 377,040,000 Inventory unreturned 17,049,000 20,288,000 Total Inventory - net $ 378,776,000 $ 397,328,000 X - DefinitionCarrying amount as of the balance sheet date of the added unit value of finished goods shipped to customers that the entity expects to be returned within the normal operating cycle of one year. + ReferencesNo definition available. + Details Name: mpaa_InventoryUnreturned Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount of inventory net as of balance sheet date and the inventory the entity expects to be returned within the normal operating cycle of one year. + ReferencesNo definition available. + Details Name: mpaa_TotalInventory Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross amount, as of the balance sheet date, of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_InventoryNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation and LIFO reserves of raw materials expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterials Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of valuation reserve for inventory. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 330 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 5.BB) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480581/330-10-S99-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryValuationReserves Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 57 R46.htm IDEA: XBRL DOCUMENT v3.24.3 Contract Assets (Details) - USD ($) 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Mar. 31, 2024 Contract Assets [Abstract] Â Â Â Â Â Long-term contract assets, write-down $ 1,164,000 $ 1,995,000 $ 1,558,000 $ 2,773,000 Â Short-term contract assets [Abstract] Â Â Â Â Â Cores expected to be returned by customers 13,580,000 Â 13,580,000 Â $ 15,409,000 Core premiums paid to customers 9,380,000 Â 9,380,000 Â 9,567,000 Upfront payments to customers 1,301,000 Â 1,301,000 Â 1,407,000 Finished goods premiums paid to customers 695,000 Â 695,000 Â 756,000 Total short-term contract assets 24,956,000 Â 24,956,000 Â 27,139,000 Long-term contract assets [Abstract] Â Â Â Â Â Remanufactured cores held at customers' locations 285,815,000 Â 285,815,000 Â 279,427,000 Core premiums paid to customers 25,656,000 Â 25,656,000 Â 30,227,000 Long-term core inventory deposits 5,569,000 Â 5,569,000 Â 5,569,000 Finished goods premiums paid to customers 2,170,000 Â 2,170,000 Â 2,341,000 Upfront payments to customers 2,093,000 Â 2,093,000 Â 2,718,000 Total long-term contract assets $ 321,303,000 Â $ 321,303,000 Â $ 320,282,000 X - DefinitionRepresents the difference between the Remanufactured Core sales price and its related cost. Core premiums expected to be amortized during the Company's normal operating cycle, which is generally one year. + ReferencesNo definition available. + Details Name: mpaa_ContractWithCustomerAssetCorePremiumsPaidToCustomersCurrent Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the difference between the Remanufactured Core sales price and its related cost as of the balance sheet date, classified as noncurrent. + ReferencesNo definition available. + Details Name: mpaa_ContractWithCustomerAssetCorePremiumsPaidToCustomersNoncurrent Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the Remanufactured Cores and Used cores returned by consumers to the Company's customers but not yet returned to the Company. These cores are recorded as contract assets until the Company physically receives them during its normal operation cycle, which is generally one year. + ReferencesNo definition available. + Details Name: mpaa_ContractWithCustomerAssetCoresExpectedToBeReturnedByCustomersCurrent Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the difference between the finished good acquisition price paid to customers and the related finished good cost, which is treated as an asset and recognized as a reduction of revenue through the later of the date at which related revenue is recognized or the date at which the sales incentive is offered, classified as current. + ReferencesNo definition available. + Details Name: mpaa_ContractWithCustomerAssetFinishedGoodsPremiumsPaidToCustomersCurrent Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the difference between the finished good acquisition price paid to customers and the related finished good cost, which is treated as an asset and recognized as a reduction of revenue through the later of the date at which related revenue is recognized or the date at which the sales incentive is offered, classified as noncurrent. + ReferencesNo definition available. + Details Name: mpaa_ContractWithCustomerAssetFinishedGoodsPremiumsPaidToCustomersNoncurrent Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying amount of remanufactured cores the Company has purchased from its customers, which are held by the customers and remain on the customers' premises, classified as noncurrent. + ReferencesNo definition available. + Details Name: mpaa_ContractWithCustomerAssetLongTermCoreInventoryDepositsNoncurrent Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross amount of remanufactured cores held at customers' locations as of the balance sheet date, classified as noncurrent. + ReferencesNo definition available. + Details Name: mpaa_ContractWithCustomerAssetRemanufacturedCoresHeldAtCustomersLocationsNoncurrent Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the marketing allowances provided by the Company to its customers. These allowances are recognized as an asset and amortized over the appropriate period of time, which is generally one year. + ReferencesNo definition available. + Details Name: mpaa_ContractWithCustomerAssetUpfrontPaymentsToCustomersCurrent Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionRepresents the marketing allowances provided by the Company to its customers as of the balance sheet date, classified as noncurrent. + ReferencesNo definition available. + Details Name: mpaa_ContractWithCustomerAssetUpfrontPaymentsToCustomersNoncurrent Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of loss from reductions in long-term contract assets due to quarterly revaluation of contract assets. + ReferencesNo definition available. + Details Name: mpaa_LongTermContractAssetsWriteDown Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerAssetNetAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerAssetNetCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration 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 - ReferencesNo definition available. + Details Name: us-gaap_ContractWithCustomerAssetNetNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 58 R47.htm IDEA: XBRL DOCUMENT v3.24.3 Significant Customer and Other Information (Details) 3 Months Ended 6 Months Ended 12 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Mar. 31, 2024 Net Sales [Member] | Customer Concentration Risk [Member] | Customer A [Member] Â Â Â Â Â Concentration Risk [Abstract] Â Â Â Â Â Concentration risk percentage 34.00% 37.00% 37.00% 35.00% Â Net Sales [Member] | Customer Concentration Risk [Member] | Customer C [Member] Â Â Â Â Â Concentration Risk [Abstract] Â Â Â Â Â Concentration risk percentage 31.00% 27.00% 29.00% 27.00% Â Net Sales [Member] | Customer Concentration Risk [Member] | Customer B [Member] Â Â Â Â Â Concentration Risk [Abstract] Â Â Â Â Â Concentration risk percentage 21.00% 21.00% 20.00% 20.00% Â Net Sales [Member] | Product Concentration Risk [Member] Â Â Â Â Â Concentration Risk [Abstract] Â Â Â Â Â Concentration risk percentage 100.00% 100.00% 100.00% 100.00% Â Net Sales [Member] | Product Concentration Risk [Member] | Rotating Electrical Products [Member] Â Â Â Â Â Concentration Risk [Abstract] Â Â Â Â Â Concentration risk percentage 68.00% 67.00% 67.00% 66.00% Â Net Sales [Member] | Product Concentration Risk [Member] | Brake-Related Products [Member] Â Â Â Â Â Concentration Risk [Abstract] Â Â Â Â Â Concentration risk percentage 21.00% 20.00% 22.00% 21.00% Â Net Sales [Member] | Product Concentration Risk [Member] | Wheel Hub Products [Member] Â Â Â Â Â Concentration Risk [Abstract] Â Â Â Â Â Concentration risk percentage 7.00% 9.00% 7.00% 10.00% Â Net Sales [Member] | Product Concentration Risk [Member] | Other Products [Member] Â Â Â Â Â Concentration Risk [Abstract] Â Â Â Â Â Concentration risk percentage 4.00% 4.00% 4.00% 3.00% Â Accounts Receivable - Trade [Member] | Customer Concentration Risk [Member] | Customer A [Member] Â Â Â Â Â Concentration Risk [Abstract] Â Â Â Â Â Concentration risk percentage Â Â 31.00% Â 35.00% Accounts Receivable - Trade [Member] | Customer Concentration Risk [Member] | Customer C [Member] Â Â Â Â Â Concentration Risk [Abstract] Â Â Â Â Â Concentration risk percentage Â Â 21.00% Â 13.00% Accounts Receivable - Trade [Member] | Customer Concentration Risk [Member] | Customer B [Member] Â Â Â Â Â Concentration Risk [Abstract] Â Â Â Â Â Concentration risk percentage Â Â 19.00% Â 25.00% X - ReferencesNo definition available. + Details Name: mpaa_ConcentrationRiskPercentageAbstract Namespace Prefix: mpaa_ Data Type: xbrli:stringItemType 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 - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_SalesRevenueProductLineMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_CustomerConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=mpaa_CustomerAMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=mpaa_CustomerCMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_MajorCustomersAxis=mpaa_CustomerBMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByTypeAxis=us-gaap_ProductConcentrationRiskMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mpaa_RotatingElectricalProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mpaa_BrakeRelatedProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mpaa_WheelHubProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ProductOrServiceAxis=mpaa_OtherProductsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_ConcentrationRiskByBenchmarkAxis=us-gaap_AccountsReceivableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 59 R48.htm IDEA: XBRL DOCUMENT v3.24.3 Debt, Revolving Facility and Term loans (Details) - USD ($) 6 Months Ended Sep. 30, 2024 Mar. 31, 2024 Revolving Facility [Member] Â Â Amended Credit Facility [Abstract] Â Â Interest rate at end of period 8.17% 8.43% Revolving Facility [Member] | Letters of Credit [Member] Â Â Amended Credit Facility [Abstract] Â Â Outstanding balance under revolving loan $ 7,047,000 Â Credit Facility [Member] Â Â Amended Credit Facility [Abstract] Â Â Maximum borrowing capacity $ 268,620,000 Â Debt instrument, maturity date Dec. 12, 2028 Â Percentage of aggregate revolving commitments 22.50% Â Credit Facility [Member] | Revolving Facility [Member] Â Â Amended Credit Facility [Abstract] Â Â Maximum borrowing capacity $ 238,620,000 Â Outstanding balance under revolving loan 124,691,000 $ 128,000,000 Amount available under revolving facility 94,330,000 Â Credit Facility [Member] | Term Loans [Member] Â Â Amended Credit Facility [Abstract] Â Â Maximum borrowing capacity $ 30,000,000 Â X - DefinitionMinimum threshold of aggregate revolving commitments below which fixed charge ratio financial covenant is tested. + ReferencesNo definition available. + Details Name: mpaa_LineOfCreditFacilityAggregateRevolvingCommitmentsPercentage Namespace Prefix: mpaa_ 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 - DefinitionDate when the debt instrument is scheduled to be fully repaid, in YYYY-MM-DD format. + ReferencesReference 1:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: 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 + Details Name: us-gaap_DebtInstrumentMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na 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 - ReferencesNo definition available. + Details Name: us-gaap_LineOfCreditFacilityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_RevolvingCreditFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_CreditFacilityAxis=us-gaap_LetterOfCreditMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_DebtInstrumentAxis=mpaa_ParentCompanyCreditAgreementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_LoansPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 60 R49.htm IDEA: XBRL DOCUMENT v3.24.3 Debt, Convertible Notes (Details) - USD ($) 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Mar. 31, 2024 Mar. 31, 2023 Convertible Notes [Abstract] Â Â Â Â Â Â Net carrying amount of Convertible Notes, related party $ 32,340,000 Â $ 32,340,000 Â $ 30,776,000 Â Derivative Liability, Statement of Financial Position [Extensible Enumeration] Net carrying amount of Convertible Notes, related party Â Net carrying amount of Convertible Notes, related party Â Net carrying amount of Convertible Notes, related party Â Derivative Asset, Statement of Financial Position [Extensible Enumeration] Net carrying amount of Convertible Notes, related party Â Net carrying amount of Convertible Notes, related party Â Net carrying amount of Convertible Notes, related party Â Change in fair value of compound net derivative liability $ (380,000) $ (390,000) $ 2,200,000 $ (530,000) Â Â Interest Expense [Abstract] Â Â Â Â Â Â Contractual interest expense Â Â 1,760,000 1,600,000 Â Â Amortization of debt issuance costs Â Â 1,085,000 1,286,000 Â Â Convertible Notes [Member] Â Â Â Â Â Â Convertible Notes [Abstract] Â Â Â Â Â Â Principal amount of Convertible Notes 35,209,000 Â 35,209,000 Â $ 32,000,000 $ 32,000,000 Less: unamortized debt discount attributed to Compound Net Derivative Liability (7,089,000) Â (7,089,000) Â (7,576,000) Â Less: unamortized debt discount attributed to debt issuance costs (990,000) Â (990,000) Â (1,058,000) Â Carrying amount of the Convertible Notes 27,130,000 Â 27,130,000 Â 23,366,000 Â Plus: Compound Net Derivative Liability 5,210,000 Â 5,210,000 Â 7,410,000 Â Net carrying amount of Convertible Notes, related party $ 32,340,000 Â $ 32,340,000 Â $ 30,776,000 Â Interest rate 18.30% Â 18.30% Â 18.30% 10.00% Interest paid in-kind Â Â $ 3,209,000 Â Â Â Conversion price (in dollars per share) $ 15 Â $ 15 Â Â Â Warrants maturity date Mar. 30, 2029 Â Mar. 30, 2029 Â Â Â Warrants fair value $ 0 Â $ 0 Â $ 0 Â Derivative liability 6,400,000 Â 6,400,000 Â 9,800,000 Â Derivative assets 1,190,000 Â 1,190,000 Â $ 2,390,000 Â Change in fair value of compound net derivative liability (380,000) (390,000) 2,200,000 (530,000) Â Â Interest Expense [Abstract] Â Â Â Â Â Â Contractual interest expense 880,000 800,000 1,760,000 1,600,000 Â Â Accretion of debt discount 249,000 208,000 487,000 409,000 Â Â Amortization of debt issuance costs 35,000 30,000 68,000 57,000 Â Â Total interest expense 1,164,000 $ 1,038,000 2,315,000 $ 2,066,000 Â Â Convertible Notes Principal plus interest, Fiscal Year Future payment [Abstract] Â Â Â Â Â Â Total payments $ 56,704,000 Â $ 56,704,000 Â Â Â X - DefinitionAmount after all adjustment related to conversion option and redemptions options of convertible notes and unamortized issuance costs. + ReferencesNo definition available. + Details Name: mpaa_AmountAllocatedToConvertibleNotes Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPrincipal amount of the convertible notes plus interest payable in kind, assuming no early redemption or conversion have occurred that will be paid at maturity. + ReferencesNo definition available. + Details Name: mpaa_ConvertibleNotesGross Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: mpaa_ConvertibleNotesPrincipalPlusInterestFiscalYearFuturePaymentAbstract Namespace Prefix: mpaa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, after accumulated amortization, of debt discount attributed to compound net derivative liability. + ReferencesNo definition available. + Details Name: mpaa_DebtInstrumentUnamortizedDiscountAttributedToCompoundNetDerivativeLiability Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount, after accumulated amortization, of debt discount and debt issuance costs. + ReferencesNo definition available. + Details Name: mpaa_DebtInstrumentUnamortizedDiscountAttributedToDebtIssuanceCosts Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value portion of warrants and rights outstanding. + ReferencesNo definition available. + Details Name: mpaa_WarrantsAndRightsOutstandingFairValue Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of noncash expense included in interest expense to amortize debt discount and premium associated with the related debt instruments. Excludes amortization of financing costs. Alternate captions include noncash interest expense. + 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 -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: 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 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfDebtDiscountPremium Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to debt issuance costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1F -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1FReference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-3 + Details Name: us-gaap_AmortizationOfFinancingCosts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionCarrying amount of long-term convertible debt as of the balance sheet date, net of the amount due in the next twelve months or greater than the normal operating cycle, if longer. The debt is convertible into another form of financial instrument, typically the entity's common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ConvertibleDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ConvertibleLongtermNotesPayableCurrentAndNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe price per share of the conversion feature embedded in the debt instrument. + ReferencesReference 1: 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 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-5 + Details Name: us-gaap_DebtInstrumentConvertibleConversionPrice1 Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionFace (par) amount of debt instrument at time of issuance. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 55 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482949/835-30-55-8Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69BReference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 69C -Publisher FASB -URI https://asc.fasb.org/1943274/2147481568/470-20-55-69CReference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482900/835-30-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2 + Details Name: us-gaap_DebtInstrumentFaceAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - 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 - DefinitionIndicates line item in statement of financial position that includes derivative asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeAssetStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair value, after the effects of master netting arrangements, of a financial asset or other contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes assets not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: 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/1943274/2147482078/820-10-55-103Reference 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/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/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 7: 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 8: 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/1943274/2147482106/820-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-12Reference 10: 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/1943274/2147478795/946-210-50-6Reference 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 13: 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/1943274/2147478795/946-210-50-6Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section

50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 15: 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 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 17: 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/1943274/2147478795/946-210-50-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 19: 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/1943274/2147478795/946-210-50-6Reference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 21: 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-S99-1Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: 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-S99-1Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column A)(Footnote 3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)(Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 30: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 32: 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_DerivativeAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionFair value, after the effects of master netting arrangements, of a financial liability or contract with one or more underlyings, notional amount or payment provision or both, and the contract can be net settled by means outside the contract or delivery of an asset. Includes liabilities not subject to a master netting arrangement and not elected to be offset. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: 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 5: 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 6: 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/1943274/2147482106/820-10-50-3Reference 7: 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/1943274/2147478795/946-210-50-6Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 9: 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/1943274/2147478795/946-210-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 11: 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 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 13: 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/1943274/2147478795/946-210-50-1Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-1Reference 15: 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/1943274/2147478795/946-210-50-6Reference 16: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478795/946-210-50-6Reference 17: 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-S99-1Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)(Footnote 7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 19: 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-S99-1Reference 20: 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-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)(Footnote 8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5C -Subparagraph (SX 210.12-13C(Column H)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5CReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SX 210.12-13(Column G)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5A -Subparagraph (SX 210.12-13A(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 320 -Name Accounting Standards Codification -Section S99 -Paragraph 5B -Subparagraph (SX 210.12-13B(Column E) (Footnote 4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477271/946-320-S99-5BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483466/210-20-50-3Reference 28: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-22Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483444/210-20-55-10Reference 30: 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_DerivativeLiabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes derivative liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4A + Details Name: us-gaap_DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionFair value as of the balance sheet date of the embedded derivative or group of embedded derivatives classified as a liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_EmbeddedDerivativeFairValueOfEmbeddedDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of the cost of borrowed funds accounted for as interest expense for debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/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 3: 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 4: 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 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-6 + Details Name: us-gaap_InterestExpenseDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_InterestExpenseDebtAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionRepresents the portion of interest incurred in the period on debt arrangements that was charged against earnings, excluding amortization of debt discount (premium) and financing costs. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/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 3: 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 4: 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 + Details Name: us-gaap_InterestExpenseDebtExcludingAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionInterest paid other than in cash for example by issuing additional debt securities. As a noncash item, it is added to net income when calculating cash provided by or used in operations using the indirect method. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_PaidInKindInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionExpiration date of outstanding warrant and right embodying unconditional obligation requiring redemption by transferring asset at specified or determinable date or upon event certain to occur, in YYYY-MM-DD format. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_WarrantsAndRightsOutstandingMaturityDate Namespace Prefix: us-gaap_ Data Type: xbrli:dateItemType Balance Type: na Period Type: instant X - Details Name: us-gaap_LongtermDebtTypeAxis=us-gaap_ConvertibleDebtMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 61 R50.htm IDEA: XBRL DOCUMENT v3.24.3 Contract Liabilities (Details) - USD ($) Sep. 30, 2024 Mar. 31, 2024 Short-term contract liabilities [Abstract] Â Â Customer allowances earned $ 25,537,000 $ 19,789,000 Customer core returns accruals 12,114,000 10,448,000 Accrued core payment 3,208,000 3,476,000 Customer deposits 2,536,000 1,735,000 Core bank liability 1,767,000 1,739,000 Finished goods liabilities 355,000 404,000 Total short-term contract liabilities 45,517,000 37,591,000 Long-term contract liabilities [Abstract] Â Â Customer core returns accruals 203,572,000 193,545,000 Core bank liability 10,953,000 11,843,000 Accrued core payment 5,366,000 6,535,000 Finished goods liabilities 0 145,000 Total long-term contract liabilities $ 219,891,000 $ 212,068,000 X - DefinitionThe amount of obligations for accrued core payment, classified as current. + ReferencesNo definition available. + Details Name: mpaa_ContractWithCustomerLiabilityAccruedCorePaymentCurrent Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of obligations for accrued core payment, classified as noncurrent. +

ReferencesNo definition available. + Details Name: mpaa_ContractWithCustomerLiabilityAccruedCorePaymentNoncurrent Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of obligation for Core bank liability, classified as current. + ReferencesNo definition available. + Details Name: mpaa_ContractWithCustomerLiabilityCoreBankLiabilityCurrent Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of obligation for core bank liability, classified as non current. + ReferencesNo definition available. + Details Name: mpaa_ContractWithCustomerLiabilityCoreBankLiabilityNonCurrent Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: mpaa_ContractWithCustomerLiabilityCurrentAbstract Namespace Prefix: mpaa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of obligation for customer allowances earned, classified as current. + ReferencesNo definition available. + Details Name: mpaa_ContractWithCustomerLiabilityCustomerAllowancesEarnedCurrent Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of obligation representing the estimated future credits to be provided for Used Cores returned by the customers, classified as current. + ReferencesNo definition available. + Details Name: mpaa_ContractWithCustomerLiabilityCustomerCoreReturnsAccrualCurrent Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of obligation representing the estimated future credits to be provided for Used Cores returned by the customers, classified as noncurrent. + ReferencesNo definition available. + Details Name: mpaa_ContractWithCustomerLiabilityCustomerCoreReturnsAccrualNoncurrent Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of obligations for customer deposits, classified as current. + ReferencesNo definition available. + Details Name: mpaa_ContractWithCustomerLiabilityCustomerDepositsCurrent Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of obligations for finished goods liabilities, classified as current. + ReferencesNo definition available. + Details Name: mpaa_ContractWithCustomerLiabilityFinishedGoodsLiabilitiesCurrent Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe amount of obligations for finished goods liabilities, classified as noncurrent. + ReferencesNo definition available. + Details Name: mpaa_ContractWithCustomerLiabilityFinishedGoodsLiabilitiesNoncurrent Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: mpaa_ContractWithCustomerLiabilityNoncurrentAbstract Namespace Prefix: mpaa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of obligation to transfer good or service to customer for which consideration has been received or is receivable, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-8Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479837/606-10-45-2 + Details Name: us-gaap_ContractWithCustomerLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 62 R51.htm IDEA: XBRL DOCUMENT v3.24.3 Leases, General Information (Details) - USD ($) 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Leases [Abstract] Â Â Â Â (Loss) gain in foreign currency-denominated lease liabilities $ (3,978,000) $ (1,948,000) $ (9,687,000) $ 1,822,000 Impairment Â Â $ 0 Â X - DefinitionAmount of gain (loss) on the remeasurement of lease liabilities. + ReferencesNo definition available. + Details Name: mpaa_GainLossOnRemeasurementOfLeaseLiabilities Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate amount of write-downs for impairments recognized during the period for long lived assets held for use (including those held for disposal by means other than sale). + 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 820 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 100 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482078/820-10-55-100Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-2Reference 4: 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_ImpairmentOfLongLivedAssetsHeldForUse Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 63 R52.htm IDEA: XBRL DOCUMENT v3.24.3 Leases, Balance Sheet Information (Details) - USD ($) Sep. 30, 2024 Mar. 31, 2024 Assets [Abstract] Â Â Operating, Operating lease assets $ 71,792,000 $ 83,973,000 Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Operating, Operating lease assets Operating, Operating lease assets Finance, Plant and equipment $ 3,634,000 $ 4,611,000 Finance Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration] Plant and equipment - net Plant and equipment - net Total leased assets $ 75,426,000 $ 88,584,000 Current [Abstract] Â Â Operating, Operating lease liabilities $ 9,272,000 $ 8,319,000 Operating Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Operating, Operating lease liabilities Operating, Operating lease liabilities Finance, Other current liabilities $ 1,331,000 $ 1,585,000 Finance Lease, Liability, Current, Statement of Financial Position [Extensible Enumeration] Other current liabilities Other current liabilities Long-term [Abstract] Â Â Operating, Long-term operating lease liabilities $ 69,419,000 $ 72,240,000 Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Operating, Long-term operating lease liabilities Operating, Long-term operating lease liabilities Finance, Other liabilities $ 1,451,000 $ 1,893,000 Finance Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration] Other liabilities Other liabilities Total lease liabilities $ 81,473,000 $ 84,037,000 X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating and finance lease. + ReferencesNo definition available. + Details Name: mpaa_OperatingAndFinanceLeaseLiability Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating and finance lease. + ReferencesNo definition available. + Details Name: mpaa_OperatingAndFinanceLeaseRightOfUseAssets Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes current finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes noncurrent finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionAmount, after accumulated amortization, of right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionIndicates line item in statement of financial position that includes finance lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesNoncurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from 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 - DefinitionIndicates line item in statement of financial position that includes current operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityCurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from 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 - DefinitionIndicates line item in statement of financial position that includes noncurrent operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na 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 - DefinitionIndicates line item in statement of financial position that includes operating lease right-of-use asset. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-2 + Details Name: us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant XML 64 R53.htm IDEA: XBRL DOCUMENT v3.24.3 Leases, Cost Recognized in Consolidated Statements of Income (Details) - USD ($) 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Lease cost [Abstract] Â Â Â Â Operating lease cost $ 3,523,000 $ 3,761,000 $ 7,282,000 $ 7,503,000 Short-term lease cost 381,000 350,000 693,000 643,000 Variable lease cost 91,000 146,000 255,000 332,000 Finance lease cost [Abstract] Â Â Â Â Amortization of finance lease assets 295,000 391,000 653,000 794,000 Interest on finance lease liabilities 45,000 57,000 96,000 119,000 Total lease cost $ 4,335,000 $ 4,705,000 $ 8,979,000 $ 9,391,000 X - ReferencesNo definition available. + Details Name: mpaa_FinanceLeasesCostAbstract Namespace Prefix: mpaa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of interest expense on finance lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseInterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of amortization expense attributable to right-of-use asset from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseRightOfUseAssetAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeaseCostAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI

https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of variable lease cost, excluded from lease liability, recognized when obligation for payment is incurred for finance and operating leases. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_VariableLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 65 R54.htm IDEA: XBRL DOCUMENT v3.24.3 Leases, Maturities of Lease Commitments (Details) - USD ($) Sep. 30, 2024 Mar. 31, 2024 Operating Leases [Abstract] Â Â 2025 - remaining six months $ 6,753,000 Â 2026 13,575,000 Â 2027 11,711,000 Â 2028 11,147,000 Â 2029 11,142,000 Â Thereafter 43,524,000 Â Total lease payments 97,852,000 Â Less amount representing interest (19,161,000) Â Present value of lease liabilities 78,691,000 Â Finance Leases [Abstract] Â Â 2025 - remaining six months 819,000 Â 2026 1,055,000 Â 2027 564,000 Â 2028 401,000 Â 2029 203,000 Â Thereafter 17,000 Â Total lease payments 3,059,000 Â Less amount representing interest (277,000) Â Present value of lease liabilities 2,782,000 Â Total [Abstract] Â Â 2025 - remaining six months 7,572,000 Â 2026 14,630,000 Â 2027 12,275,000 Â 2028 11,548,000 Â 2029 11,345,000 Â Thereafter 43,541,000 Â Total lease payments 100,911,000 Â Less amount representing interest (19,438,000) Â Present value of lease liabilities $ 81,473,000 $ 84,037,000 X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid 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: mpaa_FinanceLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: mpaa_LesseeOperatingAndFinanceLeaseLiabilityPaymentDueAbstract Namespace Prefix: mpaa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating and finance lease. + ReferencesNo definition available. + Details Name: mpaa_LesseeOperatingAndFinanceLeaseLiabilityPaymentsDue Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating and finance lease, due after fourth fiscal year following latest fiscal year. + ReferencesNo definition available. + Details Name: mpaa_LesseeOperatingAndFinanceLeaseLiabilityPaymentsDueAfterYearFour Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating and finance lease, due in fourth fiscal year following latest fiscal year. + ReferencesNo definition available. + Details Name: mpaa_LesseeOperatingAndFinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating and finance lease, due in third fiscal year following latest fiscal year. + ReferencesNo definition available. + Details Name: mpaa_LesseeOperatingAndFinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating and finance lease, due in second fiscal year following latest fiscal year. + ReferencesNo definition available. + Details Name: mpaa_LesseeOperatingAndFinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating and finance lease having an initial or remaining lease term in excess of one year due in next fiscal year following latest fiscal year. + ReferencesNo definition available. + Details Name: mpaa_LesseeOperatingAndFinanceLeaseLiabilityPaymentsNextTwelveMonths Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating and finance lease having an initial or remaining lease term in excess of one year due in remainder of fiscal year following latest fiscal year. + ReferencesNo definition available. + Details Name: mpaa_LesseeOperatingAndFinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating and finance lease. + ReferencesNo definition available. + Details Name: mpaa_LesseeOperatingAndFinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due 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: mpaa_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating and finance lease. + ReferencesNo definition available. + Details Name: mpaa_OperatingAndFinanceLeaseLiability Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FinanceLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_FinanceLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid 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/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid 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/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid 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/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid 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/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for finance lease to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for finance lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_FinanceLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. 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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/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 66 R55.htm IDEA: XBRL DOCUMENT v3.24.3 Leases, Other Information (Details) Sep. 30, 2024 Mar. 31, 2024 Weighted-average remaining lease term (years) [Abstract] Â Â Finance leases 2 years 9 months 18 days 2 years 9 months 18 days Operating leases 7 years 8 months 12 days 8 years 3 months 18 days Weighted-average discount rate [Abstract] Â Â Finance leases 6.60% 6.40% Operating leases 5.80% 5.80% X - ReferencesNo definition available. + Details Name: mpaa_WeightedAverageDiscountRateAbstract Namespace Prefix: mpaa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: mpaa_WeightedAverageRemainingLeaseTermAbstract Namespace Prefix: mpaa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for finance lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for finance lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_FinanceLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type:

xbrli:durationItemType Balance Type: na Period Type: instant XML 67 R56.htm IDEA: XBRL DOCUMENT v3.24.3 Accounts Receivable Discount Programs (Details) - USD ($) 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Accounts Receivable Discount Programs [Abstract] Â Â Receivables discounted $ 303,638,000 $ 255,303,000 Weighted average number of days collection was accelerated 343 days 338 days Annualized weighted average discount rate 6.50% 6.60% Amount of discount recognized as interest expense $ 18,870,000 $ 15,940,000 X - ReferencesNo definition available. + Details Name: mpaa_AccountsReceivableDiscountProgramsAbstract Namespace Prefix: mpaa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of customers' receivable balances that have been sold to the customers' respective banks at a discount during the period. + ReferencesNo definition available. + Details Name: mpaa_AccountsReceivablesDiscounted Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionRepresents the weighted average discount rate, on an annualized basis, on the accounts receivable balances sold during the period. + ReferencesNo definition available. + Details Name: mpaa_AnnualizedWeightedAverageDiscountRateOnDiscountedAccountsReceivables Namespace Prefix: mpaa_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe amount of the discount on accounts receivable balances sold that was recorded as interest expense during the period. + ReferencesNo definition available. + Details Name: mpaa_DiscountRecordedAsInterestExpense Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionWeighted average number of days these discount arrangements have allowed the Company to accelerate collection of discounted accounts receivable balances during the period measured in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: mpaa_DiscountedAccountsReceivableWeightedAverageDaysForAcceleratedCollection Namespace Prefix: mpaa_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration XML 68 R57.htm IDEA: XBRL DOCUMENT v3.24.3 Supplier Finance Programs (Details) Sep. 30, 2024 USD ($) Supplier Finance Programs [Abstract] Â Amount available under program $ 15,000,000 Outstanding supplier obligations $ 26,487,000 Supplier Finance Program, Obligation, Statement of Financial Position [Extensible Enumeration] Accounts Payable and Accrued Liabilities, Current X - DefinitionThe amount of commitments from participating financial institutions available to suppliers under the supplier finance program. + ReferencesNo definition available. + Details Name: mpaa_SupplierFinanceProgramAmountOfCommitmentsAvailable Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: mpaa_SupplierFinancePrograms Abstract Namespace Prefix: mpaa_ Data Type: xbrli:stringItemType Balance Type: na 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 - DefinitionIndicates line item in statement of financial position that includes obligation for supplier finance program. + ReferencesReference 1: 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 + Details Name: us-gaap_SupplierFinanceProgramObligationStatementOfFinancialPositionExtensibleEnumeration Namespace Prefix: us-gaap_ Data Type: enum2:enumerationSetItemType Balance Type: na Period Type: instant XML 69 R58.htm IDEA: XBRL DOCUMENT v3.24.3 Net Loss per Share (Details) - USD ($) 3 Months Ended 6 Months Ended Sep. 30, 2024 Jun. 30, 2024 Sep. 30, 2023 Jun. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Reconciliation of basic and diluted net loss per share [Abstract] Â Â Â Â Â Â Net loss $ (2,954,000) $ (18,085,000) $ (1,958,000) $ (1,410,000) $ (21,039,000) $ (3,368,000) Basic shares (in shares) 19,760,028 Â 19,599,162 Â 19,717,517 19,554,142 Effect of potentially dilutive securities (in shares) 0 Â 0 Â 0 0 Diluted shares (in shares) 19,760,028 Â 19,599,162 Â 19,717,517 19,554,142 Net loss per share, Basic [Abstract] Â Â Â Â Â Â Basic net loss per share (in dollars per share) $ (0.15) Â $ (0.1) Â $ (1.07) $ (0.17) Net loss per share, Diluted [Abstract] Â Â Â Â Â Â Diluted net loss per share (in dollars per share) $ (0.15) Â $ (0.1) Â $ (1.07) $ (0.17) Potential Common Shares [Member] Â Â Â Â Â Â Antidilutive Securities [Abstract] Â Â Â Â Â Â Antidilutive shares excluded from computation of earnings per share (in shares) 2,357,749 Â 2,104,035 Â 2,357,749 2,104,035 Convertible Notes [Member] Â Â Â Â Â Â Antidilutive Securities [Abstract] Â Â Â Â Â Â Antidilutive shares excluded from computation of earnings per share (in shares) 2,435,281 Â 2,240,593 Â 2,435,281 2,240,593 X - ReferencesNo definition available. + Details Name: mpaa_AntidilutiveSecuritiesEarningsPerShareAbstract Namespace Prefix: mpaa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionSecurities (including those issuable pursuant to contingent stock agreements) that could potentially dilute basic earnings per share (EPS) or earnings per unit (EPU) in the future that were not included in the computation of diluted EPS or EPU because to do so would increase EPS or EPU amounts or decrease loss per share or unit amounts for the period presented. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareAmount Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareBasicAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe amount of net income (loss) for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareDiluted Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareDilutedAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_EarningsPerShareReconciliationAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -

Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe sum of dilutive potential common shares or units used in the calculation of the diluted per-share or per-unit computation. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_WeightedAverageNumberDilutedSharesOutstandingAdjustment Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe average number of shares or units issued and outstanding that are used in calculating diluted EPS or earnings per unit (EPU), determined based on the timing of issuance of shares or units in the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 16 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-16 + Details Name: us-gaap_WeightedAverageNumberOfDilutedSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionNumber of [basic] shares or units, after adjustment for contingently issuable shares or units and other shares or units not deemed outstanding, determined by relating the portion of time within a reporting period that common shares or units have been outstanding to the total time in that period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10 + Details Name: us-gaap_WeightedAverageNumberOfSharesOutstandingBasic Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AntidilutiveSecuritiesExcludedFromComputationOfEarningsPerShareByAntidilutiveSecuritiesAxis=us-gaap_ConvertibleDebtSecuritiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 70 R59.htm IDEA: XBRL DOCUMENT v3.24.3 Income Taxes (Details) - USD ($) 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Income Taxes [Abstract] Â Â Â Â Income tax expense (benefit) $ 912,000 $ (46,000) $ 734,000 $ (55,000) Effective income tax rate (44.70%) 2.30% (3.60%) 1.60% X - DefinitionPercentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231 + Details Name: us-gaap_EffectiveIncomeTaxRateContinuingOperations Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeTaxDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration XML 71 R60.htm IDEA: XBRL DOCUMENT v3.24.3 Financial Risk Management and Derivatives (Details) - USD ($) 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Mar. 31, 2024 Foreign Currency Exchange Contracts [Abstract] Â Â Â Â Â Forward foreign currency exchange contracts included in other current liabilities $ 4,303,000 Â $ 4,303,000 Â Â Forward foreign currency exchange contracts included in prepaid and other current assets Â Â Â Â $ 2,516,000 Loss from Forward Foreign Currency Exchange Contracts [Member] Â Â Â Â Â Foreign Currency Exchange Contracts [Abstract] Â Â Â Â Â Notional amount of foreign currency derivatives 53,039,000 Â 53,039,000 Â $ 54,092,000 Loss from Forward Foreign Currency Exchange Contracts [Member] | Foreign Exchange Impact of Lease Liabilities and Forward Contracts [Member] Â Â Â Â Â Foreign Currency Exchange Contracts [Abstract] Â Â Â Â Â Loss from forward foreign currency exchange contracts $ (1,450,000) $ (2,812,000) $ (6,819,000) $ (2,312,000) Â Loss from Forward Foreign Currency Exchange Contracts [Member] | Maximum [Member] Â Â Â Â Â Foreign Currency Exchange Contracts [Abstract] Â Â Â Â Â Derivative, term of contract Â Â 1 year Â Â X - ReferencesNo definition available. + Details Name: mpaa_ForeignCurrencyExchangeContractAbstract Namespace Prefix: mpaa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) from the increase (decrease) in fair value of foreign currency exchange contract derivatives not designated as hedging instruments. + ReferencesNo definition available. + Details Name: mpaa_UnrealizedGainLossOnForeignCurrencyExchangeContractFairValueDerivativeNotDesignatedAsHedgingInstruments Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNominal or face amount used to calculate payment on derivative. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1BReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-1A + Details Name: us-gaap_DerivativeNotionalAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: instant X - DefinitionPeriod the derivative contract is outstanding, 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_DerivativeTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionFair value as of the balance sheet date of all foreign currency derivative assets not designated as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ForeignCurrencyDerivativeInstrumentsNotDesignatedAsHedgingInstrumentsAssetAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionFair value as of the balance sheet date of all foreign currency derivative liabilities not designated as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4B -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_ForeignCurrencyDerivativeInstrumentsNotDesignatedAsHedgingInstrumentsLiabilityAtFairValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - Details Name: us-gaap_DerivativeInstrumentRiskAxis=us-gaap_ForeignExchangeForwardMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_IncomeStatementLocationAxis=mpaa_ForeignCurrencyTransactionGainLossMember 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 72 R61.htm IDEA: XBRL DOCUMENT v3.24.3 Fair Value Measurements (Details) 3 Months Ended 6 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Mar. 31, 2024 USD ($) Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Â Net carrying amount of convertible notes $ 32,340,000 Â $ 32,340,000 Â $ 30,776,000 Compound Net Derivative Liability [Member] Â Â Â Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Â Beginning balance 4,830,000 $ 8,570,000 7,410,000 $ 8,430,000 Â Changes in fair value of Compound Net Derivative Liability included in earnings 380,000 390,000 (2,200,000) 530,000 Â Ending balance 5,210,000 $ 8,960,000 5,210,000 $ 8,960,000 Â Net carrying amount of convertible notes $ 32,340,000 Â $ 32,340,000 Â $ 30,776,000 Compound Net Derivative Liability [Member] | Risk Free Interest Rate [Member] Â Â Â Â Â Fair Value Valuation [Abstract] Â Â Â Â Â Assumptions for fair value of Compound Net Derivative Liability 0.0355 Â 0.0355 Â 0.0436 Compound Net Derivative Liability [Member] | Cost of Equity [Member] Â Â Â Â Â Fair Value Valuation [Abstract] Â Â Â Â Â Assumptions for fair value of Compound Net Derivative Liability 0.22 Â 0.22 Â 0.232 Compound Net Derivative Liability [Member] | Weighted Average Cost of Capital [Member] Â Â Â Â Â Fair Value Valuation [Abstract] Â Â Â Â Â Assumptions for fair value of Compound Net Derivative Liability 0.131 Â 0.131 Â 0.149 Compound Net Derivative Liability [Member] | Expected Volatility of the Company's Common Stock [Member] Â Â Â Â Â Fair Value Valuation [Abstract] Â Â Â Â Â Assumptions for fair value of Compound Net Derivative Liability 0.45 Â 0.45 Â 0.50 Compound Net Derivative Liability [Member] | EBITDA Volatility [Member] Â Â Â Â Â Fair Value Valuation [Abstract] Â Â Â Â Â Assumptions for fair value of Compound Net Derivative Liability 0.40 Â 0.40 Â 0.40 Level 3 [Member] | Convertible Notes [Member] Â Â Â Â Â Fair Value, Liabilities Measured on Recurring Basis, Unobservable Input Reconciliation, Calculation [Roll Forward] Â Â Â Â Â Estimated fair value of convertible notes $ 37,631,000 Â $ 37,631,000 Â $ 38,276,000 Recurring [Member] Â Â Â Â Â Short-term investments [Abstract] Â Â Â Â Â Mutual funds 1,901,000 Â 1,901,000 Â 1,837,000 Prepaid expense and other current assets [Abstract] Â Â Â Â Â Forward foreign currency exchange contracts 0 Â 0 Â 2,516,000 Other current liabilities [Abstract] Â Â Â Â Â Deferred compensation 1,901,000 Â 1,901,000 Â 1,837,000 Forward foreign currency exchange contracts 4,303,000 Â 4,303,000 Â 0 Convertible notes, related party [Abstract] Â Â Â Â Â Compound Net Derivative Liability 5,210,000 Â 5,210,000 Â 7,410,000 Recurring [Member] | Level 1 [Member] Â Â Â Â Â Short-term investments [Abstract] Â Â Â Â Â Mutual funds 1,901,000 Â 1,901,000 Â 1,837,000 Prepaid expense and other current assets [Abstract] Â Â Â Â Â Forward foreign currency exchange contracts 0 Â 0 Â 0 Other current liabilities [Abstract] Â Â Â Â

Â Deferred compensation 1,901,000 Â 1,901,000 Â 1,837,000 Forward foreign currency exchange contracts 0 Â 0 Â 0 Convertible notes, related party [Abstract] Â Â Â Â Â Compound Net Derivative Liability 0 Â 0 Â 0 Recurring [Member] | Level 2 [Member] Â Â Â Â Â Short-term investments [Abstract] Â Â Â Â Â Mutual funds 0 Â 0 Â 0 Prepaid expense and other current assets [Abstract] Â Â Â Â Â Forward foreign currency exchange contracts 0 Â 0 Â 2,516,000 Other current liabilities [Abstract] Â Â Â Â Â Deferred compensation 0 Â 0 Â 0 Forward foreign currency exchange contracts 4,303,000 Â 4,303,000 Â 0 Convertible notes, related party [Abstract] Â Â Â Â Â Compound Net Derivative Liability 0 Â 0 Â 0 Recurring [Member] | Level 3 [Member] Â Â Â Â Â Short-term investments [Abstract] Â Â Â Â Â Mutual funds 0 Â 0 Â 0 Prepaid expense and other current assets [Abstract] Â Â Â Â Â Forward foreign currency exchange contracts 0 Â 0 Â 0 Other current liabilities [Abstract] Â Â Â Â Â Deferred compensation 0 Â 0 Â 0 Forward foreign currency exchange contracts 0 Â 0 Â 0 Convertible notes, related party [Abstract] Â Â Â Â Â Compound Net Derivative Liability $ 5,210,000 Â $ 5,210,000 Â $ 7,410,000 X - ReferencesNo definition available. + Details Name: mpaa_ConvertibleNotesRelatedPartyAbstract Namespace Prefix: mpaa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying amount of long-term convertible debt as of the balance sheet date, net of the amount due in the next twelve months or greater than the normal operating cycle, if longer. The debt is convertible into another form of financial instrument, typically the entity's common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_ConvertibleDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe carrying amount of the liability as of the balance sheet date to an individual under a deferred compensation arrangement. This amount may be the result of periodic accruals made over the period of active employment, or reflect termination benefits resulting contractual terms or a death benefit. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 710 -SubTopic 10 -Name Accounting Standards Codification -Section 30 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483043/710-10-30-1 + Details Name: us-gaap_DeferredCompensationArrangementWithIndividualRecordedLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value as of the balance sheet date of the embedded derivative or group of embedded derivatives classified as a liability. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (bbb)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 815 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4B + Details Name: us-gaap_EmbeddedDerivativeFairValueOfEmbeddedDerivativeLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionValue of input used to measure embedded derivative liability. + 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/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_EmbeddedDerivativeFairValueOfEmbeddedDerivativeLiabilityMeasurementInput Namespace Prefix: us-gaap_ Data Type: xbrli:decimalItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_FairValueInputsQuantitativeInformationAbstract 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_FairValueLiabilitiesMeasuredOnRecurringBasisUnobservableInputReconciliationCalculationRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of gain (loss) recognized in income from liability measured at fair value on recurring basis using unobservable input (level 3). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 820 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482106/820-10-50-2 + Details Name: us-gaap_FairValueMeasurementWithUnobservableInputsReconciliationRecurringBasisLiabilityGainLossIncludedInEarnings Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - DefinitionFair value portion of asset contracts related to the exchange of different currencies, including, but not limited to, foreign currency options, forward contracts, and swaps. + 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_ForeignCurrencyContractAssetFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit 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 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 - DefinitionFair value portion of notes payable. + 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://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 4: 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 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(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableFairValueDisclosure Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_OtherLiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShortTermInvestmentsAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_FairValueByLiabilityClassAxis=us-gaap_DerivativeFinancialInstrumentsLiabilitiesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputRiskFreeInterestRateMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=mpaa_MeasurementInputCostOfEquityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=mpaa_MeasurementInputWeightedAverageCostOfCapitalMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputPriceVolatilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_MeasurementInputTypeAxis=us-gaap_MeasurementInputEbitdaMultipleMember 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: X - Details Name: us-gaap_FairValueByLiabilityClassAxis=us-gaap_ConvertibleNotesPayableMember Namespace Prefix: Data Type: na Balance Type: Period Type: 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: XML 73 R62.htm IDEA: XBRL DOCUMENT v3.24.3 Share-based Payments, Stock Options Activity (Details) - Stock Options [Member] - USD ($) 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Assumptions used to derive the weighted average fair value of the stock options granted [Abstract] Â Â Weighted average risk free interest rate Â 4.53% Weighted average expected holding period (years) Â 6 years 6 months 25 days Weighted average expected volatility Â 51.29% Weighted average expected dividend yield Â 0.00% Weighted average fair value of options granted (in dollars per share) Â $ 3.75 Number of Shares [Roll Forward] Â Â Outstanding at beginning of period (in shares) 1,108,017 Â Granted (in shares) 0 Â Exercised (in shares) 0 Â Forfeited/Cancelled (in shares) (11,166) Â Expired (in shares) (36,733) Â Outstanding at end of period (in shares) 1,060,118 Â Weighted Average Exercise Price [Roll Forward] Â Â Outstanding at beginning of period (in dollars per share) $ 20.29 Â Granted (in dollars per share) 0 Â Exercised (in dollars per share) 0 Â Forfeited/Cancelled (in dollars per share) 19.43 Â Expired (in dollars per share) 22.93 Â Outstanding at end of period (in dollars per share) $ 20.21 Â Number of stock options unvested (in shares) 87,288 132,133 Weighted average exercise price of stock options unvested (in dollars per share) $ 9.32 Â Total unrecognized compensation expense $ 323,000 Â Weighted average remaining vesting period over which compensation expense is expected to be recognized 2 years Â X - DefinitionWeighted average exercise price of non-vested options outstanding. + ReferencesNo definition available. + Details Name: mpaa_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedWeightedAverage Namespace Prefix: mpaa_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, 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 -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for option under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsAndMethodologyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionNumber of options or other stock instruments for which the right to exercise has lapsed under the terms of the plan agreements. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsExpirationsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price of options that were either forfeited or expired. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details

Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresAndExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of shares under options that were cancelled during the reporting period as a result of occurrence of a terminating event specified in contractual agreements pertaining to the stock option plan. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 - SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsForfeituresInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionGross number of share options (or share units) granted during the period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodGross Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionNumber of options outstanding, including both vested and non-vested options. + ReferencesReference 1: 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 2: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees can acquire the shares reserved for issuance under the stock option plan. + ReferencesReference 1: 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 2: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsOutstandingWeightedAverageExercisePriceRollforward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which option holders acquired shares when converting their stock options into shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExercisesInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average price at which grantees could have acquired the underlying shares with respect to stock options of the plan that expired. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsExpirationsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionWeighted average per share amount at which grantees can acquire shares of common stock by exercise of options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(1)(iv)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, 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 -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 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionNumber of non-vested options outstanding. + ReferencesNo definition available. + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of share options (or share units) exercised during the current period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 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 5: 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_StockIssuedDuringPeriodSharesStockOptionsExercised 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 74 R63.htm IDEA: XBRL DOCUMENT v3.24.3 Share-based Payments, Restricted Stock Units (Details) - USD ($) 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Restricted Stock [Member] Â Â Number of Shares [Roll Forward] Â Â Non-vested at beginning of period (in shares) 240,923 Â Granted (in shares) 316,040 Â Vested (in shares) (109,382) Â Forfeited/Cancelled (in shares) (4,069) Â Non-vested at end of period (in shares) 443,512 Â Weighted Average Grant Date Fair Value [Roll Forward] Â Â Non-vested at beginning of period (in dollars per share) $ 12.23 Â Granted (in dollars per share) 6.4 Â Vested (in dollars per share) 14.83 Â Forfeited/Cancelled (in dollars per share) 8.72 Â Non-vested at end of period (in dollars per share) $ 7.47 Â Total unrecognized compensation expense $ 2,357,000 Â Weighted average remaining vesting period over which compensation expense is expected to be recognized 1 year 9 months 18 days Â Restricted Stock, Time-based [Member] Â Â Number of Shares [Roll Forward] Â Â Granted (in shares) Â 0 X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, 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 -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_RestrictedStockUnitsRSUMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardTypeAxis=mpaa_RestrictedStockUnitsRSUsTimeBasedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 75 R64.htm IDEA: XBRL DOCUMENT v3.24.3 Share-based Payments, Performance Stock Units (Details) - Performance Stock Units [Member] 6 Months Ended Sep. 30, 2024 USD ($) d $ / shares shares Sep. 30, 2023 d $ / shares shares Performance Stock Units ("PSUs") [Abstract] Â Â Number of trading days | d 30 30 Vesting period 3 years 3 years Monte Carlo valuation model assumptions used in determining the fair value of the TSR awards [Abstract] Â Â Risk free interest rate 4.45% Â Expected life in years 3 years Â Expected volatility of the Company's common stock 59.80% Â Average correlation coefficient of peer companies 16.50% 0.00% Expected dividend yield 0.00% 0.00% Grant date fair value (in dollars per share) $ 8.65 Â Number of Shares [Roll Forward] Â Â Non-vested at beginning of period (in shares) | shares 773,923 Â Granted (in shares) | shares 166,343 [1] 585,583 Vested (in shares) | shares (32,848) Â Forfeited/Cancelled (in shares) | shares (53,299) Â Non-vested at end of period (in shares) | shares 854,119 Â Weighted Average Grant Date Fair Value [Roll Forward] Â Â Non-vested at beginning of period (in dollars per share) $ 7.73 Â Granted (in dollars per share) [1] 8.65 Â Vested (in dollars per share) 22.27 Â Forfeited/Cancelled (in dollars per share) 22.89 Â Non-vested at end of period (in dollars per share) $ 6.58 Â Total unrecognized compensation expense | $ $ 1,818,000 Â Weighted average remaining vesting period over which compensation expense is expected to be recognized 2 years Â Market capitalization | $ $ 600,000,000 Â Minimum [Member] Â Â Performance Stock Units ("PSUs") [Abstract] Â Â Awards vesting target percentage 0.00% Â Monte Carlo valuation model assumptions used in determining the fair value of the TSR awards [Abstract] Â Â Risk free interest rate Â 4.32% Expected life in years Â 2 months 12

days Expected volatility of the Company's common stock Â 54.20% Grant date fair value (in dollars per share) Â $ 3.57 Maximum [Member] Â Â Performance Stock Units ("PSUs") [Abstract] Â Â Awards vesting target percentage 150.00% Â Monte Carlo valuation model assumptions used in determining the fair value of the TSR awards [Abstract] Â Â Risk free interest rate Â 4.35% Expected life in years Â 1 year 9 months 18 days Expected volatility of the Company's common stock Â 55.10% Grant date fair value (in dollars per share) Â $ 8.37 Tranche One [Member] Â Â Performance Stock Units ("PSUs") [Abstract] Â Â Stock price (in dollars per share) Â $ 10 Percentage of vesting of award Â 33.00% Tranche Two [Member] Â Â Performance Stock Units ("PSUs") [Abstract] Â Â Stock price (in dollars per share) Â $ 15 Percentage of vesting of award Â 33.00% Tranche Three [Member] Â Â Performance Stock Units ("PSUs") [Abstract] Â Â Stock price (in dollars per share) Â $ 20 Percentage of vesting of award Â 33.00% Tranche Three [Member] | Minimum [Member] Â Â Performance Stock Units ("PSUs") [Abstract] Â Â Stock price (in dollars per share) Â $ 17.5 Eligible vesting percentage for recipients Â 50.00% Tranche Three [Member] | Maximum [Member] Â Â Performance Stock Units ("PSUs") [Abstract] Â Â Stock price (in dollars per share) Â $ 25 Eligible vesting percentage for recipients Â 150.00% June 2024 Grants [Member] Â Â Number of Shares [Roll Forward] Â Â Granted (in shares) | shares 155,391 Â June 2021 Grants [Member] Â Â Number of Shares [Roll Forward] Â Â Granted (in shares) | shares 10,952 Â [1] Granted includes 10,952 additional PSUs issued in connection with the vesting of the Companyâ€™s June 2021 PSU grant based on actual Company performance metrics exceeding target performance levels. X - DefinitionEach stock price target must be met for consecutive trading days. + ReferencesNo definition available. + Details Name: mpaa_NumberOfTradingDays Namespace Prefix: mpaa_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionTarget percentage of vesting of award under share-based payment arrangement. + ReferencesNo definition available. + Details Name: mpaa_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardsVestingTargetPercentage Namespace Prefix: mpaa_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionPercentage of vesting of award under share-based payment arrangement, eligible for recipients. + ReferencesNo definition available. + Details Name: mpaa_ShareBasedCompensationArrangementByShareBasedPaymentAwardVestingRightsEligiblePercentageForRecipients Namespace Prefix: mpaa_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionRate of Average correlation coefficient of peer companies for awards under share-based payment arrangement. + ReferencesNo definition available. + Details Name: mpaa_SharebasedCompensationArrangementbySharebasedPaymentAwardFairValueAssumptionsAverageCorrelationCoefficientofPeerCompanies Namespace Prefix: mpaa_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe minimum market capitalization of companies used as a comparative measure for determining the entity's total shareholder return. + ReferencesNo definition available. + Details Name: mpaa_TotalShareholdersReturnMinimumMarketCapitalization Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionWeighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, 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 -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionAmount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionPeriod over which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of market, performance or service condition. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardAwardVestingPeriod1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsAdditionalDisclosuresAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that were forfeited during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeitedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionWeighted average fair value as of the grant date of equity-based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(03) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsForfeituresWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of grants made during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value at grant date for nonvested equity-based awards issued during the period on other than stock (or unit) option plans (for example, phantom stock or unit plan, stock or unit appreciation rights plan, performance target plan). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(01) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe number of non-vested equity-based payment instruments, excluding stock (or unit) options, that validly exist and are outstanding as of the balance sheet date. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedNumber Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionA roll forward is a reconciliation of a concept from the beginning of a period to the end of a period. + ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionPer share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(ii) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsNonvestedWeightedAverageGrantDateFairValueRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe number of equity-based payment instruments, excluding stock (or unit) options, that vested during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriod Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average fair value as of grant date pertaining to an equity-based award plan other than a stock (or unit) option plan for which the grantee gained the right during the reporting period, by satisfying service and performance requirements, to receive or retain shares or units, other instruments, or cash in accordance with the terms of the arrangement. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c)(2)(iii)(02) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardEquityInstrumentsOtherThanOptionsVestedInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsAndMethodologyAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe estimated dividend rate (a percentage of the share price) to be paid (expected dividends) to holders of the underlying shares over the option's term. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedDividendRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe estimated measure of the percentage by which a share price is expected to fluctuate during a period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of the stock prices plus dividends, if any, over the period. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsExpectedVolatilityRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe risk-free interest rate assumption that is used in valuing an option on its own shares. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardFairValueAssumptionsRiskFreeInterestRate Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology. + ReferencesReference 1: 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 + Details Name: us-gaap_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageGrantDateFairValue Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionPrice of a single share of a number of saleable stocks of a company. + ReferencesNo definition available. + Details Name: us-gaap_SharePrice Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionPercentage of vesting of award under share-based payment arrangement. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 718 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480429/718-10-50-2 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardAwardVestingRightsPercentage Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionExpected term of award under share-based payment arrangement, 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 -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 + Details Name: us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardFairValueAssumptionsExpectedTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_AwardTypeAxis=us-gaap_PerformanceSharesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: 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_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheOneMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheTwoMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_VestingAxis=us-gaap_ShareBasedCompensationAwardTrancheThreeMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=mpaa_PerformanceSharesGrantDate1Member Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_AwardDateAxis=mpaa_PerformanceSharesGrantDate2Member Namespace Prefix: Data Type: na Balance Type: Period Type: XML 76 R65.htm IDEA: XBRL DOCUMENT v3.24.3 Commitments and Contingencies (Details) - USD ($) 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2023 Sep. 30, 2024 Sep. 30, 2023 Change in warranty returns [Roll Forward] Â Â Â Â Balance at beginning of period $ 15,046,000 $ 16,677,000 $ 19,326,000 $ 19,830,000 Charged to expense 41,744,000 37,022,000 75,096,000 68,134,000 Amounts processed (40,141,000) (37,502,000) (77,773,000) (71,767,000) Balance at end of period 16,649,000 $ 16,197,000 16,649,000 $ 16,197,000 Customer Returns RGA Issued [Member] Â Â Â Â Change in warranty returns [Roll Forward] Â Â Â Â Balance at beginning of period Â Â 5,667,000 Â Balance at end of period 5,676,000 Â 5,676,000 Â Customer Finished Goods Returns Accrual [Member] Â Â Â Â Change in warranty returns [Roll Forward] Â Â Â Â Balance at beginning of period Â Â 13,659,000 Â Balance at end of period $ 10,973,000 Â $ 10,973,000 Â 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_MovementInStandardProductWarrantyAccrualRollForward Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount as of the balance sheet date of the aggregate standard product warranty liability. Does not include the balance for the extended product warranty liability. + ReferencesReference 1:

http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(5) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrual Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of decrease in the standard product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard product warranty. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualPayments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase in the standard product warranty accrual from warranties issued. Excludes extended product warranties. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 460 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Subparagraph (c)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482425/460-10-50-8 + Details Name: us-gaap_StandardProductWarrantyAccrualWarrantiesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - Details Name: us-gaap_BalanceSheetLocationAxis=mpaa_CustomerReturnsRGAIssuedMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_BalanceSheetLocationAxis=mpaa_CustomerFinishedGoodsReturnsAccrualMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 77 R66.htm IDEA: XBRL DOCUMENT v3.24.3 Segment Information (Details) 3 Months Ended 6 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Segment Sep. 30, 2023 USD ($) Mar. 31, 2024 USD ($) Segment Information [Abstract] Â Â Â Â Â Number of operating segments | Segment Â Â 3 Â Â Selected Financial Data [Abstract] Â Â Â Â Â Net sales $ 208,186,000 $ 196,639,000 $ 378,073,000 $ 356,344,000 Â Operating income (loss) 12,520,000 13,937,000 6,064,000 24,378,000 Â Segment assets 986,242,000 Â 986,242,000 Â $ 1,012,002,000 Interest expense, net (14,182,000) (15,383,000) (28,569,000) (27,103,000) Â Change in fair value of compound net derivative liability (380,000) (390,000) 2,200,000 (530,000) Â Loss on extinguishment of debt 0 (168,000) 0 (168,000) Â Loss before income tax expense (benefit) (2,042,000) (2,004,000) (20,305,000) (3,423,000) Â Foreign exchange impact of lease liabilities and forward contracts (5,428,000) (4,760,000) (16,506,000) (490,000) Â Hard Parts [Member] Â Â Â Â Â Selected Financial Data [Abstract] Â Â Â Â Â Net sales 194,677,000 184,421,000 352,864,000 334,168,000 Â All Other [Member] Â Â Â Â Â Selected Financial Data [Abstract] Â Â Â Â Â Net sales 13,509,000 12,218,000 25,209,000 22,176,000 Â Operating Segments [Member] Â Â Â Â Â Selected Financial Data [Abstract] Â Â Â Â Â Operating income (loss) 12,482,000 13,903,000 6,017,000 24,330,000 Â Depreciation and amortization 2,601,000 2,933,000 5,330,000 5,966,000 Â Segment assets 1,054,436,000 1,126,451,000 1,054,436,000 1,126,451,000 Â Capital expenditures 557,000 129,000 1,047,000 169,000 Â Operating Segments [Member] | Hard Parts [Member] Â Â Â Â Â Selected Financial Data [Abstract] Â Â Â Â Â Net sales 195,141,000 184,489,000 353,360,000 334,368,000 Â Operating income (loss) [1] 11,283,000 15,203,000 4,824,000 26,709,000 Â Depreciation and amortization 2,401,000 2,589,000 4,926,000 5,268,000 Â Segment assets 997,018,000 1,074,783,000 997,018,000 1,074,783,000 1,019,811,000 Capital expenditures 548,000 91,000 801,000 131,000 Â Foreign exchange impact of lease liabilities and forward contracts (5,428,000) (4,760,000) (16,506,000) (490,000) Â Operating Segments [Member] | All Other [Member] Â Â Â Â Â Selected Financial Data [Abstract] Â Â Â Â Â Net sales 14,069,000 12,256,000 25,781,000 22,309,000 Â Operating income (loss) 1,199,000 (1,300,000) 1,193,000 (2,379,000) Â Depreciation and amortization 200,000 344,000 404,000 698,000 Â Segment assets 57,418,000 51,668,000 57,418,000 51,668,000 54,946,000 Capital expenditures 9,000 38,000 246,000 38,000 Â Intersegment Sales [Member] Â Â Â Â Â Selected Financial Data [Abstract] Â Â Â Â Â Net sales (1,024,000) (106,000) (1,068,000) (333,000) Â Operating income (loss) 38,000 34,000 47,000 48,000 Â Segment assets (68,194,000) Â (68,194,000) Â $ (62,755,000) Intersegment Sales [Member] | Hard Parts [Member] Â Â Â Â Â Selected Financial Data [Abstract] Â Â Â Â Â Net sales (464,000) (68,000) (496,000) (200,000) Â Intersegment Sales [Member] | All Other [Member] Â Â Â Â Â Selected Financial Data [Abstract] Â Â Â Â Â Net sales $ (560,000) $ (38,000) $ (572,000) $ (133,000) Â [1] Operating income for the Companyâ€™s Hard Parts segment includes the foreign exchange impact of lease liabilities and forward contracts, which were losses of $5,428,000 and $4,760,000, for the three months ended September 30, 2024 and 2023, respectively, and losses of $16,506,000 and $490,000, for the six months ended September 30, 2024 and 2023, respectively. X - DefinitionThe cost of borrowed funds and interest related to the receivables discount programs that have been accounted for as interest expense and charged against earnings during the period. + ReferencesNo definition available. + Details Name: mpaa_InterestExpenseNet Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: mpaa_SelectedFinancialDataAbstract Namespace Prefix: mpaa_ Data Type: xbrli:stringItemType Balance Type: na 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 - DefinitionThe current period expense charged against earnings on long-lived, physical assets not used in production, and which are not intended for resale, to allocate or recognize the cost of such assets over their useful lives; or to record the reduction in book value of an intangible asset over the benefit period of such asset; or to reflect consumption during the period of an asset that is not used in production. + 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_DepreciationAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of realized and unrealized gain (loss) of derivative instruments not designated or qualifying as hedging instruments. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 815 -SubTopic 10 -Section 50 -Paragraph 4C -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4CC -SubTopic 10 -Topic 815 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480434/815-10-50-4CC + Details Name: us-gaap_DerivativeInstrumentsNotDesignatedAsHedgingInstrumentsGainLossNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, before tax, of unrealized gain (loss) from foreign currency transaction. + ReferencesReference 1: 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 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-6Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(7)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -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 5: http://www.xbrl.org/2009/role/commonPracticeRef -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 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_ForeignCurrencyTransactionGainLossUnrealized Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDifference between the fair value of payments made and the carrying amount of debt which is extinguished prior to maturity. + 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 470 -SubTopic 50 -Section 40 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-2Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 50 -Section 40 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481303/470-50-40-4 + Details Name: us-gaap_GainsLossesOnExtinguishmentOfDebt 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 - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, excluding tax collected from customer, of revenue from satisfaction of performance obligation by transferring promised good or service to customer. Tax collected from customer is tax assessed by governmental authority that is both imposed on and concurrent with specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 924 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 11.L) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479941/924-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 5 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-5Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 606 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479806/606-10-50-4 + Details Name: us-gaap_RevenueFromContractWithCustomerExcludingAssessedTax Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - 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 - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=mpaa_HardPartsSegmentMember 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_OperatingSegmentsMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: srt_ConsolidationItemsAxis=us-gaap_IntersegmentEliminationMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 78 R67.htm IDEA: XBRL DOCUMENT v3.24.3 Share Repurchases (Details) - Common Stock [Member] - USD ($) 3 Months Ended 6 Months Ended Sep. 30, 2024 Sep. 30, 2024 Aug. 31, 2018 Stock Repurchase Program [Abstract] Â Â Â Stock repurchase program, approved amount $ 37,000,000 $ 37,000,000 $ 20,000,000 Repurchase of shares (in shares) 0 0 Â Shares utilized, amount Â $ 18,745,000 Â Shares available for repurchase, amount $ 18,255,000 $ 18,255,000 Â Shares repurchased and retired (in shares) Â 837,007 Â X - ReferencesNo definition available. + Details Name: mpaa_StockRepurchaseProgramAbstract Namespace Prefix: mpaa_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionNumber of cumulative shares that have been repurchased and retired. + ReferencesNo definition available. + Details Name: mpaa_StockRepurchasedAndRetiredCumulativeShares Namespace Prefix: mpaa_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionThe cumulative equity impact of the value of stock that has been repurchased and retired since the inception of the repurchase program. The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital). + ReferencesNo definition available. + Details Name: mpaa_StockRepurchasedAndRetiredDuringPeriodCumulativeValue Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 505 -SubTopic 30 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481520/505-30-50-4 + Details Name: srt_StockRepurchaseProgramAuthorizedAmount1 Namespace Prefix: srt_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount remaining authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership. + ReferencesNo definition available. + Details Name: us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1 Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionNumber of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockRepurchasedDuringPeriodShares Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementEquityComponentsAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 79 R68.htm IDEA: XBRL DOCUMENT v3.24.3 Related Party Transactions (Details) - Company Co-owned by Member of Management [Member] - Manufacturing Facility [Member] 3 Months Ended 6 Months Ended Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Sep. 30, 2024 USD ($) Sep. 30, 2023 USD ($) Dec. 31, 2022 USD ($) ftÂ² Operating Lease [Abstract] Â Â Â Â Â Area of facility | ftÂ² Â Â Â Â 35,000 Initial lease term 1 year Â 1 year Â Â Base rent Â Â Â Â Â $ 27,000 Lease renewal term 4 years Â 4 years Â Â Lease additional renewal term Â Â 1 year Â Â Rent expenses $ 81,000 $ 81,000 $ 162,000 $ 162,000 Â X - DefinitionTerm of lessee's operating lease additional renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesNo definition available. + Details Name: mpaa_LesseeOperatingLeaseAdditionalRenewalTerm Namespace Prefix: mpaa_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - DefinitionTotal amount of lease costs per the contractual terms of the operating lease agreement. + ReferencesNo definition available. + Details Name: mpaa_OperatingLeaseBaseRent Namespace Prefix: mpaa_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionArea of a real estate property. + ReferencesNo definition available. + Details Name: us-gaap_AreaOfRealEstateProperty Namespace Prefix: us-gaap_ Data Type: dtr-types:areaItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LesseeDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTerm of lessee's operating lease renewal, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseRenewalTerm Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionTerm of lessee's operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-3 + Details Name: us-gaap_LesseeOperatingLeaseTermOfContract Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of operating lease expense. Excludes sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-4 + Details Name: us-gaap_OperatingLeaseExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_RelatedPartyTransactionsByRelatedPartyAxis=mpaa_CompanyCoOwnedByMemberOfManagementMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_PropertyPlantAndEquipmentByTypeAxis=us-gaap_ManufacturingFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 80 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx M4$L#!!0 (#R ;%D'04UB@0 +$ 0 9&]C4')O<',O87!P+GAM M;$V./0L",1!$_\IQO;=!P4)B0-!2L+(/>QLOD&1#LD)^OCG!CVX>;QA&WPIG M*N*I#BV&5(_C(I(/ !47BK9.7:=N')=HI6-Y #OGDK7A.YNJQ<&4GPZ4A!0W_J=0U[R;UEA_6\#MI7E!+ P04 M "\@&Q914CWPNX K @ $0 &1O8U!R;W!S+V-O&ULS9+! M3L,P#(9?!>7>NLD&AZC+98@32$A, G&+'&^+:-HH,6KW]K1EZX3@ 3C&_O/Y ML^0:H\8NT7/J(B7VE&^&T+198]R((W/4 !F/%&PNQT0[-O=="I;'9SI M/AA M#P2JJNX@$%MGV<($+.)"%*9VJ#&1Y2Z=\0X7?/Q,S0QS"-10H)8SR%*",-/$ M>!J:&JZ "<:40OXND%N(<_5/[-P!<4X.V2^ION_+?C7GQATDO#T]OLSK%K[-M;%ND\5?VFD^1-N(R^76UO=\]"*,JM2ZD+*3:*:DKJ=>W[Y/K#[^K<.B621A'^_1S80RY8-[9)-NIL\!"SI^\Y%1^?H.'GS[BYBZ(:(E/)X M8-DOV]:[MR_>X%#BVR]*+ M41B1%G\@M MNN01.+5)#3(3/PB=AIAJ4!P"I DQEJ&&^+3&K!'@$WVWO@C(WXV(]ZMOFCU7 MH5A)VH3X$$8:XIQSYG/1;/L'I4;1]E6\W*.76!4!EQC?-*HU+,76>)7 \:V< M/!T3$LV4"P9!AI@S M&L%&KQMUAVC2/'K^!?F<-0HACA*FNVB<5@$_9Y>PTG!Z(++9OVX?H;5,VPLCO='U!=*Y \FIS_I,C0' MHYI9";V$5FJ?JH,@H%\;D>/N5Z> HWEL:\4*Z">P'_T=HWPJOX@L Y M?RY]SZ7ON? 0]H=*W-R-]9\'3BUO>1FY;Q/NN,=K7-"XH8U=RSTS0LS0[=R2^JVE+ZU)CA* M]+',<$X>RPP[9SR2';9WH!TU^_9==N0CI3!3ET.X&D*^ VVZG=PZ.)Z8D;D* MTU*0;\/YZ<5X&N(YV02Y?9A7;>? 8T='[Y\%1L*/O/)8=QXCRHB'NH8:8S\-# MAWE[7YAGE<90-!1M;*PD+$:W8+C7\2P4X&1@+: '@Z]1 O)256 Q6\8#*Y"B M?$R,1>APYV= <7^/1DN/;IF6U;]\=QEM(E(YPFF8$V>KRMYEL<%5'<]56_*P MOFH]M!5.S_Y9KF4Q9Z;RWRT,"2Q;B%D2XDU=[=7GFYRN>B)V^I=W MP6#R_7#)1P_E.^=?]%U#KG[VW>/Z;I,[2$R<><41 71% B.5' 86%S+D4.Z2 MD 83 >LX=SFWJXPD6L_UC6'ODRWSEPVSK> U[F M$RQ#I'[!?8]*@!&K8KZZKT_Y)9P[M'OQ@2";_-;;I/;=X Q\U*M:I60K$3]+ M!WP?D@9CC%OT-%^/%&*MIK&MQMHQ#'F 6/,,H68XWX=%FAHSU8NL.8T*;T'5 M0.4_VJ0-:/8--!R1!5XQF;8VH^1."CS<_N\-L,+$CN'MB[\!4$L#!!0 (M #R ;%D_FT$CW 4 .<> 8 >&PO=V]R:W-H965T&UL MM9GA;^(V&,;_%8M-TR:5$CM X4:1TER[H5U;#MBFV[0)C$071(SQT#[W^]- M @FMG!<6'??AFH0\3_RS'?N)/=A)]359":')2Q3&R6UCI?7Z0ZN5>"L1\>1: MKD4,ORRDBKB&4[5L)6LEN)^)HK#%+*O;BG@0-X:#[-I8#0=RH\,@%F-%DDT4 M92?DU/1OYMPTI+)$+AZ=2"PY^M<$48IDY0CG_W MIHWBF:GP^/C@_I#! \R<)*5X9^!KU>WC5Z#^&+!-Z&>R-VO8@_42?T\&2;9 M_V27W]MN-XBW2;2,]F(H013$^5_^LJ^(8X%5(6![7LGH%5/L/<".P/-2Y9A M?>2:#P=*[HA*[P:W]""KFTP--$&<-N-4*_@U)T>?I3>!EI%$Q[[Y#[6@7XE MHSCO'FDU-TFRXDHD@Y:&IZ6:EK=WOLN=685SESS*6*\2?*K5#D;V>> M: 6=\1]3#>4.;;-#^H9^2-;<$[<-> 43H;:B,?SA.]JU?C;A?2.S-[#M K:- MN9?=9/:Z%B927$ZMYF<3$]JJB=0ID#IHF1S@\3.FAY

O34RX?L'#Q%05+BJK M"=4MH+KGM=/G#5=:J/"53,1:*FWBPZVTVACQ4%5-O)L"[^8\O+%0@4P'+)_ ML&?LD;A3,9A4CB:HOB9GK^#LH:5S-TIE/3-(/!Z2+X(KE!5W:S8MNVE3$R0J MK G9+R#[YS7F,>4#7#1.-K@7-&+'Q(>J:O)1JYQ;K?]%N.^UE8PG[#XS$R(N MJLMXE! HF3.#XA#NLM!0/>2<,*L<4W%=74A60C*T7/M@]!"$@CQMHKE01CC< MQ+)HT[9[7>.+B&OK I99AJ+IX0 X$GV?/$]>9D+$S MF4W)\P-Q'N\G(]ZQC;N!+9!U:AAV*IY4BVGM2P[YI'X$M&(MEMF(XI%FS^OX/K@G5X<#\@GN(\^QN5UQ2]9G?>+R,(/PCC@T%\4?&@:V2\1 MEVB9ER@><=ZSN^D9].N9W,5&;MQN)A4,@IYY*KI$9J)E:*)XTGE/6KS"8R6W M@;G,=R<\7<<(>HGPQ,KPQ/"T\QYT+!,-(_1?P;IRE#KAV+"L>+T5E'CYA].1,/SK&M2]<6)>P3$?LK'1T6&G(/]FR MIH0)Q?QY>L+QBW&5V,55=3G+5,3.2D6C6 N5[QFDJRC\ &[DQ!VK."^1@%B9 M@-A9"2C]1(4X#YE@*95Y+,)]',\38 $&?FYF9+U$!F)E!F)G9:!IQ,.0W&T2 M^#DQ]UC,*P$Q75U M01YHR'/QNGL:23^M1MEF7P^Y6R=S2W=VMT/:[W5HKTT'K>TQ8^MH*S'M?MD..T*\="T@WU4LKA:[MN$ZV=]DJ;\^W@!]YVGL3$HH%2*WK&WB\RG=5\Q,MU]G&Y%QJ+:/L<"6X+U1Z M _R^D%(?3M('%'O;P_\4$L#!!0 (#R ;%EF%23YX < " C 8 M>&PO=V]R:W-H965T&ULK9IO<]LV$H> "D;M7'LS2D0 _.O8 MFE$<]^(;)W8MYVXZG;Z 25CBA"18+)+M^ 0%2$:4#DO(?A%8E):+'X+ OLL M0)T^"OFU67.NT%-95,W99*U4?3*;->F:EZQY*VI>Z6\>A"R9TK=R-6MJR5G6 M-BJ+&?&\<%:RO)K,3]O/;N3\5&Q4D5?\1J)F4Y9,/K_GA7@\F^#)MP]N\]5: MF0]F\]..:K?B2JR_UC=1WLYV7+"]YU>2B0I(_G$T6^.3]?(MA'(OQ%=S?^E#5X' M<\\:?BZ*_^:96I]-X@G*^ /;%.I6/'[D?4"!\9>*HFG_1X^]K3=!Z:91HNP; M:P5E7G5_V5,_$'L-2#32@/0-R$L;T+Y!.W*S3ED;U@>FV/Q4BD,&O4%? MEA_0SS_^\W2F=*>FZ2SM.WC?=4!&.ECR^BVBWA01C_A \W-W\T],ZN88:C[3 MH>[B);MX2>N/CLD6[D9)7"K&FT8&=0/%T#GS8@5E6)TW-4GXVT>NFX7++)_-_M_(!#[QT4W2LY.XB5[F*E+N_S<]:L$:LRE)H+_NNPM:56?O; M.?9\3#W/.YUM]R,"#&D2^?N&!VK]G5K?J7:Y%E*]45R6**^VO%'EF-3.3[^O M(/&PK12PBVDT*C38"0V<0A=I*C9:FLYB*==#>E]PO4 JKB"M@:T!DS!);+6V M91*2)!R5&^[DADZYEWHP*R7D\[C(T.J:1G$4A;9(P#*)*(E'548[E9%[KHI* M290W3^X4)J8RLOHF?!(!(P##2LSQ#_*DV*;-IUY90:RYU MIMY/*Y#Z&)BT?A#9ZFU#0N,X&%6?[-0G3O5W0K'B!4(3J__ CW7VM94"EJ'G M!^,#C;V!2IY[J#5^5#N^)FW5)A6,3]_>U\&L)$$(9 3(,J9T?/KB/8YBI^+K MFDNF\FJ%"][+"L<]X[V140X2H !!BQCL][&Y0X8Q$[RS*]$M>]2K:YYN)X3 MFYS3'"-K-(%$+C"V#03)Q1B0/#H,>>(G=P-Q5 M2C5[;LLDLP18FLJ-3C=[(P$.! #,,-8H AX<8!H'V+5Z!VAB-S7/VRV87@4/ M>97K;5:&5GH]FJI/;635=-&P HS YB.-=,*! !8QA2/ZR<#2(D;I+NZZLAP M$YN,?A!@(+L#EC0*$CPN=F H<3/TEF]%L6T9*E@%RK2)B(D?)@#K0=/8)=-/S^J#H.S:T-@YC'P,[, P\HAC8 =N$C[Y/Q^IH,N"1N7.JUMN52M72OA.+- M5*>)HCU/J9E4SZ#*TP-I.4T)]#U .6'J1HZPB T2)&Z*?C5ATTR7I*?HLJG[@ M^BV#^@#!%=\\U1[]?/"ESD&?BO*@V93NW1/4'&)^[YTWS9L58?=)WT ;R MB9?W7(*'*: C[''4!H03]Q85*#Z/SF0$)S&8K2!3XH7C6Q,R8)BX,?PW M:GUB(S6(@,(.LL..C#5PE[BY.V@6WYF[;):&"9QN;TPGL5PDA$3"DH&D8)PZM W.IF[GG MHBSS[E"P.]34BU#/"EZE8[K_QMDK@M+_%$@ZC'GO);VE$:TGXUB2D[FIJW+\@*L,J@?Y\ 796H-WX"3H=*@[U1O4BRW)3,^CL8XY4 MW^052EF=*W@G1>V=.=.='%4,9"#(-23!>W)&A*#N N"6*Z8_RA!GLM(/!,XZ M]NDSCOT02NNV)=6[P_'3/3H0GQ[=>&_*35>Y]0?4HM1K=6W*MBWO\0_*MX$> M$0P4TH!A0EW#/*"?ON2@N@%2'RC8IC@):0*=0D&F<5>NC+V[&HCONXG?G4-= M72[>7UY=WEU>+-'B\P>T_+BXO?AX??7AXG;Y$[KX]0EY&PO=V]R:W-H965T&ULK9?;CM,P$(9?Q0J(@P2;4YMTES82 M6X0 ":FB BX0%]YDVECKQ,%V6N#I&2?9M-G-IJUH+QK;F?G]C4_C3+="WJH4 M0)/?&<_5$JU+JYL6\4I9%1=B)R?+,2,J.;JW)MJT("32JGC-N>XP1V1EEN M1=.J;2&CJ2@U9SDL)%%EEE'YYQJXV,XLU[IK^,+6J38-=C0MZ!J6H+\6"XDU MNU5)6 :Y8B(G$E8SZZU[-7='QJ&R^,9@J_;*Q(1R(\2MJ7Q,9I9CB(!#K(T$ MQ<<&YL"Y44*.7XVHU?9I'/?+=^KOJ^ QF!NJ8"[X=Y;H=&9-+)+ BI9"J^B?;VC8(+1*72HNL<4:"C.7UD_YN!F+/ 0/M=_ :!^]8![]Q M*M :[(JK'=4TV@JQ99(8XUJIE"-3>6-T;#<3.-22WS+T$]'O2$$EV5!> GG!=VIO]* \8=>A'+?WH-'I:ZE1(]A=;#'Z]+'N9:^'Q'L[8J7[WL _; M=OR YC[OD$6'-&A)@T'2N<@R/&3_8WD$QRR/T8=]+!% M#T] /WYMA(_-^?W!/L*P SYIP203Z MLH6^/ $:[PE*TSQA^?H0^>6QY'V&0^2NLTM]SB#[$B0#1=Z23V7.A"28Y#"_ ML8)JP[_;K$L3'/GQ&;(;D#]
[\]U@1Z>FAG.I=8=E[T;@GB#N\V&O!@ M!B !@ !X;"]W;W)K>VC=/JKJ8[V64I-/FZ*L[T9KK;2G?5J3>;3:B^GPO" 5X-Z*C MIQOO\M5:FQOCR>U6K.2#U.^W;RNX&A^B9/E&EG6N2E+)Y=WH%;U)66@&-(B_ M!C+Z>R*$PD>(Y_NZ"CPYQFX/'W MI^@_-^2!S%S4C>$0RN12[0K]3C[_*CE!@XBU443=_R6.+#:,1 M6>QJK3;=8'B"35ZVG^3)31 (B##V#= '8^P!\8P+L! -^5$JU+JYL6\4I9%1=B)R?+,2,J.;JW)MJT("32JGC-N>XP1V1EEN M1=.J;2&CJ2@U9SDL)%%EEE'YYQJXV,XLU[IK^,+6J38-=C0MZ!J6H+\6"XDU MNU5)6 :Y8B(G$E8SZZU[-7='QJ&R^,9@J_;*Q(1R(\2MJ7Q,9I9CB(!#K(T$ MQ<<&YL"Y44*.7XVHU?9I'/?+=^KOJ^ QF!NJ8"[X=Y;H=&9-+)+ BI9"J^B?;VC8(+1*72HNL<4:"C.7UD_YN!F+/ 0/M=_ :!^]8![]Q M*M :[(JK'=4TV@JQ99(8XUJIE"-3>6-T;#<3.-22WS+T$]'O2$$EV5!> GG!=VIO]* \8=>A'+?WH-'I:ZE1(]A=;#'Z]+'N9:^'Q'L[8J7[WL _; M=OR YC[OD$6'-&A)@T'2N<@R/&3_8WD$QRR/T8=]+!% M#T] /WYMA(_-^?W!/L*P SYIP203Z MLH6^/ $:[PE*TSQA^?H0^>6QY'V&0^2NLTM]SB#[$B0#1=Z23V7.A"28Y#"_ ML8)JP[_;K$L3'/GQ&;(;D#]
[\]U@1Z>FAG.I=8=E[T;@GB#N\V&O!@ M!B !@ !X;"]W;W)K>VC=/JKJ8[V64I-/FZ*L[T9KK;2G?5J3>;3:B^GPO" 5X-Z*C MIQOO\M5:FQOCR>U6K.2#U.^W;RNX&A^B9/E&EG6N2E+)Y=WH%;U)66@&-(B_ M!C+Z>R*$PD>(Y_NZ"CPYQFX/'W MI^@_-^2!S%S4C>$0RN12[0K]3C[_*CE!@XBU443=_R6.+#:,1 M6>QJK3;=8'B"35ZVG^3)31 (B##V#= '8^P!\8P+L! -^5$JU+JYL6\4I9%1=B)R?+,2,J.;JW)MJT("32JGC-N>XP1V1EEN M1=.J;2&CJ2@U9SDL)%%EEE'YYQJXV,XLU[IK^,+6J38-=C0MZ!J6H+\6"XDU MNU5)6 :Y8B(G$E8SZZU[-7='QJ&R^,9@J_;*Q(1R(\2MJ7Q,9I9CB(!#K(T$ MQ<<&YL"Y44*.7XVHU?9I'/?+=^KOJ^ QF!NJ8"[X=Y;H=&9-+)+ BI9"J^B?;VC8(+1*72HNL<4:"C.7UD_YN!F+/ 0/M=_ :!^]8![]Q M*M :[(JK'=4TV@JQ99(8XUJIE"-3>6-T;#<3.-22WS+T$]'O2$$EV5!> GG!=VIO]* \8=>A'+?WH-'I:ZE1(]A=;#'Z]+'N9:^'Q'L[8J7[WL _; M=OR YC[OD$6'-&A)@T'2N<@R/&3_8WD$QRR/T8=]+!% M#T] /WYMA(_-^?W!/L*P SYIP203Z MLH6^/ $:[PE*TSQA^?H0^>6QY'V&0^2NLTM]SB#[$B0#1=Z23V7.A"28Y#"_ ML8)JP[_;K$L3'/GQ&;(;D#]
[\]U@1Z>FAG.I=8=E[T;@GB#N\V&O!@ M!B !@ !X;"]W;W)K&ULE59-;]LX$+W[5PS419$ JD71'[43VX"3[M>A19!TVT.Q!UH:6T0D M4B6IN-E?OT-*5MU=UT4O,8><]^;-C#C,8J_-HRT0'7RI2F674>%)>WNT!I_)1NM';_R9+R/F!6&)F?,,@GZ>\!;+TA.1C,\=9]2'],#C M]8']MY [Y;(1FW]U^5'FKEA&LPARW(JF=/=Z_P=V^4P\7Z9+&_["OO4=O8X@ M:ZS350ZJH5ZAD)8H$+E2->I0YFO*%<(1[:E&P%; MHRO:0+""3O06=EKG%H3*P8>6&=JCT.;_H16%EBHKFQPMX;>6[*.@!7*8@],@ M2AHL0A$?T(P:9 9SZ:#4U]*-NRN$!FKQ3+/$02XMN5 RF?3G7H]!UQA%;)W$MQA7:R'^$'QL6+KP@SJ[O?U_;L$RO+T%:VQ" I+&5U01FE(.&B5=QT;)'=>M M(3$G2^;E^$VHC=X945FZ_ZZ #(VCB=K+;PM'Y93&%[C&,,QH'JE'4F@1X9UV M""F['Y^6%0+&PVE#)#E=O\%:8K(!1VIGG M H2/8_#+(.73>,XG,6/,6^DLGC 6K/6A7Z%ZW[1K<#'GP>=R<)'.YMWR]FP+ R#.X3>ST8]+.9L^E]@UQ*@%G:=(T<>IY/T.,LGK%#P/?:B?)DMX[*&++B\%0^ M[W*<3V,^#Z'AU+U/CF8T:=J%E\AW@F*TX[K?[1^[=3OCO[JW+R6U8R73(!CY-2NY.YO8N3LYFXB5KDH.=Y*H55TS^7H) ME5A/W=#=3-R7RT*;"7\V:=@2'D# ;:NXD>G[/DI9F$J_UV MP^\2UFK')B:3N1!/QKG)IVY@!$$%F38,#(=GN(*J,D0HXU_'Z?8A#7#7WK!?MV]PQESE3<"6JQS+7Q=0=NR2'!5M5^EZLOT&7S]#P9:)2]DO6[5Z:N"1;*2WJ M#HP*ZI*W(WOIZK #& ?O &@'H%9W&\BJ_,(TFTVD6!-I=B.;,6RJ%HWB2FX. MY4%+7"T1IV^1E*SY&<=P65+0-\A&)%;P76AR%>>0_X6 M[Z.87A'=*+JD!PD?H!FO*/ (#6A\@" J,XPL7_2Q#,F?B[G2$F_#WWW)MESQ M?B[S0LY4PS*8NO@$%,AG<&5V,;;S'+0#M9?OST'V1^"<\MD5I H[-S]N'NVQHNI09:L4LZQ$[' M7A)0+PB"SAN'J?4>\9V>EORTD2(#I9S42X>Q74F\-(ZL=5WR$FU3I9"Y,JA M8>-1Z%=HC3Q1L/ VE&2>L,P:>TT]N*P#?@=>0FKL.4PG@'!YD7@);.3/"=B MKD0%&DBYR<3YA"1)VI)^MEZ4T,[K\W4BE)#0+ER"8]PBMA59<0EZ)3GDCI$5 MMQG3P*/CL35_"LVJ;> W)3Q&4BQ:,NJ*%J4H@UH__)UW7X-VVJONBT>\+ +DB%2P0&@R2H4MDV]%:1XO&=I&YT-B3K%G@ M3P"DV8#K"R'TQC$!^M_*[#]02P,$% @ /(!L6?U,WWVA P -PD !D M !X;"]W;W)K&ULS5;1CILX%'WG*RPZZA,-8" D MTR32S+35KK251C/M[D/5!P=N@E6PJ6TFD[?-T-H.IN)\K@/";[&Y]QS[L68 MQ4ZJ'[H",..2YJ85>^I4Q[748ZJ*"ANF);$'@G8U4#3,8JFVH6P6L=*"F#FD4 M3<.&<>&O%F[N7JT6LC,U%W"OB.Z:AJG]+=1RM_1C_S#QP+>5L1/A:M&R+3R" M^=K>*XS"D:7D#0C-I2 *-DO_)KZ^3>UZM^!O#CM]-";6R5K*$XLUSZD14$ M-13&,C"V,$=U+4E0AD_!TY_3&F!Q^,#^R?G';VLF88[6?_#2U,M_9E/2MBP MKC8/-; 8P*FBXZ*_L>:C#$6 6O0*@ X Z MW7TBI_(#,VRU4')'E%V-;';@K#HTBN/"-N71*+S+$6=6=U(8A:4A-UJ#T8O0M(*F]%18#P6U/0%AF)+/2%%I\E&44/Z.#U',J(@>%-W2LX2/T$Y($@6$1C0] NPYJ,,#A/'EUSFD'R[66LW\?V4V9XK/+)'IZ;=O9C3.WY-:%LQN4TW6>W(5!_$T#:(H8$D58:1M9XQL4 MM5U[_[7F?6:JJ$@2#^%C)95Y9T U2/0;N=<[@&>;W[J69 VH!^T)#%'V:,[I M\N(DR6:1LX!!%J31W 66A. SUO"NT:1EW!&-2#(/DAZ&HVR:.\S7=J-0"Z[> MXUL=;1XCO#A(HMBMBS%+C_C$!<=76TFV4I;Z3#YOVC\?7IY-W?6+-*PF^O4J M7'DT#>;#:@SR($YZ:R\:7ES8<$LRRX)9G(V4\R"E^47EHEDP[;78CM(!]9<4 MVX-ZQ'/QA&63:H^G3BLUQPIF6%RG^M?H\](1&L1YWR0:)&E\09-H$,W=$XRC M/)X=E;H^TOJRT@FUS4V&NB04''6:8=.N.:(VTG3#]N3;.CE\% M-_UA^&MY_TF!FV++-2_6L$%H-,DSGZC^F.X#(UMW-*ZE08=N6.&7#2B[.]O MI#2'P"88OY56_P)02P,$% @ /(!L6&ULO59+<]LV$+[S5^PPXYP:\27+CB-I1G+2 M)H>X'LMM#IT>')%8@P"# !:]K_O J1HJ54T(7BF!X)X['[7F"Z5?K!5(@6MGFHAS2RLK&VNHLCD%=;,C%2#DDXV2M?,TE*7D6DTLL(SU2)*XW@2U8S+<#[U M>[=Z/E6M%5SBK0;3UC73STL4:CL+DW"W<J>UG[.TY M=WBY$L:/L.UHS\-E@?.;QLE<;#W\LUL9JRJ$_C FA$S,^+L;5U95I6(ZSD K' MH'[$C. _^.@HZ;62.4IRG2,Q<%\A"*9+ M-+9/;]2&:C-7K;18 *$! =-?4+_@LH0&M0.@#@%J SF!*,$+YH@E-2W#!)JK MX+[2B ?Y!I0M%NLUZ4 I$ZSXTZECEU%NR/9F-SOX8+!F$63CX"S(+H;AG(87 M8X,LH77J3M+WN]EPO Q2?^R'N! .@#A]1MFAVMAO<\\P6-5*7T=2ZR#E:U=X[MGYDNX)9I:\!@23W2^I#<.Z^NE&@[7[NMCYR54AG+<_CTO>6-I^UY*+B(P8VR M",FEE\Z@X(:$^Y9+WG:RKE7=,/G\]LUEFEQ\& 2:T:MCV5,::NXY\D>V%@A> M3/(!*&$*O H.@N3+/OC*=%Y!EO3+Q1&0=QW[0=B2(\'R@4BR@Q!!\A[.(#VG MX1=4I69-1;YSKKS5JFAS>Y#RJT<5!CB&;B$&Z5M M!0L22-7BP?=>U\S_70([FUUC*.Z4):M)(7^G.M7%8&PPN20W3BZ&84+#4K,' M?*=1>%4'TKW\3W?E\(UN, %5NWXA&PO M=V]R:W-H965TKW9S[DJK9,I$>78^ M&8WFY[G4Q>#]-_=VJO7IO*9+M2M%:[*;#TMG%^] M+N5&?

5+^U_+6XNV\Y9+J7!5.FT)8M7XSN!Z_?#NC_;SA-ZUVKO,LR)*5,5_H MY7WZ9C BA52F$D\<)/[=J1N59<0(:OQ9\QRT(HFP^]QP_X%MARTKZ=2-R7[7 MJ=^^&2P'(E5K667^H]G]J&I[+HA?8C+'?\4N[!W/!R*IG#=Y30P->O MWJF5?WWNP8G>SY.:ZFV@FIR@FHN?3.&W3GQ?I"KMTY]#@U:-2:/&\V\F3##^I MC5T^H-VO5FSW%_:37GZ0ZKM-B*-C8SULE;DQ>RN)!;*43 MSR;S93R?C.+1:"1T(9PJM$$UJJ2R*A5K7<@BT<4F%F?8+5%G*2U;DPN/JA/> M\/]8>##^]IOE9#)Z=0-*[<4/,M&9]@^\.G[U0B0&1>H\N FS%A*RIWO95MV9M[(Y^RXPLQ+HF%F<=QA ;/8>\8\#%Z@^4,"F4*.N!,V")N&HN:Q<+6:0D<\KB M6*17-G]"VF?Z^0-=HV4(;MOORYVRBJ(*:5.15I9THP8/"AI1?#43](F6S$= MAY0-#[\@SKU<+830)]W*E'Y2EDQGC#%,E!DQ,PZ1.Q.P0B.#E'J C; 2HY< MA326A=:N#/Q3O"_&QJE"L5]S]"9I;DV50'EQEM%:L M'@#';X4&HUJ96%3T7^RV&A9VZ=U.J=+QWD2Z+>*>U>CJ*#RE?!"IV16\X7%(M.5 K8U$KY)+O4K07K(!P#8%$C21$AX%CM!.-=GA4]R6D*-X*#U>)VON'?BN< M(A<'UI#H:@/\XY,HWZ=I.+9&%Z:7XXI<2+2!PO+-I/0QLCW*=FQ9WK,-B^ M83[$N $RMKB?*#$E+YF#7I2%8,D4&L*'L7BVB$>5!0O>H2B[PM%^$1_O*5D0 M\"28=53J4%P?6T:AK$'>%A&*EL&QDAE4^.MAMT/+2YG\314$ZLA[Z3.Y"I3 M3WH@Y',;%RL]!Z63/E1LX\6KHZE!(YNVPYG$V?Q\>MB[[NTWTI1JT MJ_ZL--5B-Y^13S2WL#LD=5>=5SF@\1ZYEFRW2AXZ4Y93"=DD#9"K\D)5B+) M:[<$]lJJQQ%W@,YD,KQX7I=E)#<;JS;DC3T0)B;/=7!WC5ZDOEYKR&VT."8& M4+_'(J?O11ZZ<$"D(_EW8PJH[S4%[V?C8?XO1=]YTT.$H/@10, W4A2@$66% M_1A\A(0EBK1&:-J6$?>@E82(VX;@NB%H.P5A3?16.V3&C2RU1^[=2NL+2NO? MWL?BP_!VR"YXN>>[ZWK768,^%/1>FVKDVQ;?GV89&+)1Q*6QUU(#H#Z+!"$I M/4-;&BTBE5P$H% 8CR;3EJ(H=QK!-=4DGFIBH\MUWHGB 4',:VHTBA\ESVE'H5[WT4#F%.958[Z/+3;*-@/28FQI>%ZA>6E<=K,1X-1\]%"7_(HJCRF'*\-!4G)JU0[PJM&CC/8'*F M7X#7=U\TUJ#-F>9W;BQQU)"P=RQ.&Y:[Z#7\DXDQ"502]E _9E%(LH3'CW9/ M@X7OFY(% 4:#_&G!ZM!JCE<\&5URBR 7\EC0Z$XVH?P1MZQ* M0V_E+#H2R<>\3P#X'(0'MM= T#-2)P!<)?2FH_^UGHUX*QC R#<$*E6DBI-@KM'"FI;R$ J$*M]^6W'TT.3Z)6M\P2-,T*IMMAN5!Q](4'0?$)^3L-,:E%< 2 MK;,>?-@MAU-3VYNZOAJ*[^\31*<):4*85M.9!):.547PNN01AA"1H 5MM7 R M"3T=Z8)#(B;Y-C/H)'U8URT7F;B"%L0\1E7@?E,E96&5_J_R$I<@ 0AS3A_#1^ APP38]H8^# 6^']O\:%&1\S3DMUJO WKW MAP8NL/%R.'U.KH,_.]-8]?E(:(]4GU6,4U83)M;VKM%6>(Q\&1V9/OIBH]N_ M4^71LVAZT0((7EKPCSZ@T%ZBRD -BK^@14J'N52[A-E)CX/.JJJ'WYL:4\7/ MRN-$8?4=]YSH@ZX'A.@,T^,RR'E!+Q>+>?WRSR3Q;VWK2HSS+CJ[O!PUG#$N M7RSKEQL] .![]X%1 ,FFBSD<9@K(\P=TWE0[3:KH-@)T\3>-'AP'(@7\:Q^MHLW)8_&/1%-Z9$BN-*+,?@@QF,Y&34!&\2(XBMH%ZK*H[XSX:$3&]..::Z'H_ M")TK260,8[F54M M/#6\<99SY)L/"G4AIE"MH.JAD[;1+0[TES8SF"?S*I-L=FZ \C%/"W\I:[YV MN(D.3L&/RK]&;;Z76"E%+LY7#(F-R=&C=L0C9CM%B *13O=ID35I\0AXGDRB M_GG_J]OW"EN%*2FM%=;%HYFL33"&SH?NG.ZW2):O3NKDS,?C>"LV,SCKUZ/(M,LR-?%:=AI+LPU\[R2*)B@V/BI0A42"#OFY\T_4,="%(.F:QV0Z93MQ,O5< M \308-[@U'' _^5+WIDOV"?]P,7W""5'?">+_XP37]P)K M^+=NN(NNT7!<*.4C32ISA@_K?$JM[PK0<.H+$DI/?8A M!#A[<('34>_XU($96[JZ.[N7.*%0676OH:-/2+?^0C?=#MZX?5/B=9YN.E;U^C<.%"LBW[O?9:#(+[7DR"OUSMER$__5X MZE\\#H(O#Y;/QQ[#YK-1U-E_4S&N'XHGT>A:Y,MN8@02@XCLH6[3W-#UURFI-U[MM,#:1C! RALSCQ6@6[KQ,E:71 M2H5CWI&6>^P#P'GG$TRN[(8_--%Q A:%KS'M:OLMZSI\PMEO#Q_"(&ZC"[I0 M6H-T-%Q<#(0-'Y?"BS]-SH];)1W)VH#?UP;NJE](0/N%[^J_4$L# M!!0 (#R ;%D!S C^%@,)@' 9 >&PO=V]R:W-H965TA)M=ZVD]H&0K1!"R1 T/1Q*J@!5%A")5MDHZ3O^^2E%4'==ST8G.Y\.9H4C.ME+=Z0; D(>6"ST/&V.ZTSC650,MU2/9 M@<&#,2JJ6&@S5.M:= EJ[II;'69*,XY8R$2YF;NY&+69R8S@3<*.(WK0M58_G MP.5V'J;A;N(S6S?&3L2+64?7< OF:W>C,(H'E)JU(#23@BA8S<.S]/2\L/6N MX!N#K=X;$ZMD*>6=#3[5\S"QA(!#92P"Q;]N #.+1#2^-5CAL.2MG%_O$._ M=-I1RY)JN)#\.ZM-,P^G(:EA13?);EVOV3K:_,L)-5&&]GV MSA[V&:?),0]8W9(ZW7\BQ?$\-72*T27CS##0L]@@LW'58]R[E&R9U#&Y!IQ&DT^B!KJ MI_TQ,AIH93M:Y]E1P%OH1B1/(I(E67$$+QD]DY&XO_P^9Y,?94KO9GX<4>\#B M,*]*Z>ZHQ7,0SP,&M0]A(LWK])QNX(W6*@6QQ#?_&N'$4YS'$Z(H?0@V&2 M[SE$%9!*MIUB&FHB5\0T0%:2XU%F8GT:X#89:)>@AKT*KJF]&I*G?7C;2&7> M&E M OV]0G#A/G$$H!:4B@I7!:H$U,'K("NC,I]$29)@D)Y$D^F)"X:F2B)! M!6:C!)*M*K6A7=I%J5IX2K3)"J*J1N>V32J<#T=?<2;Q01YE"4^G4?%9/P4 MO89.:F9TD"$-GTNC25[Z*@NSI.)ND/-HL^/)4.>Y7C+!\'C69"UEK9]HSTL/ M522>[!=I*"?Z'XZ]#@JT)=W9@OZ4)ZD+KJ18O\3JPZZAW4D>E9-L\!NCXHC8 M)#HI_ 902P,$% @ /(!L M6:K\&U=K!P IQ$!D !X;"]W;W)K&ULA5C;M;N,V$'W75Q#NMM@%%%O6Q;+3)$"2MFB!;1LT:?M0|(&:6:9NH)+HDE6SVZWN& MI&0[SJ8/<4AZ+F=FS@PE7SPI_8_9"F'9IZ9NS>5H:^WN?#(QU58TW(S53K3X M9JUTPRVV>C,Q.RWXRBDU]21-DMFDX;(=75VXLSM]=:$Z6\M6W&EFNJ;A^OE& MU.KI_RV-]W=QJ[R6!E)1O1&JE:IL7Z_1W$KZIH, <:_P>9H<$F* MA^O>^@\N=L2RY$;?A0AGH+L5:HV[J]=>DI MA*O.6-4$92!H9.O_\T\A#P<*\^0+"FE02!UN[\BA_(Y;?G6AU1/3) ÜKM"'A M.FV DRT5Y=YJ?"NA9Z\^"H1D+B86MNAD4@6]&ZC*?7D%OQGY6K=T:]GV[$JMC M_0DP#$#2'LA-^J;!>[$;LRR)69JD^1OVLB&PS-G+W@R,_76]-%:C]G^_%J,W MD;]N@OKAW.QX)2Y'(+P1^E&,KK[Y:CI+OGT#8#X S-^R_D;FW]9;C%F([6$K MHEO5['C[S&I_],BU5)UA:U)6EJ)(JFR7Y2V6W;=""TKSGB[8M=&;L1#$ 0GF6"5UL8 MWB'W)$.P8[;LK)/VECB\(P .O\C> #$M9QM=K MS#@(+I\Q7)<&T2,QS.-Q!#@!B#QJU^D>NY&?*$'4SH+:F:$9DE=TE\M9W9'Q8 M'%81_!5*V'9@FO66]D6@\"4B>%!:\[9"W+>\EDAM"]8:E*88,&:TL5)"5 MGFT46:*.M6+SS*R*.@OIS\();&JU1;62MD=7"*5"H'W,(;&*@LUFM92110 M4J@/2!^5@IJXI4Q1)63XD"@R1C%V* P 6:=#,_U,K<^ZOEHQ>]I*5]A M,8XE?6,,L=%KGK+8Z;(-^FEGCGL(K*[JCI+N6N3$;>15GY"M5K%: :D>LD:N M?N1ZQ>YP<.3EV GR0O>W@XOB6]<86E3J$0E;^G*\]US^*!Y%S3*P9M=9\V$(MU^":@S[(U*J(6E9J%S PG[(%70BOZ\Y22_4\#/D%R*[9!9ZQ8 C&\?IM58- M1!3ENK6HW\YU7<.? \6=?L6U?B:DC[SN7*E.J^0M^W'CH1/P]3 I#=$C1M> M._KX)R#9^L<<>EZ@%(7A)2FU.*CQ"&/.(S]^H]L:OAR'2#XZS4+T,]?(738-MVVL'[3SZM:?I?G4T$*)W43F-RT4:)TF"S3R+%V7F-C]@$@%N=%<3<5WZP,,= MQ11E\2S+G50>SZ93MWI0%@U3^W;=6R_B/)WUUN0,?=Z'_>3[3RZ=1/0OH'V M8!#"SB).RP%QG$T71X!_=5/83U5[I#F-L\R#G0)(X8& YF>X'IH#[\/9RQOK MR-IL$>?!-=*D>?(*BF/O>=%[GR^RETE[$>,GQ.ME*H;.HJS!: M/OM><81]]09C7[K!7K+M8:N%.'K:8O>8UX<'+[AWM(N(>L2_C VK [PG176' M[T"F(NT#S>)RYG+WKR3N?IL"X2+W._Q2WGBW-@)9O[S&:%JP*;^?RR6>ZU M_L#*"_E 6XE!G$8J1.WJRM'"$8%F6'A;R0.,\NF[HBOWLNQ:I7! _!-*G"\L MS%#M@L\)C*1>>^C_A7M T&:GSCPP<,B#W1@I7=;!>S^T5G,P>5B9#&/MRZ0(F9NCH1=AO8@#)HP+NDG=)J^.6ESZT5H:>C)X%ERS)X1Q MQ)I@]7EO\S"B??G#5.LS'+8N*.)0@1!F<5D,[ ]18YK$16A\B,VB*:A3%]&E MDB*L,)*RI!%YXTS!<^%BG21(ONR/ MN/$9;U37VOVC!>51!B9%[Y&AJ6^=G=>=7^=O39XRGD\ M"RQY%Z5Q.1\F[7XB^>%V>(7Q)5[#OW")_?]UY8>$:VJZ:%8@F8\6JH4]!/ ?HXXO?=$2?/A_+AOT8WCN?M[,7Q,5([+:#[.3LT?>3^Q M-QO/HJ_QF>/SQ&8!1U_[S=>VR8'+\]X0]JXQGPCHO0/>_'OT<#K\"G'M7[[W MXOXG#"1P(S'!:[&&:C(CNBY%_..DW5NW&PO=V]R:W-H M965TEFQ#&_0?*ZN%$E!CY+R$H7F4H#" MW&7SAN->#/=A,ME+>6N%CNO)#2P@+3(Q%8/2YPPLL"@M$-'ZT MF'X?TCH.]QWZ>Y<[Y;)E&B]D\96G)E_Y"Q]2W+&Z,-=R_P';?&86+Y&%=BOL M&]OIJ0])K8TL6V=B4'+1?-E]6X>!PR)\QB%]'2+'NPGD6+YEAJV72NY!66M" MLQN7JO,FY]%1P!NLQA"'(XC":'H$ M+^[SCAU>_#]YP[?-5AM%-^?[4R5H(DR?CF'[Z4Q7+,&53^VB4=VAOW[]8C(/ MWQSA/^WY3X^A_M_.PK[-.E).(:_]>G'.%"EA43[Z@U:FJZUDT]N^6=6]6Y MR=T.%::.P/4""RM H::\^H(0*9@3DC?? 2X.1K95#!V:/9"EPRT"RQ02T;JR \6X M2(9FE-L,H9A"T+)(Q[8D>I S4X]]#&FL45%803/Q$5V*0B6CF:68:1$K0_6! MBAVL#TCQ1P[#P"X>[*0%YB(#3D&Z@6MA_NI_G'DW_/Y1 WO4?@;++16;>M"S M/6B7V+L>Y-SAD/E++P[CT3Q>C,(P)"F:S4968Z6O;E!2$=D=99DAB-H!$[N4 M'3301.M&I[I03E2+Y[&7APOO(T0-2OX3P+9_X[69V-=O/EXYKVB=4[KIG1Z M&Z>WP41FP@%1*$[&PO=V]R:W-H965T-0]$!+(VD0/E22LK/]1V2DM8&; ,YV.9CYIMO M7O2L]L9^VSEUK49112/9L-RO3>4D:GRVX3BEA7Y]0FOTZFV?#P5>]&Q\.\LVJ%36^MH/^C?;:\RT>4DA1J1T:#Q6J=/Q_Q=Z?FX!7&.GB-^R3[/5=!D7GO%&],C-0I-.O^-['X4#A?G9&8=$K M+"+O9"BR_%EXL5E9LP<;I!DM++**K49O)D0Y)>?&6;XGU_.:E:UM):.$S::$+MA&=K:BN46^6>X8-07O103PEJ<0;J%KX8[1L'O^@2RV/]G&F-W!8#MZ?%1< 7 M;*=P/9O 8K987L"['GV]CGC7/^HK_/VX==YRA?QSRNV$NCR-&KKFP;6BP'7&M;>\0[C#;?'@WOYU0,!Y.7)>7D+_L?Q!F[16]7]%-"A/8-U0T("2WM8,"K><7 $P%_@WHP[O[Q?SNHQM1''@#W)(R M2)'EKBZ0=F(KV5;9(53$ (-X*ZZF@5GC2=4^#A+PB[3SY+0O%_51S1F) M4)(K+,:>9SI;XYMT-W@B=!D/1B@XA)K&2/1> C%TR6U'SJ/%$K:O'!/?D"TC MK]/3_/.';$)A+8"9(A M1C%X8R0![C(;N+B![?0HB8UPHU@8;115#!L<,%Y7J1X"$9, ^7)XE(D0(&VN M2N)#SS=21"X-M?PX]=$\27<*S^(U>|1]5O, M)J=I3X:2N#I+]SBTY"(OD6H@\#PJK$VGB+A@+$2CTR.G62VDNJ4MCV"7O#MTCW0ANS*&09DNL E=%&(!P#IEF*[&LWU)\B AXY=K MJNHE4JL%MP:WF3#W@>Y'@;Z*#QUX]%>G>M@?-50]Q>WD^7]W=#3/.4XSSX=MIO4H16RT(JM"03O8"4GEB;X=\L92%..:4(J6.N<>NCZU0%+;C>TEBRV^S)W2G M_ESR@T% H:WCN!-8,&":"<;3<:)Z3(/$FW@:Q[X(6W/P06+%JK/IW4T&-HTX M:>--&|<*?F!Y2(G+AJ=*M$& [RMC_+)!L8Y<_,_4$L#!!0 (#R ;%DE M+[_I0 0 /D* 9 >&PO=V]R:W-H965T2R##:^E_:IVOT/+9TS^4B6-^[)=LS8)/9;6QJJB-48$A2B; M7W[?QF'/8/:20=P:QYWLY%#><4M7RVTVC%-J]$;-1Q59XW@1$E)N;4:9P7: MV=4UYOVS,H905H-EMSC4L HM^:39(6Q\7C8_X!1\3]D65-C?L0YE!=F@?()X> M5-R!NHB/.KR%:LB2T&=Q&(^.^$MZDHGSE[R:)/OS?&VL1DW\J1S?QMWH>7=4 M)Z>FXBDL/2P$ _H.O-7;-L@]#L"=M2#'1WS_LJ,'/<1Q4/V#.D+;D3*2I0R M1Q$|*P5!55;2%CZP>6B3N1B7+[N/1;#FRC))8P#3O6I36,8UVEJDR%%-P5 MF=I0C> FO,SOC70>.R^#;[D&.! +NQ7W!P,#S+V%8HW04 !/>B0'^B1[K>O. M^6^#=[$_'X_\ P'[ZD;87?VV(TC/TSFC_W$3R;==!,9%PPSB.;^=!+Z83RC MYG@^]Z-)[$:CJ3^.IFX4-XI&|>##9H/G"_&NE,68""[E0\<3QMF(*VUL *] MGK1_5VU4_L5F/=?#1!*9 MYMSBL5O+C.4Q+ 8=5 7OJ4QK/T6>7/I$I_:/QC4;='H%AHAJRO5'5P."VG4 <'==_2)_6O|>C>3/M1R$J-AG[M6$FF G='R0?_0%"'0?^%! 'KB30U>"2&:TAY;5RJA.Z2M<.0'<1QR#[ACQEE M@CSZ6/J._\#Q9_^1_PC9QK.HY1^/0E1|K_QKQ%MD|RW;V9Q')Z)S0EJZ@XT M&KBAZ(P58'.5=;3993,OUA(&UXC*O#J*=&Z^Q$,# FYD3)O\X%IS.E2p,74K M3U66[>ME)VS^%MKL+PST#39]+U3^6%%U-B39/I J*GRX!ŸT*@PG%VV]8,Q^ M3:#+VZ#'Y=)'P=^S'SYWX05[SY$"]-8]NNB&02C-RZ0?[=]UY\USYG%Y\RC|MPO56E(9)V*!R.)R./::;AU;3L:IRCYNULOA4S)L27P4 %0- 9 >&PO=V]R:W-H965T M?-FAM3YQKV/?DT4Q+;4QE\,MUR%4K\9CGZVIE#ZQ%1E\4UA7RH!'MQK[RI',HU.IQ[/)Y'1<2F6&R_/X[IU; MGMLZ:&7HG1.^+DOI=E>D[>9B.!UV+]ZKU3KPB_'RO)(KNJ7PL7KG\#3N47)5MDO'*&N&HN!A>3E]=+=@^&ORI:./W/@MFDEK[F1_>YA?#"2=$FK+ "!+_[NB: MM&8@I/&EQ1SV(=EQ_W.'_GOD#BZIJ'1MJ5\J#^N+X8/:OF< M,%YFM8]_Q::QG2V&(JM]L&7KCQ^99K_0>AUGK,(MY-X%BEF]D MD,MS9S?"L370^$.D&KV1G#(LRFUP^%;!+RS?FLR6)#[(+?GS<0 BOQJGK?=5 MXSV[Q_M4W%@3UE[\9G++*#_W'R*1/9]:EWKS MB#?_7KB[\O4!X<^^.<8TP9H<1R(9^.5KV1&%T,TOR=W1\ELR?3T\GK!)< M]&DN'D]_5(4'O8_G-ITGXH#]AS6):UM6TNPP39EU4$Q((U1C%.16T!:S[DG8 M0OSRZW0VFDR@A'5L145!<8"BH9,A6CU?+)*S%T]'(F-@!"-"NMO4%,R5*@0 M41>GCX/.DOG3T0#[1@2D'-.2)1-FQ&WF4"3!"I3_D-[B$]3TY_AO/)R>.FHQ&,(_= MYZ<*E8E/M5, ^5W$A>[C+$#$ZA7*+/C4V1$TR?&>C:"NC_J5HN%=6;;TG/XI4 M$ 110!$[N)-A .JL=8C\VV"02^0*U7%D@BB<+2L03DYJ84,/M3!NEWT2<2- M-#B82K;-4"EE:@:R7#8%,Z&"|9Z4%FOXBM4I;%QRM;^D#Z/IY!,PBNSBGD8 M0L:LE#Q>S/U:(2&OD+9G]%$O&N4-;22|8'N8!$]41-=YQR'C_6\U@CDZ [N M4GLN)PXRK#!DV"I5BRY1 7FIT59Z(2X3F&<(Q M?AB:KS2,!9 #H0>](H?[)<)W?;+?)H]+RXW25A?E4S;WHUY@KEH4/ Z:9]-, MN:PNT:UP;3N[E#LAX]C'<V]1L7==_HV]3C,GI4"S8&O4X15Z%A %ZK7N5DE MA!PQN=TV^9C<)MWTC/HVYS%JM>]F\G#PX*$]:[I"\XZBEVH5:F";,?CH+9Q M#Z&?@0_-:RPLARTAT1E-*=-=3.@VM OU&OP1W"@9DRV4S]";.Y*N6WO&\H>.H%';Q9BR$-.%?CQSW?E@;*^CQ HR^UBEK8 M_89[]N3E;'KVNJEZ?]3LZ-5P3^3]4X[(%B+4Z:=VA^[7]=MY@XY[G6M0G-I;=_V_]DN&QNRE_-F]\;8+OB0FDJX#I) MSDZ&PC5W^.8AV"K>FU,;< N/']?XV4..#?!]86WH'CA_T-J^1)02P,$% M @ /(!L6641T\)7!@ SQ !D !X;"]W;W)K&ULK5A=;Q,Y%'W/K["0B!%29JD!4I;B8^M0*(K1&'W8;4/SLR=C!>//=B> MIME?O^?:D^FDA(K"OC3C&?M^G'ONL=V3M75??$D4Q'6EC3\=EB'4QY.)STJJ MI!_;F@R^%-95,F#H5A-?.Y)Y7%3IR6PZ/9I44IGAV4E\|\&=G=@F:&7H@Q.^ MJ2KI-J|(V_7I\&"X???%1KGP MY<'QJP7/CQ/^4+3VOD!F2RM_<*#=_GI<,H!D:8LL 6)GRMZ35JS(83QM;4Y M[%SRPO[SUOIYS!VY+*6GUU;_J?)0G@Z?#45.A6QT^&C7;ZG-YY#M95;[^%>L MT]S4^5!DC0^V:AQ<&6DR);7XJ/P7<2$-2@'0@Y F%V_(J2O) MN/F328 [7C3)6M.ODNG9=TP?B0MK0NG%;R:G?'?]!&%VLZP-^]RGT=[\U_-7?SUGZ?V!'RS&XL=Q^]"XK$3/^/B%KB$E M/,C)6'!9!LJ%,J"Y@ M($IO(LZ6@DVSG]MJUJ:S:,'SV8'3U_ W!4Y3J*+0F9*JP7(P[*>NK/Y^4P M^(7"P'%&A;,57@1D@B0K6.'1/, <*&42C&QA!8F9%PF&:%TL*:Z)O@HYI[OM MLIM4Q^+3GH!39LB+PXB!-LA7^112H9LL-)+E+ ;#EJ^D;DC8(@XNZ%IEP*XFM;Y-O_ A-'M6#N< UBGF7J#4PV#32(!!D#VQ6R&2 KWC/[H%4'R(L!9;P"I/(M9BU=?CNKS0TJ&3J?^\5S!-W;'C*>%XOD[7O@; .V;>GOXY9ITGC*1P0>97-5 M*-"D1D7QG$D-[BC>57P-+$$&.]C'']_!,0\8WT00=I&K5(%M<0%,E4::S"J4 M/%N:H#)51W(Z^MHHESBT4_:?!A6A6Y=SIUA8SYLLT5G!:A;8_3=&=]C#H1H; MD47 :-Y>%VX&OJ:LT7%JBA8XLV!:VQ1=]@#(2Q2>T!5.W:WVZL-CZ%"1VA MVW:-+$>S)U+2%:PTL)E)#PR;4&C60O+88)59M2W0 'X,XH*MGK3LWR:-$XMK M,UTKK=&<73.C[+(H<")698;D8!E/ ? ,;T-C.HPPQJ75.8H%&OKF>|#%5G R M)E8WCN7IMCGR|!8CNP]/V##/ Z*<<00,[$4)!GU2_M<* MW2!W 9GH'TRX'0 >N 6G88)/R/IO/GH^ET&I%^>+@839_/>#P 2W "%0M MP?OM*2#.NI#89<3\(+T:Q:ZF>-K3FQB_[\>T(H/DF FE!)5E;%]V;@T$D1 B M0&/)' FX3&R0*T? 3X:H$LID"(3/E"WQ.N,)KU=&'34AT1]-H'DXV7 M6:OC,]^_L.EVF$'ZA2=1!"5P7X:XB:[E/@!'VE8GQ@S0O0;(W^<;N:K=]6 M2QOD=@4W7;092N7[GMKH>]/P72OL#90/VI:M+6LRA]@87 *T^A?&;5SC\>_$X MJ;0M'L\ZN5]Y\K@CW]JOG[#^<,"^@8$MFL*7MM%Y'G,'TT(JS2; 4KZ6".F[M192/Q4O3[^S4KE*Y1#/?RN./#_I'Q=VCF MFZW:H>7|8*?K;VW>4KYB+-[=)#M@$>_<]$]#=Y;OSU#W:/T#P>/#T:+PVG4 MGR<|G(V>'L# =E-/R ML$.YN\FUE!H20R+>&+W8*ZICL>]B,NE=,BMRJWB5;ALSW3>[MJUM_66ZI-Y, M3U=]"/:*%4-3@:73\=/#(?0F7I_3(-@Z7EF7-N "'!]+@NHYGH#OA84,M0-V MT/T/X^P_4$L#!!0 (#R ;%FWO V;O < -P4 9 >&PO=V]R:W-H M965TCD4G6(N=FJ$I18&6I=,XM7O5J9$HM>.H.Y=DH&H]/1SF7Q>#J MPLU]U%<7JK*9+,1'S4R5YUSO;D2FMI>#R6 _\4FNUI8F1E<7)^>V' +#] MO(T:^JG,16&D*]E0K(N=FJ$I18&6I=,XM7O5J9$DK[W8;_I-B:SIB1)@NE'NCE?7HY&)- (A.) M)0H7@;,!2L>15M9C^I[:^BUF=&]!*5&??+MGYO/!NPI#)6Y?5A2)#+PC_Y8VV'SH&S\9$##47I@ M_6.2|W^XEDEV ?! M3:4%+&[-Q:QHY>_&.:LG^N%\9J1,=_#BGM:4X/TZ2,.3+0K+.U%)KK9+T[#^!W*_*%T(WS@P^TQ.))_7I$ZJ/S?QK2XGU1 M5A#X5@%04N%$?'*II1;|YB2?U,^H?L;/V7+MS!3@=A&>-|H M&%H#2+0&PJII ?!LRW4*%VN@5E$O)SL<3=:\6 F6()3COS[5LG'-ZW0>#%:U@Z0S#)I73) MPNKPIR%EMEECBR'*UAWN$F1P4"H<#@!9EDN92(J6I19*N=,LL=&954NF%5, M%)Q<9%M3T*Q:6#0#W_,SA*P!00@BLUT+@-0KI"2-]?3Z=$RIK--TSTDC] S[4BF*0* E MG5KPX@%6U-|>3P7/A#;LY;T0['><89/I*S9DWP :3DPQ.!1B$]^OX-@[[AG4M7IH]__DK5CDPK9$//G&@2C]"5D#= 2ARG2EF9%YEWENY2K$;Q<+KFZ&Z4/A0 M.YT",A=|[,FS%#=2USHXIB2^J1;_%:[C("K\I).4' G6962F+2;D#(A>R/< M0-)I5*L.K87.=J[\694\[-/@"%V@<;A'%NL$9*80GE]L@E"FSRF48(1'RYA#!>EJ7I8#K21);@.-UJ& MD1:)TFC0|G4X^0X,[MEC7TI5)76PH3*9NCT]CR$5+/NV?#M5^B5\R*X1?DG? M /\F_LCNC4JDCD].C/K4DCVE@@*KI90UE)[6TU@\//B!&JY$VCD1&A?I\XD MW ">T5%Y1.VT5]TXV]+[\&X'R*6"8!ZJW+|USW.:J4_2/!#XDM' #F'DH"B(MA[-9\"*8#N-3/&Z5+Q24:ZB-431$27X11/$PHN??[O)#48M@X@X=_?Z$E](B M!2;Q<#)F+X!2PS=X!F\/9EY@#Q0\N"Y'4KDL9-,9&(/,;.R>P=N;]Y_OKKM4 MIGZE>1YM98F7NQ/2*:1E UP=0^>=-O(\+PF,W6O.>Q>/O8F^@;_ZLW9&$JQ M9W0C5K(H?*5RJ816;HJF9URW=F?A;.Z[AY-.)W"'SL)IO:<#(_T0^7[V>#2$ MU#@KN"8Q3I^?>;KQ&_K913BAN^&KJBL9@IE^S*WW0_)N9T/SX\?U?I/09; M9U1*(P-;YMZ6PAOVF^ ->WW FB.?J2*L"C0B@$;@CD6X?]9<+/4)IV)*^;2)G+C&O"?FK($.@HA0G4NGYF-?)1197A*R.T M0-L626IVP!B-[DD*4"[URW]4(JV$U_&I MF6T^W5W[+U;M=O_=#\P!@89E8HFCX^%\-F#:?TOS+U:5[OL5VBJK&[V(' #.$@ &0 M 'AL+W=OX!)2$),$@P 6G9^_7X-DC(MR5KM80^V2+#1^/KU M=9-7&Z4?S5H(RYZ+O#37@[6UU>5H9-*\^+CQ525*%DJ77"+6[T:FAH+GKE- M13Z*@F R*K@L!S=7;NU.WUVRIN:R%'>:F;HHN'[Y+'*UN1Z$@V[A7]6EA9& M-U<57XF%L-^J.XV[T59+)@M1&JE*IL7R>G ;7GY.2-X)?)=B8WK7C"QY4.J1 M;OZ170|" B1RD5K2P/'S)+Z(/"=%@/%GJW.P/9(V]J\[[;\XVV+ S?BB\I_ MEYE=7P]F Y.)):]S>Z|V?Q>M/6/2EZK2NRS M-XLUU^*'[,K8'7^!NZVY&EHIN>CM-7RN=$2O:-EPKZJTJX-^[G,1/9V_PB(MMK"B#M;GZ*C"A:A|%@=#%@51:E%9G/?GL5[Q8/ M'A#&T3",XJY!;Y1FIYI!.17['AV[5#E8B;9Q UIJ#W7P:O(8CL^:$!FTXM1M7MXECF3T*#L=B22|V>>%Z+SNP&2H> ^M>;26P!0OT+V_1I[O^]JU|(\LJ46@DEH M@*U =%M8JS\BF"M!5QLY>!-?FW)OXX^F174\]YU;FMTKYXX]"/YD>/R.23S.!;]B)%GGD7^Z)O?;/C$?:!Q?YTS-[&0!K&N^Y F_K. M9"C4TG!'Y>;2^V?MG +_6UEA>.K]PR[YR M)!6+PX9@O' 8!K-A$$Z]#P@&&?^W!B@L^X"_3EEWCX:P%!+/1^P++U/T%#PZ M"Z%F,O'.(1+._23&MDIJ8#J+)\,I,O<<=D>1/X]WX>SE)T$*)L$P#&.F?([I%8+AX/;*G*BR<< M"U7WBV\GA=/%@Z'%"?8+9=9WRJS_$M4H"89S5!;"$?GX[6+:(L;ZQ,?/=X<$ MX0OFPW&6-?%+_%G<"W,OR@D",W=",W\:G1#))(F'XS#"AJF?3-E.&-B=T&ZV MP@%O G!&W!D%G^[@(7<9?CH_/2IGP&*Y7F&LJWH'Y.))Y.:<;=82GDISN5PR MB@3C2U ,HF37(OP+8HPW^UHJH;"6VUBUJ0?9DM+,.EA$"BT9'M>5"0R6SFU4MW0=:AE66Y\TAQ&@X4PM;ZW+KF=\6]UO'0&F*WB9S\"8O'R%*;$;$K: =.PH[H#F'1H2VI]01&^<$O%7D#-E(54[WK]LVTJY[\'DE MD1OR+^YLP.&%TI1OO&0?)D&03G/Z9[6R"311&BOX5-_ M07VB0[N.6/,\2P'Q:11%NO:H9^$"M*K-$AX*& &CG.E=L(0M233B_JDSD706Y M'HGH6N$['(@#:J12!<]+BD6J5J7\BU*R2PYX318.9S.P9(QF4MG+Z7U5KD:: M*:R/VA$UB*-DL@GS7A8!%,D7POH[U&_Y TJRX7X@ M;I*K/VRY.4N6@ T"P@M.YZE75WM;5[?X3/WP!\80PKV+Q)PR:R5N

*O3NWYVO MDK'WD25^'%W@WYA]I$;>S#T@3!)G;J3"#!-X:,T7H3][%7F=HTZ9A;WQW)\% M.&Z<0-%X[(52IA(D1WH=DVWKP\.H/R8M%WVPNT,:NVA: MH,NMOH.IE4W&^(DQ(E[,'AZ>@._^S|V\.DT;AOXU)lN^S<['\|A|&08)W$' MO>GA&+2BX2R9,>K.&+2BZ6L+9_T>/HZ'T;QIXA";S4_HXK-Q@FEL[H:&\61+/(;=#S!OC:'? 08NVD%@YG(89,T!/<5)>]*D[[I4DS=HED?ZM\8"H'!@KZD M4"[7I6T^-VQ7MQ]K;IMO%*_BS9<>1'F%+H)A9(FM 5X$!GC9<5]/FANK*O?% MXD%9]PIWN18+Y4RG8W=,#V$];-? P!02P,$% @ /(!L6&ULG5=-\9VTS:'S&3LM#ET>J!V(2T;+JF27,G.K7\#N9)1EW$_ M+M:"!!X> *DSJ?6??$U41#WC3; ^HE^'L#P=#'Q94R/]H5V2P<[3X9-%*9_N5Y7/OH+L]M&[0R]- $)WS:-= _7I.WZHC_L;Q9N MU:(.O#"X/%_*!=U1^'7YT4$:;%$JU9#QRAKA:'[1OQJ>7H]9/RK\IFCM=[X% M1S*S]@L+[ZN+?LZ$2%,9&$'B9T4WI#4#@<9?'69_ZY(-= [\WZ#_%V!'+3'JZ ML?]SJD)]T3_NBXKFLM7AUJY_H2Z>(\8KK?;QKU@GW3$\EJT/MNF,(3?*I%]Y MW^5AQ^ X_XY!T1D4D7=R%%G^*(.\/'=V+1QK XT_8JC1&N24X:+6.,)+5D.7@A3ZS5NK G*+,B4BOSY(,%*PI*#NXZP17?@9N(#P"HO7AG*JJ> MV@] ;GMR*^I>O7PTG^=D+O,==;GW.7T/]IG5Z$VT]V.#'T4 M+^?GLW1.FO @;BFTSGCQJ28V64KS(*1&AWNA8)D.+CDO@D7KLJY86%M!KF7 M'U).E-9@%+!2+5?4J5'%)E!H,K&N"1].6">,C5:/2BI0(Y3G!J38V.+-ZU?' M19&?K3N.O:3KX_+P[.WA4()EZ5KB& 7YH-#>).P\DJ?I?6M(R:R >L<^S@! M*L'C1-0*03I52@T4J1\\Z "":6I:D4X"%L/#,H)WB9#P*I;D2B09TX.&6J%T(B5\ M$SFG8S@J\|+0UB4G9FZY?*R?YK/Z2C[:@0?JC[J:*#[W?- K[5#NB)WTOT+6H MSPRU0^OV[M1]M]W;M\V=S7]&.U_74DM3$G.?T4(9P\20**1-V:IWT'L>9?EX MDN5YSL(DFTRG&^$D&Q631^$8/EBX^2:?O?$PFX['<7<$\Z*(GU- GR2 R7$V M'"6%35F6SI;D<0AZ;\9Y-Q0$[[[MO0'"45YL)-"93D=;*$XFTT[:B8W084^B M0B#CD\>HAB?3G1#W|(BK\#<2;<4[&SOT@75GW1L.TE.T] \$&G-YG)4V]$=>] M.'AT"%$/'M.;0=\O4_? IAXP#6=>JK,7!$32!F()_;L$.E"EU6\4CFXY; M-S]V)_OVYRLTNF^ALE;HI\@OU<)126HE9YIB1,49G^G$,L].4OH[>91-CD[^ M)8?>EL-<&86[M>]&U];9N@1M*%N<:L-S@3O0:E5AFE08%:G.\7+VA\]&Z>XP MPHSP[>Q/D.+3N4+SV=8++=>^5=T<+K54#4#>(_RJ4ORBR/3,?W"T:+7$A'K %U(H[Y*MNJF+?.6,Z45R@Z?'$);AEXZB:I$BTB\-CH+ M5)9A9=5P/G!!QH$;.X$JA,2964C'GWN/V:SUN'^\SR),O"'@H55,#Q>58\VP M6%%2Z;A'YXYT3"=88DH'OBJ2O> M W2(EX-6N+:B5H:N6B8UZDSH02)CU> M^17HJ6P=@D8_R'L"(XQJQ;\!69_/N_RU9?WDNNS,EX5JN&+PBD>^7$>=/=(MMC-+>+_L:3[7@>#G1<=#N(BOELY;?"9'G?;U>W3^"JJ"!_5T[L:*

*W*L@/VYM6$CL(/M/PR7?P-0 M2P,$% @ /(!L617.0C4#" L14 !D !X;"]W;W)K&ULM5AM;]LX$OZN7T%X@X4#L+'>+34O0)IVL06NM\&F>_?AO M;]YD9VK1\'M%=+? =,K7_P&NYNYY$D_[%[V*],?AB=G/5LC5_X.:/]EZ!-!NL M+,66-UK(ABB^NI[<1N_I#C?3OB'X#L]>B88R4+*;RA\7EY/0G2(U[PR:('! MWR._XW6-AL"-/[W-R; D*HZ?>^N_V-@AE@73_$[6_Q1+L[F>%!.RY"O6U>9W MN?N5^W@RM%?)6MM?LG-S$UBQZK216Z\,\E8T[I\]>1Q&"D7XBD+L%6+KMUO(M>OF1&79SI>2.*)P-UO#!AFJUP3G1("D/1L&H #US\|#7 +$AGQM','!U-3-@ M&(=GE3?RP1F)7S&2DR^R,1M-/C5+OGRN/P.'IJ_BWJL/\4F##[R](S$E(21S& MZ0E[R1!E8NTE;X^2_.MVH8V"K/CWL8"=O?2X/:R4] [IE%;^>0"EHKA[YY.;G MGZ(O#$A;3IXFYZR_E9.3AN)B@MR+.RO&T[NY+9ES?[GGXHXFE]J8C:*>DQEH@R\ [LB9+&&;6%J$1%6B67706JN@,]I@-6&ZX:9J2"%9LET08LAD:!+:C&3P M41ZD%EJ;]<.)T -A+JGV@/#2*N'85#R>$].IA:PV3*WQ_8#.5ZX->9!UAX [M4Q\%6S>P*(3_Z<].M):6%]#Q?B@ OH 5\$7Q=]9 "\KO?(1(HUP= 'WD8*;F M@V<(C98KLT/CZ^+:K6:_2RAV$HO<0T9:PMJU%Q9R3_8+>Z,H/H!*K:QS>:A2@ M8AK=2F7<\/0 ->G)FL(X8U57?\!]-;KE:CS)@9#MPKFAH>F8C&CN<=25M M;0$N2VD8 :N_B^CY<8H&WZ>J=VXB%).7O4U$M9E=K&:#F\49HF" M?#>2+#AHM Q\Y?7>^*7#B^<[^-=CO&U\ (27R*H$65DYNH0B,7PMU?Z"_"(: MUE2P*.@?&H/.DIP"Y[] MAIX%7Z%WU,'?X6BB&:05KLR?;*^H_=X(=1>B+D"9)^#J815\|\:=[[EL[?".B/Y#:BEJ0T. -I7>N23*_'_KV4W0#+W9-GLCFDR+WUV JP0*>A!<(]:WKU M>P@M\Q--(TJ>)VI>OMHUOH,Z> [U6#K@&&MB4MC0U/F^(/:Fl>1>P2H M_;;QJ19PU1H.0&]),ZV 1.T^_66 ;\FWKG$R'HB$@>,)+)N0^X@N. K,72'ED/ MQI[O5,]:)@9VJ%H;]""E?I"B>R57PA' 'M/O!$_R^WP]3I=-VK/Q7GDV:MC@ M^Z%KG)%FWN7BSBBH(,>RTY='OB7CN[A5(!G$^Q]_T*?<8GSB?73XC?0FTY MXSG.UHKFU/(UA4R*W'Z/_$)T29'T4ES0S&<92G,:A3W]=QO6K/%(1E9,*/+(MZHZC?^!&*[O&)0-<,,0CPP\5<(=B<)@69A],DZ+?X*9)Z1\))+%'8IHE'I+@ M;X 7@;BABT&0G=;% 8*+"\,>0?^#JDY%HXE)V(()TP@FO=\&/;4@T&F"]YP M2!D&_/T]CIZ$3?T\'!QV0< FN97Q;D! X*/ZRW;I<]L@5^80HN1]"9G.@\ M=)ORZ\UB?' ZPRTB*FD11:,D\]OZZ%0%1ZK2[RFG#M\C;]UGN,-T]S'SB[V::@!\!:KAQ3R; M$.4^$#K!R-9^E%M(Z<, ^[CA#,H?)\#X2DK3"[C \)7VYK]02P,$% @ M/(!L6>KUER-N @ 8 4 !D !X;"JW;W)K&UL MC5113]LP$'[?KS@%Q!-JTK1 @;92"YO& Q*BVO8P[<%-+HE%;&=GA|*_W]EI MLTZ#BHMJJ?&!P+9*"7I=8FTVLV@8[28> M95DY/Q'IXTH<87N6_- ',4]2RX5:BN-!L)B%BV&5\NQSP)WR5N[-X8O).U M,4\^N,MG4>(%88V9\PR"/\]X@W7MB5C&[RUGU)?TP/WQCOU+\,Y>UL+BC:E_ MR-Q5LV@208Z%:&OW:#9?<>OGS/-EIK;A#9LN-[V, (&NM,VH+9@5*ZNXK7K;[ML >8).\ TBT@#;][0D'EK7!B/B6S ?+9S.8*P6I LSBI_4J9.>)5R3@W7U6" M$!ZQ:2FKV)V=QHYI_6*<;2F6'4Z7#L4YW!0M*@N?=8[YO_B8Y?22:TIVF97J0 M<(7- $;)*:1).C[-^H]C@+?Z*,>X>=B;1WQB?CUEMV.;?PVF^^2*]N(#&<1 MMX%%>L9H?G(I/$^N#V@=]UK'A]@_]C\.4PPO!_"_Y3L-B[;D \6[.IR<@JL0 M;HQJA'X].9JDPXMK"VLC* =30"Z)N\:0!=$T9)XQ!Z%!ZHS[WB(/0#H+-A2A MO@AP:DE"04%&P7&:G"9)>, 9.!Y=]"%7\/C,*&7T)S[CV=, ;EN2N@RZ7$6(M7#$'*U^<]Q;.QOOW7)%5(>]JRM=ET#]+/]];'HNN9O>5K7-QV W LJ];908\'0 M9'!QO@%U_=P%SC2AA];&<4>&8<57()/X/7*&+<+?(^4AM_ 5!+ P04 M' \@&Q9L;G]%R " #U! &0 'AL+W=O\WO.C)-&FT=; B![]J2R:5 BUI,PM'D)%;<#78.BG8TV M%4<*S3:TM0%>>% EPSB*KL.*"Q5DB5];F"S1.Y1"P<(PNZLJ;IYG('63!L/@ ML+ 4VQ+=0I@E-=_ ""O!'O3 4A3U+ (2I05FC%#&S28#JSP_LG[UW\K+F%N9: M_A(%EFGP(6 %;/A.XE(W7Z#S<^7X7^OFP2(O&[K##ON&8M5_P"US5[T I+R^Y4 <4I/B1=O;CX M(&X67R1<03U@H^@]BZ-X?(%OU)L=>;[1]\VRW].U14/1GW.^6JKQ>5K7-Q-;.D#U:F\6QD3K.O3K_P9HGUZ2F3)=A MLKB6-\ C @;]'W[OAQJP*=E4ZP[+KB$UH(TGG425*85%*0Y7A'F*/S?&DRB1 MM/BUE.SN; U,-!#D<"KTN#-67;C3 =044C,@V2[E'.8S] VK0V4_Q#)FH6D M9$N=RD3P;*^#6MOPF? 4@36Q 5P5M >XRBK#<^D2-PK(]YO9!V"2#PT$P M=MRE$I:^)N] M N&>4;JJ:?"'9U&L^WS0_,_QPIW8JEJ#9'CG4QDPB<87"O1&41NJ,9X;A!QC M1"DT':HX'D+L!J>52X&!_ZNC?:=H.$]>:J,*REP=WEAS6,E]\+Y.75*&A(6)L28#M.H M0,&^1U=0GK!.6M5!(>@;O-:G@M,8JFXJ:?)OX.XTM68<>C$[8J:X9Q=L8@O" M/>5*YEX1?_ = VR.A]NH?/%.]T]1E"]BM=?""V(5\NE1_V!72?2V[K YVD6X MJ3L(V8G7V>:T^3$PCG? @C7C\)4$5N*#]# KGI-KOGE()V'@[CR_>%.%&/#.> M[M?A,.ICI8%Z#MOX?]%#30_D4;_ E!+ P04 " \@&Q9WCA$Y;\" ^ M!@ &0 'AL+W=OOL-*I M:J6L<1R@A (2=#\?.E5MMSU,>S#)0:PY<6:;TO[W.SLA91-%V@OQV?=]]W9 M=TRV2O\R!8 E3Z6LS#0HK*W'462R DIN+E0-%9ZLE"ZY15.O(U-KX+D'E3)B ME ZCDHLJF$W\WJV>3=3&2E'!K29F4Y9;Q>-%W_M[AFX"MV5L3E\E2J5_.^)Q/ ^H$ M@83,.@:.GT>X!BD=$1WD=MB&HP"DL.* M;Z2]4]M/T.8S<'R9DL;_DFWCFUP&)-L8J\H6C I*435?_M3680\PHJ\ 6 M@ M7G<3R*M\QRV?3;3:$NV\DC>)$Y2[EWFH\%8BSLWF6J4UE#;F##,0C M7TH@;|UD7? UG#\XPYY/(8ASG'64MYZ+A9*]P#LF-JFQAR/LJA_QO?(3Z.I%L MW+!CA+>0WU!$AH21EG_"%_2)9UXON2_D_XQ7QJK\:G\)1VP]H_S.K:9VQJ MGL$TP/XPH!\AF)V>Q$-Z=41SO]/78Z%<@NYNJ'?#=5:0)&[-8P&PV#GT MWO1B-@Q3- @@II92ZH)IF&7%@BE3%@>F@*2_UQCMF;#>3HR,)X M$.]@C(8CN@OXH"R7.%^.EM%GQ<)AFK8YIL.0I3XT.?0\HKV>1DUK/[G<36", MIKV[W6XXSIN9\.+>3%:\CK7 ="2L$$HO+@&PO=V]R:W-H965T09R.Q5)7)8=[2=2RKIE\OX)*K"9NZ*XW'LI%H+T]:_ M="OI-3\@/OP/$3FU6@ M3L:^1G83XV<=TU7+1#]A&I([P76AR%>>0_X1[Z.J7AI=2[NB>PD?H3DC4> 1 M&M!X#U_4EQI9ON@_2_U].5-:XK7XLZO8EBO>S66>RKEJ6 83%]^" OD*[O3H M(!P&%WN4QKW2>!_[EE+4N4O<7OAN<1O.HX,1#>D%X: =[+&&>@:R;[1SQV16 MD"CLW-VX![,"6ZA!EJQ2S]$3#D9>$E O"(+.&X6I]9[Q49Z6_+21(@.EG-1+ M! [$]2;PTCJQU4_(2KW!.%D+DRJ%AX(V&H3VB-/&&@\#:49)Z@S!I[33VXK!- M^!UY":MPOC"> <%)1> MLYL\)V*F1 4:2+FNQ#E&DB1M24^L%R6T_IZG0@E M)+1+E^ :MXA-1Y9<@EY*#KEC9,5MQ33PZ&ADS2>A6;5)_*&%ATB*34N&7=.B M%&50BR.[[I"_].2=#_ATS_ 5!+ P04 M' \@&Q9#@1ERSX# "=!P &0 'AL+W=OO(-2BV MDBC)LE;/0)*UZ(5"))V? 2CV0$LGBRA%:B05 M)_J^1TI6W,(Q\F+RJ/N^^^[H.ZIV2O\P#8 ECZV09ATTUG:7463*!EIF+E0' M$K_42K?,HJEWD>DTL,J#6A'1.)Y'+>,RV*S\V:W>K%1O!9=PJXGIVY;IIVL0 M:K\.DN!P<,=WC74'T6;5L1W<@_W:W6JTHHFEXBU(PY4D&NIU<)5<7F?.WSO\ MPV%OCO;$9;)5ZHP$@8#2.@:&RP/<@!",.&7\-W(&4T@'/-X?V#_Z MW##&7+3- PH\0W7MEF'2P"4D'->F'OU/X3C/GDCJ4POA?LA]\:1&0LC=6M2,8 M%;1<#BM['.MP!%C$+P#H"*!>]Q#(J_R36;99:;4GVGDCF]OX5#T:Q7'1+N7> M:OS*$62W+VPKP/R^BBRR.Y^H')FN!R;Z M.DI>6<)3LN;6-F0 M/]- 2M5VFANHB*J);8#42F"?RW1W#Z-_VW09O9VE]1AOHC#.(Z=D8=9 MO/2&(R&80,O[UI". <4\T(;+W./*/*Y7[\HRP0Q+U?A[8QFX7+T1J,(DW1(M[0YGJ^QK].TUABY]N1H0%6'V.>*[-PN:%.^)4"5S0\PS+O)PD>03Y3+,;/&J ML1S^8!E4_H)9UNG#,<*YEAC. M/PP&:7MIA^DYG4YOS]4P$#T\!H-A5><'\%99 MS-!O&WP_03L'_%XK90^&"S"]R)O_ 5!+ P04 " \@&Q9L4F=EL0# !B M"0 &0 'AL+W=OO.'*4 MJ)42C&U@"0M(L$F;/&2#@#8/51\&^V"/UIYQ9L;+[K_OF;'Q0D50I4AJX#"7 M<_W.93P]2/6@I)"03=[J4IF:*NR0%<*6>]$ MRB*(^OU14# (N_/G4G:W4?"IK4W"!*P6Z+DNFGI=8R,/,#_WCP9IGN;$'P7Q: ML0PW:/ZH5HIV0:"[WG" MA($[9PX5,)'"5Y/3ZK-H\FX!_&7+=@7J7Z>!(<-6/$A:(\O&2/0#(R/X(H7) M-7P4*:;G\@$YW'D=';U>1E<5;K#J0=Q_"U$_&ES1%WD1__N95..KX??@EBT 4QN*9J?B=%@H)\ MLWYJD1#;=HJ1:6IQ1)9"X,I$%*Y T-%_06W/ M1085*JN &MUZEI 262"4669!LT&1%Z"]>*0]I&]B=X?5]WUTHOO MQE%X<]L9U+V?SF7+J6E&)\@?[9 9R:\!2J8%"?>69)ZE,#@LR2-WBE/\WU/3_W0+'F&VK>VMI*&IR MR#V-UO6B"J8;C0G&T4U'1D26BCW@.X6%<[5C/:G_Z-@.W^@A*B"O=R]L5HWM M(?L?6NYFIG;WMA&/O]CQ]"_12P,R.'GW* F9>]TUN!0T3V!WVGU +)IW\X6] M^?]@Q+M]VZ&/JCF16\V1E;N%=U)0R7FECE]!*&R#'2_E]2 [<8: MZ#ZKYO\ 4$L#!!0 (#R ;%GAS*U0M@, #) 9 >&PO=V]R:W-H M965T.-OYC9L95< MS$2G*[! 2A+5U363S]=0B=W4@M?0 M*"X:(F$S]Y?1'ILUML%?W#8J0.9F$C60OPTRM=B[E-#""K(M4%@^'N$&Z@] M X0T_NDQ_<&E,3R4]^B_VM@QEC53<'.J/WFAR[F?^:2 #>LJ? 2=VOT$?CR68 MBTK9+]FYM6GBD[Q36M2],3*H>>/^[*G/PX%!1M\QB'N#V/)VCBS+6Z;98B;% MCDBS&M&,8$.UUDB.-Z8H]UKB+$<[O;B%M287#VQ=@?HT"S5"FHDP[\VOG7G\ MCGE*OHM&EX!\:0HH7MN'2&7@$^_Y7,=G >^AO20)#4A,X]$9O&2(+[%XR;GX M_EJNE9;8 '^?BM !C$X#E$TQ52W+8>YCURN0C^ O/GZ(4OKY#+W10&]T#GUQ M(YI'D)IC^HFA>HK?6833_!Y*(#>B;EGS_/%#%D>3SXHTEGS=:9S0PD:$ MPP7Y@8?5+4C^R,R6]KYQMN85U_>Q22@F?/SR2CC2=HK_|^3G>-*=:S)38Z4 M5M[%U17=(T]!%'B(. (D2%)';55U2.R=T,A+ M:)C!R!E/@E$OF<7Y6_=O7 =X?%8,8_-:)A'+UB 9T7U!:#!QB2)G6GH\M/3X M;$L_"(W]\+71@.VHR9V@!G_9W> (-[Z-W+ M%Y\GJX/5)DSUW:^FWD,I 5X=;MX]?SH:.-P21YK='OA)#B1T:D^A#O/#CPAB M&;)L7Y",[J4HF*0O31W0V.&XZIY@'P51.AJ8TB3K986!#S(-'V_S*#6ZP&N;5W MM2(V+G>A#:/#XM@*5+!!4WHYP1:2[GYVBA:MO1/70N,- M:\42GS0@S0*&PO=V]R:W-H965T6E_[WG//.8[M MZ4;J.]T &/*KY4+/PL:8[C2.==5 2_6Q[$#@RE*JEAH,U2K6G0):NZ*6QUF2 MC.*6,A'.IV[N6LVG+?/5P YQ8(:?SL,<.AI2W<'6_1+YUVU+*@&BXD_\9JT\S"24AJ6-(U M-S=R\P%Z/:7%JR37[I=L?&Z>A:1::R/;OA@9M$SX? _JK]V&G8)(\49#U!9GC M[1LYEN^HH?.IDANB;#:BV8&3ZJ]'!-V4VZ-PE6&=69^(851: WYQ.B"<688 M:/+J,UUPT*^GL<$6-C&N>KAS#Y<] 3U% _KH^1VL OV_([SPX" MWD)W3/(D(EF2%0?P\D%O[O#R_]'[_6RAW>R/?8H]8+$?T!Z:4]W1"F8AG@H- MZA[^^X!N,= M#J'OI;N/XT&4_1P':+[C!%5 *MEVBFFHB5P2TP!9 M2HYGEXG5:8#;8:!=@!KV)+BBJFI(GO;A;2.5>6- M0CT=X?@PGW3"$ M*!45 M=@6J!-3!49"549F/HR1),$A/HO'DQ 5#4261H *S5@+)5I5:4ZZ#-(O2M'"9 M:1(5Q<0-S^PRJG U'7W J\0$>90E?CF/BO'H,7H-G=3,Z"!#&GXMC<9YZ;,L MS(**NT'.@UT=C8<\S_62"8;GL28K*6O]2'M>>J@B\60_2T,YT<\X=A04:$NZ MM07]*4]2%WR28O4O5N]W#>U.\J@<9X/? &:14'Q";129E[M6DT*?*G72C?.3] M&Z&3Y7.^O G2OJ]WA!_6A<3QVYCT)M@2)8SN1!CI5[!#1BKX7Q M-^A2P.[PS9_YZ_9/N'RG|V%<,3>2PD> +D>%RK1/F+WP=&=NZR74B#WKMA@V\E M*)N ZTLIS3:P#8;7=_X;4$L#!!0 (#R ;%ENRFU<=04)8. 9 M>&PO=V]R:W-H965TBE<' M+K[*+:4*?:^K1EY/MDKM+F24[V@#;]9Q PFW4H*U;31C+>($'7UY.;\/(VT_;&X#.C!]D;([V2)>=?]>3] MZGH2:$*THJ72" 3^/=$[6E4:"&A\[%6*#A\=7^/?-4BH!(OCGU!HM1'P:0A?&I=R1DEY/ M0/F2BBN=O0I5V4PQB8B$!Q44K+ST+ OKB)2LC4KC;T'NZ1HO:2BVRKO Q'E M%N'036^DI K\/^ZH)]F\S*RD2"*MO#.O"STLR+R@R" 28[](L-F\HXUFJ[W M *P5(LT*T6] [MH.>H#SLIS@V5KK?AJ$9/7)%*@N^Z]$G?ARE+7KN)(GUNV=D MR2JF& 66=WLA-.S/V58QYH!3^%'6,?9Q6 P(?U1;R6Q1,0>>H8^Q)1L"D<02 MX)VWTO,"OD_9JC3F8NYV "20-M9WJ"1C2?=)I/1C5O1(7NN%3H$RWYIF$_8,M8 X\:R2NV(@KF"P7_]&XCOD8N M-_ #^5#&;ACM=#)9#]3F(0=(&SR&=M9H'95]1K)E)#4EWE%Z732/6T'IH#.B M!?L^>/"JA 8S3U>0+B.,NI'WPO=(F^;A&=1$$K7[A?TL-5N-SE#F1WG4C9/ MVBRV7"BKL1X*SJU <&+$A%(K$Y3&UNLS4R?%7V?PFDJ-E6&HL3H&F$<]?78 M\[CT;FH(SG[8Y@.I7 JL7.U&A2T0; .@-+%*1'H M -D>R+S/_#CQ+RIU9T@K!#F1^BLE*Q!?EZLJ\Z%<9#P)#XZD="./)M<>T7FYXF%!N#$KC4, K]P MM.^IA!VI^;[1K9&? Y=VYUO7_95GG4.6<$L8^<#Y/WCL"_.T M5\Q_?Z_8RC/M4'IK$#W=@.@XWM?S-<]7;TE3Z#I+85MT3>>EPYL_,YUE?D4'\/HA_AI=/4>P._,?P>8280Z(W]/;5KL]Y= MH:9B8VY$$IEH]MK0/>TN73?VKO%B;F]LD, -@[.OHFMP#:89,+"WH+L1/&= MN7DLN8)[C!ENX>)A3:]VO.53O1 ;]KZ/Q?4$L#!!0 (#R ;%GZM9F/ MP@($P& 9 >&PO=V]R:W-H965T6Z&SF MCEV2P);NFGLX HS] M5P!! PBL[CJ157E--9U/I:B(--'(9C:V5(M&<8R;1UEKB:<,<7]^B&.QXUJ1 M.XB![>DF!W+-E'62E12II(4B'^[-@?HXJ33F-$@O;OB7-7_P"O^(W JN,T5N M> +)2[R'6CO!02MX&9PE7$/9)Z'?(X$?1&?XPNX"0LL7_M<%_%ALE);X"7T\ M=05UANAT!M-6$U72&&8N]HT"N0=W_O[-8.1_,J,_ZO1'Y]C_3?\IT6=I3XN^ MSX!L18Z-S'A*F!"*T;68BMMA@C1+1+YK"11E92-DHFS9H<7WX2+#ZJAV(TS^J8 M9S5+Z2#P7I#H>#'_KA'[8&X7CGN_[: 7#8<]XC/5@FQ 20O<@<:0OKO0K$]"ZA M3XI@M[3CH*+**,;Q(*FA#:/0" <.QL^!1W/V&TFJO]FZ:@S$&?6'SCM<1[@N M"NLW>;H8B$7*+1&F8J@=[U$3.. \58#"!^/>^,)OJA@,>Y>1-#UG;ZE,&5&ULG57;;MLP#'W/5PC> M,*R %U]R[Y(3=MA]8B:+KM8=B#8M.Q4%GR)*5I_WZ4?&E:I$$Q!'!(BCPZ M1[3HZ4ZJ.YT#&/)0<*%G7FY,>1H$.LFAH+HK2Q"XDDE54(.NV@2Z5$!35U3P M([#85!0)KSYU,66:CZ56\.9@*4B>EL45#TN@,O=S(N\)G##-KFQ@6 ^+>)D& M5F!^E$N%7M"BI*P H9D41$$V\|ZBTT7?YKN$GPQV>L|F5LE:RCOK?$MG7F@) M 8?$6 2*?_=P#IQ; (*3QM\)TVBUMX;[=H'JQVE'+FFHXE_P72TT^\|8>22&C M6VYNY.XKU'H&%B^17+IGV56Y@X%'DJTVLJB+D4'1/5/'^ISV'L8AZ\4Q'5! M[A7&SF6%]30^53)'5$V&]&LX:2Z:B3'A&W*RBA<95AGYM?8]^]2:U*"(JN< M*B ?;^F:@SZ9!@8WL&E!4H,M*K#X%; AN9+"Y)I[^UJ?Y^MM5'X"ZQ^&LQ?F5)3R8VQ D11A.*=^XE@75+(*T)""3 D4#G-E< S_I/ M5NSA6:"#[310K)$]JO2%9SML'[T]Z[H!?]_Y&/N30=\/P[!S8MT(W?&3&T=^ MV)L|^3V_-VR6JU/3]G!T)YKXHV'HA_'8FH/)Q(^&L8M& (W\0C5P4-XKZ<>B*/>EA-QI4LM!J M]'?#41NSUL7+AKX]-'+&NS-DP+4QDU-31*Y%:8:+6VT'&PO=V]R:W-H965T]H)]Y_OXW2>3E=+/)D>TL"Z$-%,_M[8^R*UC!/&D9 N/FBB@M9*R@N4ABL)&K.I?]8?GP^= M?"7P@^/*=.[@(IDK]>R(VW3JAPX0"DRLL\#H>,$+%,(9(AA_&IM^ZJ(I=N\; MZ]=5[!3+G!F\4.(G3VT^]4]J2#%C2V$?U>H&FWA.G+U$"5-]857+CH8^)$MC M5=$H$X*"R_IDZR8/'873\ V%J%&(*MRUHPKE);,LGFBU NVDR9J[5*%6V@2. M2U>4F=7TRDG/QM=<,IEP)N"1FV>X9Y)*04FWP&0*EZCY"W-Y,_#QBQGN]^+&:VQ*EN4I_DQJ%_0CS^\ MZX_"+P=B&+8Q#]9C[OI%A+?A>3D$D7=(UA2KH S0Y MU0(<>S2%-&,2KM9)SN2"XBPHFY6G.Z3!A#O.YEQPRZE0KG"DL& (Z=0FH:F:\ MIUPC[G0CS/AZA^%UR_U562J_(:\5-F8\:CV"-T?M^N\?Z@;3AZU#W M&4![\^Z4,9!I55#^:H19$UJRU!IE\@JXB3%IL;_W/O9[PX.%A=^3(J':?: MC[;DB,C/W=?!YG5?>P6=G5&@7E2;T9"_I;3U^FBY[?(JW?.5KS>W/=,4]P& M!&:D&AY_.O%!U]NP)JPJJPTT5Y;V677-Z0>"V@G0>Z:4W1#.0?M+BO\"4$L# M!!0 (#R ;%G\&'* S 0 (, 9 >&PO=V]R:W-H965T MS =F?[GA!X.U:O6)L60AQ+,9W$:3CF,(00JA-@@4FQ5<0IH:(*3QJ\:L-'J- M8+N_1;\I;4=;%E3!I4A_LD@GD\ZH0R*(:9']I['^"K4]?8,7BE25OV1=[1UZ M'1(62HNL%D8&&>-52U_JBF4YI M:BF-Y!@W3GG4$E<9RNGI#662_*!I >0.J"HDX(EK13JT44*ZO.XIU&+V=L+ M:\1YA>B@]3@@=X+K1)%K'D&T+]]#=@U%;TMQ[AT%? (2\2WS')I[C!4?P_,9D MO\3SWVGR/[.%TA+#Y-]#1E>8P6%,DSH7*J,$YYR&A*9DH!4J4\(M\87;"4:09J:T=$J"8M\QX@+*1D?$GF5#%U MR*RCB@^;]90*

*O2=WYVO MDK'WD25^'%W@WYA]I$;>S#T@3!)G;J3"#!-X:,T7H3][%7F=HTZ9A;WQW)\% M.&Z<0-%X[(52IA(D1WH=DVWKP\.H/R8M%WVPNT,:NVA: MH,NMOH.IE4W&^(DQ(E[,'AZ>@._^S|V\.DT;AOXU)lN^S<['\|A|&08)W$' MO>GA&+2BX2R9,>K.&+2BZ6L+9_T>/HZ'T;QIXA";S4_HXK-Q@FEL[H:&\61+/(;=#S!OC:'? 08NVD%@YG(89,T!/<5)>]*D[[I4DS=HED?ZM\8"H'!@KZD M4"[7I6T^-VQ7MQ]K;IMO%*_BS9<>1'F%+H)A9(FM 5X$!GC9<5]/FANK*O?% MXD%9]PIWN18+Y4RG8W=,#V$];-? P!02P,$% @ /(!L6&ULG5=-\9VTS:'S&3LM#ET>J!V(2T;+JF27,G.K7\#N9)1EW$_ M+M:"!!X> *DSJ?6??$U41#WC3; ^HE^'L#P=#'Q94R/]H5V2P<[3X9-%*9_N5Y7/OH+L]M&[0R]- $)WS:-= _7I.WZHC_L;Q9N MU:(.O#"X/%_*!=U1^'7YT4$:;%$JU9#QRAKA:'[1OQJ>7H]9/RK\IFCM=[X% M1S*S]@L+[ZN+?LZ$2%,9&$'B9T4WI#4#@<9?'69_ZY(-= [\WZ#_%V!'+3'JZ ML?]SJD)]T3_NBXKFLM7AUJY_H2Z>(\8KK?;QKU@GW3$\EJT/MNF,(3?*I%]Y MW^5AQ^ X_XY!T1D4D7=R%%G^*(.\/'=V+1QK XT_8JC1&N24X:+6.,)+5D.7@A3ZS5NK G*+,B4BOSY(,%*PI*#NXZP17?@9N(#P"HO7AG*JJ> MV@] ;GMR*^I>O7PTG^=D+O,==;GW.7T/]IG5Z$VT]V.#'T4 M+^?GLW1.FO @;BFTSGCQJ28V64KS(*1&AWNA8)D.+CDO@D7KLJY86%M!KF7 M'U).E-9@%+!2+5?4J5'%)E!H,K&N"1].6">,C5:/2BI0(Y3G!J38V.+-ZU?' M19&?K3N.O:3KX_+P[.WA4()EZ5KB& 7YH-#>).P\DJ?I?6M(R:R >L<^S@! M*L'C1-0*03I52@T4J1\\Z ""-6I:D4X"%L/#,H)WB9#P*I;D2B09TX.&6J%T(B5\ M$SFG8S@J\|+0UB4G9FZY?*R?YK/Z2C[:@0?JC[J:*#[W?- K[5#NB)WTOT+6H MSPRU0^OV[M1]M]W;M\V=S7]&.U_74DM3$G.?T4(9P\20**1-V:IWT'L>9?EX MDN5YSL(DFTRG&^$D&Q631^$8/EBX^2:?O?$PFX['<7<$\Z*(GU- GR2 R7$V M'"6%35F6SI;D<0AZ;\9Y-Q0$[[[MO0'"45YL)-"93D=;*$XFTT[:B8W084^B M0B#CD\>HAB?3G1#W|(BK\#<2;<4[&SOT@75GW1L.TE.T] \$&G-YG)4V]$=>] M.'AT"%$/'M.;0=\O4_? IAXP#6=>JK,7!$32!F()_;L$.E"EU6\4CFXY; M-S]V)_OVYRLTNF^ALE;HI\@OU<)126HE9YIB1,49G^G$,L].4OH[>91-CD[^ M)8?>EL-<&86[M>]&U];9N@1M*%N<:L-S@3O0:E5AFE08%:G.\7+VA\]&Z>XP MPHSP[>Q/D.+3N4+SV=8++=>^5=T<+K54#4#>(_RJ4ORBR/3,?W"T:+7$A'K %U(H[Y*MNJF+?.6,Z45R@Z?'$);AEXZB:I$BTB\-CH+ M5)9A9=5P/G!!QH$;.X$JA,2964C'GWN/V:SUN'^\SR),O"'@H55,#Q>58\VP M6%%2Z;A'YXYT3"=88DH'OBJ2O> M W2(EX-6N+:B5H:N6B8UZDSH02)CU> M^17HJ6P=@D8_R'L"(XQJQ;\!69_/N_RU9?WDNNS,EX5JN&+PBD>^7$>=/=(MMC-+>+_L:3[7@>#G1<=#N(BOELY;?"9'G?;U>W3^"JJ"!_5T[L:*

*W*L@/VYM6$CL(/M/PR7?P-0 M2P,$% @ /(!L617.0C4#" L14 !D !X;"]W;W)K&ULM5AM;]LX$OZN7T%X@X4#L+'>+34O0)IVL06NM\&F>_?AO M;]YD9VK1\'M%=+? =,K7_P&NYNYY$D_[%[V*],?AB=G/5LC5_X.:/]EZ!-!NL M+,66-UK(ABB^NI[<1N_I#C?3OB'X#L]>B88R4+*;RA\7EY/0G2(U[PR:('! MWR._XW6-AL"-/[W-R; D*HZ?>^N_V-@AE@73_$[6_Q1+L[F>%!.RY"O6U>9W MN?N5^W@RM%?)6MM?LG-S$UBQZK216Z\,\E8T[I\]>1Q&"D7XBD+L%6+KMUO(M>OF1&79SI>2.*)P-UO#!AFJUP3G1("D/1L&H #US\|#7 +$AGQM','!U-3-@ M&(=GE3?RP1F)7S&2DR^R,1M-/C5+OGRN/P.'IJ_BWJL/\4F##[R](S$E(21S& MZ0E[R1!E8NTE;X^2_.MVH8V"K/CWL8"=O?2X/:R4] [IE%;^>0"EHKA[YY.;G MGZ(O#$A;3IXFYZR_E9.3AN)B@MR+.RO&T[NY+9ES?[GGXHXFE]J8C:*>DQEH@R\ [LB9+&&;6%J$1%6B67706JN@,]I@-6&ZX:9J2"%9LET08LAD:!+:C&3P M41ZD%EJ;]<.)T -A+JGV@/#2*N'85#R>$].IA:PV3*WQ_8#.5ZX->9!UAX [M4Q\%6S>P*(3_Z<].M):6%]#Q?B@ OH 5\$7Q=]9 "\KO?(1(HUP= 'WD8*;F M@V<(C98KLT/CZ^+:K6:_2RAV$HO<0T9:PMJU%Q9R3_8+>Z,H/H!*K:QS>:A2@ M8AK=2F7<\/0 ->G)FL(X8U57?\!]-;K

*B46*Z6R0JVQF_R&+N*%)=S33%LVL13,V-%>&IDT6&Y+""DSL MZX1QHHV&9ITD#"258;*YL# 6-&0+D$U 6'=FB?AN/7S#NV_.?U?&BEN>%TCX M4F"UB:"D>'1IAV9J*YF[=>O5K?|G6RIO6H^)D/I,@\P(XRM0NF)V5^@"SS(N M>*2L$\NUSQW7=ASG5?^L_KKVR!\VZ[M^M7XO(:#CMVR<=O_Y8Z.P5 M2,VP!!(N-"@;+Z"4:N284ZDWN""+!3J&_(7WYA5(MJ+F=FF2QN M-+2#UOQN=*1,|)LRT3J>)G8ACI%59+DYQX-9?QQG/\'1#HJL,?Y)H? 8M,"[MSX0LRK[.5Q&7,[\JHS])YP>FGDDL 3 U4!TF!Y'H!\OO0J6I5T_0$VEP+G M42W\'A#7\KPN!L6IY?E=S[0_R[O99"YZE9:14.T/:=<8: Q\4E<6\D:U.Q0+1]'?>0.8 Z'* M^ A+2B(VOQN;">$N/;]HN!/+*7O8G]*'DU*H,$?_Q6;PY+QKFAMJ IWDB %3# M6N'4%7%D]X=5TIVT$O"$C.R@WG-9%@R%,?N39^.KN>Q^)OU:*1J[SWE7- RW\|&V?WC^4"CU6@_##.2R?/Z:F"VX MKMZ(S6SSPIY5#\O=[NIYCGF)IZKPHHY1U.D.L8;(ZLE;#;3(RV?F0FA|M);= M!/\E@#0;<#T66$CK@5'0_.^8_@J02P,$% @ /(!L6>>7^XQ;!0 >@X M !D !X;"]W;W)K&ULM5=-<]LV$+WS5V"4I&// M2!2_23FV9FPG:7M(H['LY-#I 2)?$FJ28 %(LOOKNP!)F;851NU,#S9%0\]W%P!VT#V[8;JWT M@_'TO*(KF(.ZJV8"[\9[E(P54$K&2R)@>3&X=, ^N$AUO KXRV,G.;Z)7LN#\ M7M_\FET,'$T(YPGURA;W)U4T1XW;H?:JEO2L9NMNE;GR8FX=4[07\+ZJ6O!QMD0=RN)G? M':6E$8-@]^I:V \D]0)G.,'*1RT\&Z^MH+X;#9W P>>1C9>OA@EJYTR&?N+5 MX@5VXGC'@#T/7PP&Q'<1]&L9[#>->#;75 ::=R+G9 M"&K*XS//(">OF@$KL1F@O^%W@>;XO 'B+?Y$D]2] U'O\9,TY;C]C2O\N!,$ MQ+2#F^^Z? Q!:[TA@^]X(_X7DG:[AVI5SMM3AQ!@^.JQC856.7#MY"GER^;9E M7?.BHN7C3V\2SXW?2V1;%*B6<38KG-B)@].% 0*%H>WB=&W*IUP(R&MM4P[+ M)4L9?HEHW IP/:D!9E@M+K8>C3+JDGW90LBH+@"2Z2+J;+!.Y"C$BX\)-;'3M ?F^.)OL<37IS= ;"G :P;HXVFG[$HSUE]C]Z2AS[C:?$=KRV%'+BGJ(*T= / M_'8_:UM!X_>&29 0;1AH_% [\Y"]D:RNA/_0FM:]@6#(YPEB2,,#N,#$^%B:6 MYM#R866:;S(L.!'TJ MPSU:,:SF')8XU,$OCP%^79F33GVC>&5.%PNN!*QB?][Q< A"!^#[)>>JO=$3 M[(^;TW\ 4$L#!!0 (#R ;%F!/G^DX0((<& 9 >&PO=V]R:W-H M965T9-4E6[@>;%;4<;M=-+,W\@;O\,;D#ID*1;[R'/*W^2YJ[(4&!Z'SX"+A$NH;$GH.";P@ MNL 7JL;#AB_|+^_9BNE)7XRO\]9;YFC\\SF&HU533.8VGA/%,@7L-/'_$8 M^WQ!=]3KCBZQIXN"HDI%&"=/5$K*J2MY +V57)V3>\'LO-3' LA:E'A=<3^Z MV\K^8DF-@>Q8WL#=08)L)8RMQT("O#E\@D>GH5J!-.=G+=F^\"UOGPN9XS2,| M&0Y/E*8Z+5UA0P#++S@@E),D88^P4)QTZ,0;X&?XQA4:B49'5_XH.;%X M)D+.?5_N27.H $V;%JA(9@RT?:*?[;OLK&TNQ^5MB[[#/6-&PO=V]R:W-H965T M),NM[64K]F*3$L_A.=]W+J0NMU7S1:V$T.AQ793J:K#2NKX8C]5L)=9U M*.'-HFK67,.T68Y5W0@^MT+K8DS#,!FON2P'DTO[[*Z97%8;7BV-(+]<:0]K?4=?)ER)6ZKXG[$$B#5Z7SJ"#5*CSWQ:'"5V.=:P@UDW MGGEM-TX;/:(M01^J4J\4>E/.Q7Q?? @R6=>;1UKP;>E+AO:C/$0LQHB&-3NAC MG;O,ZF/_PMT_KJ=*-Q >?QYRV.F+#NLS*7.A:CX35P/("26:!S&8O'Q!DO#5 M"6NCSMKHE/;)6UGROL@H25\II/Q^2"K$%5I4!62UN@@^KQHAJL@'TVHMUE/1=/P%[W@S1W>| MT2JX+@KT$79H@L^5YD7P"]0?Q2'JS,[B48NF!--< HA&!<. Y!%.TA2'86AF M#,=AJBXV(11'&;7#UP*H!N1<52GGB*^K1LN_[(UH7$KH.ZZ/YQXI^T MT<>5$H!!GH,W)'.VI3CR0U@:)277BOHX/J0[+=/L#GJO.?>P M96T83A^-4J]BPDFE^U9T@ZTJ)IVO!(:) [RYW.+Q"](4X/.U$/II8#I\?Z"G M_P!02P,$% @ /(!L60'Q&R@2 P F@D !D !X;"JW;W)K&ULK99=;]LV%(;_"J$-0PLT$?5)*;,%M F*%EB+(%G7BV$7 MM'1L$Y5(C:3M]-_O4'(T=Z*-7.S&$]GS'CXO3?)P<5#ZF]D"6/+4M=(L@ZVU M_4T8FGH+'3?7]@>)7]9*=]QB4V]"TVO@S2#]VC"F- \[+F10+8:^>UTMU,ZV M0L*])F;7=5Q_?P>M.BR#*'CN>!";K74=8;7H^08>P7[I[S6VPBE+(SJ01BA) M-*R7P=OHYC:B3C!$_"'@8$[>B:.R4NJ;:WQLE@%U1-!";5T*CH\]W$+;NDS(M\?EG_B&N61 M3QZBOC/!_D;KOOJR@K&,43 M@"[^,:D-;V01E:>1\'S"F$V:ZD?$K[O$K(:]ZK6HP7LHQ078R=EEFZ9QQ'L?* M-#E+FVV47"]T(*W%X-V2C5> &SV-EL^_B*^>3E$8L]T^R) M9(RFYU=#.?&5+^,C.ZG![K2$QH=:S@!P-:3EG'0>B"=S49P%C>B_U8=>1/U= M6=Z2_QS0WH)#9T=0P@K&\CFM+[1D2>SA#4|*I[NU8.79"&E("VO4TFN&GO5X M$1@;5O5#+5TIBY5Y>-WBY0FT"|#O:Z7L<\.5Y^DZ5OT#4$L#!!0 (#R M;%EA>KS(Y00 !<= 9 >&PO=V]R:W-H965T3 FWP ^:/Q1T5=V:+$B<9SEE"FI-[@O? LZ!J40UD2\|J.\^3.>&E;I$4[QBIC<02/P]X3E.TQ)) ^/%? VJTG*7A M\?4K>E0-7@QFB1B>D_3O).;;J3$R0(S7:)?R>[+_BIL!>27>BJ2L^@7[NJ]G M&6"U8YQDC;'P($OR^A\]-T(<&0@ ZS"25[0,O> JV\J,)560N!D[R<60^)L..S.$%UXQASL"G!>8H2=EG< $>'Q;@TZ^?)R871&5W<]6 WM2@=@^H VX%()::! M,(JQ++%?].U]A;TI!MB.TGX=Y8VM!'S Q25PK"_ MFQ7XLJ\N+DC&\['V,./ ML4=]\UM$A3F4L9]HZ;0SQJGPG($SYI_K):L: I5-E!K+E6.5V^85*] *3PVQ M+S),G[Q^^T7Z%M_R**DVRARS4"19I CN)KMM&UU6AS_XB^>:"8YJ!U6N< M417G+V!/$XXO8K+/98&N8?T*MGR=/62>=@2RJ6JOK-Z/)VK1R?80B=8J!,LT@1V M$FB_#;2O7#US(C !?BY$WH1CP E88I%_|1W-Q>WRI7FC8|IDT:ZQO>,I[U13 M_NT:4CIQ;B2'LH8Z62-?LKQ=:WS,>A*!H(U \&X$@' @2W89 P5*JB@H90|Z M HP=F>I*XG-5'T@:ZB2-)*2>' 1J/FHU'RDU?RS65&QK0NT747. (3>T]Q4>2 M*6?!KN)*VG,5'T@:ZB2-)*2NU:_XN%5\K%0\2O)$Y/PQV! 2LS/G^[CCDR]Y M <^5'1PK_C#.4"=GU.4,/+]7>F@=*B9+*?XWPE$*6.\[75HO61UG;'=\ZDXM MNYK\7-T'\X9:>2,9;P"=_OT='A6L4)E,]6:H[^12#:RF9$HKVD(K6@)5+=*% M=AIN^Q!N6[G:[G&&\MU1'5'Q8:WJC*L+4YC@/AAG_L=I&2%RF]5\N5G=Z?C MR!M!R;:G=N?LP XF#K421S+B8.S:_>|>>/@)45Z,_D6 WBB3N>+]W_M!;Y M@WE#K;R1A->Q;)7ZAP(=#J_011R2_$GD7(2^@!@7A"4][Q^WXX_G^6.)_)KJ MY$;^@;2A5MIH .VI^(="'BK+QX\E7@WVR62$@:324#MQ=A &TH9::2,9K>/" M_B ?U!OFUM3_&NJ[.K-^TW\&H.)>T+>!769W0'^/K(\!;139(SD.*UH+(N S%= M:'T*5]|P4E2G1DO"Q<*]+K<8Q9B6'<3S-2'\]:8D:,]"9_\#4$L#!!0 (M #R ;%FE)/? 7@8 "]! 9 >&PO=V]R:W-H965T0I._[L^/7>6@?;"Z>D_0Q6PDAG6_K*,XN>RLI-^?]?A:L MQ-K/3I*-B-4K#TFZ]4Z39?];),*?U$DK:,^&0S&_;4?QKWI17'M-IU>)%L9 MA;&X39ULNU[[Z?=K$27/ESVW]W+A+ERN9'ZA/[W8^$MQ+^2?F]M4G?4KRB)< MBS@+D]A)Q<-E[\H]Y]XH3R@B_@K%<[9W[.2W,D^2Q_SDR^*R-\A[)"(1R!SA MJQ]/8B:B*">I?OQ;0GM5FWGB_O$+G1\Y"//C; M2-XESY]%>4-%IX,DRHKOSG,9.^@YP3:3R;I,5CU8A_'NI_^M'(B)!,4Q)Y R M@303AF\D>&6"U[:%89DP;-O"]$R8+[0.:P2I&FOK2GUZDR;.3 MYM&*EA\4Y2JRU0"'<3ZS[F6]7@U5GIS>A\LX? @#/Y;.K&A.I(X?+YS?Y4H= M?8EWDS>?!#]1(?TPRGZ^Z$O5MD#=:\9R;)):KS&'Q0BP, ^=2> M/WXOG]OS76(!]-605>-&7L;MFEB)]V)SXGB#7QPR($-#AV;MTSW3>'RL=?:Q MUKD]_<9/5;IK:ET;2Z^:@U[!&[[!^TT)Z+T?B#7TVE1<(H M$L:0, Z":5-B6$V)84'WWI@2IJ)?S3-U(9#& @^1!4;'*!+&D# .@FD%'E4% M'EF?>;W :5[@C4CS2^K]C*G .JQ9>4I^G_<(9@R9Z$%T3Q9 M(SV(6V_QP <5P,X/KYHSJRB:>U UV<*':-(&$/". BF38E)-24F6-&<(N, MA%$DC"%A' 33"GQ:%?@4*YJG)A5S&Z)I"B)-T30&G35$LPV)6V_QP $\JP;P M[/BB>6T536L'NCY32!A%PA@2QD$P;4JX@_H3\ KFR4/5&,HC4)I#$KC*)I> MYSVGP\6J9\6HXG%E3/EM%47-40S_;!''[71XZBJ0>1=)=0F_39+$-I$U!C0-L M;:KS@X2D42B-06D<1=.G0&W7N!Y8,*'V"Y1\H30&I7$43:]S[<&X5@?@ ,$< MOM*O5VKY;@A|/X2]'\+MJW;HV-7VAFOW-PZ5215UETCU0KQT6/[GES_.@E M,[/+Y]J=<:W> MP %R.C&\'1R?-A75&-7_-XJBIFCQDUI/88'XM8FB&MW03X@K=>I_R@^W8G(MEV+14E1!?D5H*2-0FD,2N,HFCY):J'/0.+*M2X@=(HE,:@-(ZBZ7^%K\T; M8C4-NHMJR7OG0[TYJ]&IYJ#FA_I6#7+[;1XZC+4W0NS>R M*B,CYO)VW MTU-[1[H^9U :A=(8E,91-'V"U+8/(5@])5!O!TJC4!J#TCB*IM>Y]G:(?2U. M=SWU#/(VF RTKU?R:DPZ:^KK 6AF3'JEMLB4"$3_X\$LXGYX_47XCC MK2>U]ZGS,P==.P.E,2B-HVCZ7*FM(W(*UE:H^P.E42B-06D<1=/K7+L_Q+[. MI[NV0MT?*(V6-/LJ+@9MDYO;K->_ZNO\:[?&L[LU1J]J^S)6>Y\Z+_Z'+M>! MTAB4QE$T?:[4EI3G8K7:@SI+4!J%TAB4QE$TOVZ7IO:/7>IBR[$W0DK;:OGK7WJ7-ML3NUL%NUL'NUCF%H>;6A MY0W!6@WUIJ T"J4Q*(VC:'J=:V_* ^_:LO,ZUQGJ37FF/5YN>)5()>'*Z$^IV0Y@'J]80/5_TB8_@]02P,$% @ /(!L69M>2%16! S!4 !D !X;"JW M;W)K&ULM5AMC^(V$/XK5GJJJ2]3>R$P&X!B65[MZDF'NMKMM1^J?C#) -$E,;4-[$G]\1V';$*6X(IMX /DQ?-XGIFQ_3##G9#? MU I D^:&; M\21WQL/BV8,<#\5&ITD.#Y*H399Q^?T.4K$;.=1Y>?"8+%?:/'#'PS5?PA/H MK^L'B7=NA1(G&>0J$3F1L!@Y$WH[985!,>+W!';JX)H8*G,AOIF;S_'(\8Q' MD$*D#03'GRU,(4T>QKQ+P5F6/_1/7DD, ^<*IB+](XGU:N0,'!+# M@F]2_2AVOT!)J&?P(I&JXIOL]F-#SR'11FF1E<;H09;D^U_^7 ;BP !QV@U8 M:&P0G#/S2P"(^([CTK:-USS<=#*79$FM&(9BZ*V!36R";)31J?M,2W"=KI M\3W,]15YA*U(MTF^))]XE*2)_DYX'I/?0&8D%3Q7Y/T]:)ZDZ@/Y2+X^W9/W M[SX,78T.&!@W*B>[VT_&3DP6DIG(]4J1G_,8XJ:]BXY7WK,7[^^8%?)UM?$ M]ZX(\UC0XL_4;C[C$LUIFWG#';*IE_@!2?P6L+XYPRR.00C!Q>H KD%9_SC#S3T?FICVA%8@W=0\0X*=/\$[PFN:TPHF4J($WU ?C)7 M6N)*;:4?=$F_(I &_5Y%OV=-^^=< Z)[KD&PC7:!"Q(&N0B8C;J_.QJ%< MFIUV._:NO0$-;PX_0W=[2/&$4>!7XQK>AY7WX5N+EOQ#OH!&FM".P1E#Z55#Z%CH?I?T.P)KT!]4] ?6FOAUHY7&$\!4Q9RG/(^ ;# @ M$D_NEVHQYT);$/;(X4&5]KV@[WG>]W*V>O!&?C<5OQLKOZ.T6FK:BG1N4CL" M:Y"F7GW6>Q>HZA*THPATA=8,P8'K>3$K+Z/C2))C&C>89)1TJ' WTB0WQD.IE=M_4;7 MA+(K8L31H#635H*W,JZU%K6+K0>0$3+%_QKF<.+!82E.7_K'2H2699H$P5 M&@"_[4!EK/05K365M2J74[N57@XGZDW[1.=O9 O(;EHK;EH[Q)[F57) MG1V"CM":(:B%&[4KMS/WLO!X+_-/[&67D%ZTUE[4JFW^E_HHH7L'+"D+PAO: MPK)_%!#*!I[7"$B30JV?]%U 33*QR37A6_S/S.?IL?^+LEY;.0R..-P$OM^6 MJ$N(*%JK*/HV&85;4]$Z^%*T#JQ;4J?JJBNT9B^BEE?L$O**=2]OND)KAJ"6 M5ZQ+>><6.Y97OO5J):U.U95[T" .+0"Z+-J)"O8!K=M\ZJYY6K,RR7*+I+" DV]ZSZN6KEO'>YOM%@7W;>YT%IDQ>4*.&X&9@"^7PBA7V[,M!%4#=_PO4$L#!!0 (#R ;%FRZ$1Y1@@ "=" 9 >&PO=V]R:W-H M965TPV'VF9B8?Q]12>3_?6E'I$LZX:1=FYF/DQLF3R'U+FDR*,K73ZE\DN^ M%T*1KW&4V%>3O5+9Q72:;_1AFAI[]\FU_9%X#A%A;+$OT/QE!]])D57-FGZ MI?CRT^YJ8A4M$!8J@*"ZS^/8BVBJ$#2[?BS!ITTG$7%X||OZ*SLO.[,AN=B MG4:_ASNUOYHL)V0G[ODA4K^F3_\4=8?<F^;1GGY/WFJRUH3LCWD*HWKRKH% M<9A4?_G7^D0<57#GKU2@=05Z4L&>O5+!J2LX0QEF=8794 :WKN .99C7%>9# M&19UA44I5G5V2VD\KOCJ4J9/1!:E-5KQH=2WK*T5"9,B%.^4U+^&NIY:>6*C MSL@Z31Z%5.FN275(FDM?>GM#C8!W(OM$'.N,4(O.@/;L MAU=WH.Y\&[O_;>S,7TSE[JZ_2I[,+RZ8Y*:0+/*?&<5_#Z(??']2974L]-M_X4BK4*;P6C%A'V19WPKKB9Z1LZ%?!23U=__9L^M?T R8X)YF& ^)AC#! N0 MP#K!,FN"969"7_VBK\E;+N5SF#P0'J>'1)'TOC]MG>FK8\25V)&,2_4,Q5%% M-"^)BNOTX\JASLS2_RZGC\CXC=TK+J)<\IZ$[+P)V?G0D+W. M%L1OK/4|>! D3?URE%K MA1' 168 M>S3,[7+!>CH= .7FP+3!,!L7((%U)+:MUJFQC")?QZF^Z/RO7#@4T_=.;!0)M_R@%QM"3^:YRD&+QH@Z5FQ4-*]&Z\AH+=V^W%!!NNSO9!AJ^P(LM*[B1]Z< M_=:P/O5(/HMX(R1X!3"#C18:$\U#1?-1T1@J6H"%U@T9VH8,1;75:CBLH,%$ M\U#1?%0TAHH68*%U@Z:U8FVC>;>ZE:'>KV9Z\6#8Y(#

\SC)!^:=\I[FL\[_E+ MYB>0^1PT3X;FG?>YHO.?.$T_V7+S(-[K9F$(A2#"$FS: MM*B;YPNOS2@QI<%'9C0(]PY/< ;9%-H'C.]K[Q>AK ;ASXR&M:+]F/P0 ^*PV<2^UI\IX'\%F! MX*AV.J(%G@#C.081X!X)L!\38 *HA1@ K> ^K_^>"K ?%N A%Z09,+&[Y7WM MJ\UR _< #\D@B:#98 PPP#T98#\TP$,V(!% PVYY7_L]&^"?@0,\I ,,H)F[MAV^&'@[P>>@ #_$@CE)H0AH##TB/!V0$/" 'I <&"QW<]]P/1R0,>" #.& MY 4 =N[NONE.5@K<;-#^%5]8'SCO L82!Z)"!G10(R1((\S:%Q'(,)2,\$ MQ(\)", $26:G]4& ,:"]%! _*" (L%A$ K'>X&0@%Z+"!^6$"@!8,T*8 M8X !Z<& ^($!@=3Q:&0:@3'0@/1H0'X@BX<) @.9NXQNCIP-R'CH@0SHP M82;0.IJ[H^,;,|'\0A|$(/+!TD,W#CN]K[Q>D*(QR"$H^CI\G.!DQQ:?P;. M3*+X"2JUUL.3]R7V9=4-E1M>*V-H;4JCB]Q<3=F^_VEWM-@UKU 60FM1-9M; M1E=,VA/,[VLA]...?2O3O86;_P]02P,$% @ /(!L64BC+6Z9 @ =P@ M !D !X;"]W;W)K&ULK591;]HP$/XK5B9-K=21 MD!#"6(C44E6KM*E5T=:'0\F.8C5Q,YL ^7?[^RD$4R!=BHOQ&??]]U]YPN7 M>"/DD\H!-'DN"ZXF3JYU-79=E>904M43%7 \60A94HVF7+JDD S"RH+U_>| MH5M2QITDMGOW,HG%2A>,P[TD:E665&ZOH!";B=-W7C8>V#+79L--XHHN80;Z M1W4OT7);EHR5P!43G$A83)S+_G@:&7_K\)/!1NVLB5$R%^+)&+?9Q/%,0E! MJ@T#Q<<:IE 4A@C3^--P.FU( ]Q=O[#?6.VH94X53$7QR#*=3YR10S)8T%6A M'\3F*S1Z0L.7BD+97[*I?E*:5$V8,R@9+Q^TN>F#CL /SP \!N _U9 MT '"*[3.S,JZIIHFL10;(HTWLIF%K8U%HQK&S2W.M,13ACB=? .L@;H@=SH' M26YYW1>FP&? 7H"DKU'GL:@QDW-VT(;VJ2?T#I#.H>B3P+HCO^8,. ^/0X_#N5 M".]WP5V4UVKT6XV^Y0L.\#W:NX3L$UV#Q-;$[C/]S?B2%$8^T2!+_WN$EY/&G1',J_<6%4TA8F#[Y0"N08G^? BA/_2^=)7A1&1[10G: MH@3'V),;QBE/H:Z Z1)Z'.\36R_RF92"ZUR1_HAD=-0%-#T%TY[(02MR<)3Z MKL(+U^U%=\H\SA UR8W:Y/R#,H\SC1JFX.TRPU9F^'!-GC&5BA77!-7#*QT= MGK*C3T2V5X5A6X7A.SNZQO<]2V#FVSKQ>MYP&+OK71$'W :MVUYZ49M>].Y> MC#HCAZ-_$GS5K4[0W1D+9B3C_^J2<87Q%XCS>A'>EJS'7&UH4=E),1<:YXY= MYOAE - (XX/E""/UBF.'3?FLD?P%02P,$% @ /(!L60+74N7P @ -0@ M !D !X;"]W;W)K&ULK59M;]HP$/XK5C9-K;01 MDY! .XC$RZ;M0R54U/7#M \F.GWKNBI>0<942ZPAQR\+ (3.F<2F7KEI+8(EURE+7 MHS1T,\9S)^K;O:F, ^F*C4Y[#5!*UR3(F7T:0BF+@M)W=QCU?KK39<*/^FBUA M!OIA/96X0*RYR(F$Q<(;MVW'7V%N#;QP*M?=.C)*Y$$]F\349.-00 M@A1B;1 8/K8PAC0U0$CC9X7IU"&-X_[[#OVSU8Y:YDS!6*2//-&K@=-S2 (+ MMDGUO2B^0*4G,'BQ2)7])45I&]PX)-XH+;+*&1ED/"^?[+G*PYX#XC0[>)6# M=^S0.>/@5PZ^%5HRL[(F3+.H+T5!I+%&-/-BW M^WI.+;T@0.-]RP.R04TVN$CVT5YV2 C;@L3>1?)--@=)Q((D[$41O&2[ME,P MA:TGQC8DV1E!EV/Y'=^"- A7L#YY^K\'S0'!8"PXO0@WS?,-2 @LE%\?:=]4B M1F"3OA*Z23?]0%LT#(ZJ=<8L;'Y5MV;>O$(ME;L5@<3B>,SS. MFL S3CK5J*![&ULE91M:]LP$,>_BO&#Z"#4CO/0 MTCF&]&%LL-'0T.U%V0O9OCBBLN1)YZ3]]CO)KG?$UA>Q'JX^]_O)-TE>VV> M[18 V4LEE5T$6\3Z*@QMOH6*VW-=@Z*=C3851YJ:,K2U 5YXITJ&<13-PXH+ M%:2)7UN9--$-2J%@99AMJHJ;UVN0>K\(QL';PH,HM^@6PC2I>0EKP,=Z96@6 MJBJ%J$!9H14SL%D$R_'5]X,? O;V8,Q<)IG6SV[RM5@$D0,""3DZ!4Z? M'=R E$Z(,'YWFD$? TCD>CM_4/_O<*9>,6[C1\J!Y].LS\Z9DGI]33 M9:4;A8SOZ"QY)H$UJJ ,ZI9\B+;5FWL]5U.[=#R+_"\)=P,DTYYD>I+DOD&+ M7!5"E52#W4GJ3(J2NP*Q0RS3?UCB^? 3RXBC+K&>9G60Y=I,C=M\#C=@:.0)U M&1ZTUD*+ME*6^%+^NGN!5U_<,=ZIYH*C'<99Y[J]LA5_];=$Y\1H MT310L&^"9T)22+ C=M,80T1#+R,*$/7T;YS4PIEF80- !8W.+XC!M%VBG:"N M?65F&JG._7!+C16,,Z#JC=;X-G'%WK?J]]02P,$% @ /(!L69VG6]E M!0 P2(!D !X;"]W;W)K&ULO5K;;N,V$/T5 M0BV*++ ;B;K:J6T@L2YMT01!C&T? %GV0)=H65A)=BHZS?U_J8MF2&5KNLGU) M))GGS QGAD.-.-EC\K78($3!6Y;FQ5394+]J4J4BVJ L+&[Q%N7LEQ4F64C9 M+5FKQ9:@,*Y 6:KJFF:K69CDRFQ2/7LFLPG>T33)T3,!Q2[+0O+M :5X/U6@ M/A-VI[8L<9*AO$AP#@A:395[>!= IP14(_Y(MT+XXN0:E*4N,OY8WO\9312LU0BF*:$D1LG^O: ([2M&1B>OS=D"JMS!)X>GU@ M]ROCF3'+L$!SG/Z9Q'0S548*B-$JW*7T!>]_08U!5LD7X;2H_H)],U930+0K M*,X;,-,@2_+Z?_C63,0)@/'P 7H#T/L \QV T0",H0"S 9A# 58#L(;:8#< M>Z@$IP%4WE?KV:U%"VY^_#!1*9-5(M2HX7VH>?5W> WP MB'.Z*8"7QRCFX'TQWA;@569C:ZA^,/1!%Q(NT/86&-I'H&NZR=%G+H;_MLN% M<'>X=(,#]X9+Y\']][,]^-? *=\QAW4/'SY^_#!1*9-5(M2HX7VH>?5W> WP MB'.Z*8"7QRCFX'TQWA;@569C:ZA^,/1!%Q(NT/86&-I'H&NZR=%G+H;_MLN% M<'>X=(,#]X9+Y\']][,]^-? *=\QAW4/'SY^_#!1*9-5(M2HX7VH>?5W> WP MB'.Z*8"7QRCFX'TQWA;@569C:ZA^,/1!%Q(NT/86&-I'H&NZR=%G+H;_MLN% M<'>X=(,#]X9+Y\']][,]^-? *=\QAW+,VP^_#!1*9-5(M2HX7VH>?5W> WP MB'.Z*8"7QRCFX'TQWA;@569C:ZA^,/1!%Q(NT/86&-I'H&NZR=%G+H;_MLN% M<'>X=(,#]X9+Y\']][,]^-? *=\QAW+,VP^_#!1*9-5(M2HX7VH>?5W> WP MB'.Z*8"7QRCFX'TQWA;@569C:ZA^,/1!%Q(NT/86&-I'H&NZR=%G+H;_MLN% M<'>X=(,#]X9+Y\']][,]^-? *=\QAW4/'SY

*[.RA?D'1=E'7VW_8":%9S=X I&P!6!8 AAXQJ M EW(5#$$##U@W;&/>:Q-]<8$LV],O%[K8&:IF3JN$!RHOD%8RCSA]+F"-[X M"-[$/N"Q!M5[0B0".,J"<">$< M 3WN ! H>B3V<8ZUHY;9S"ZS+0D1^8L,W$^S]W'TRHG)%J&RQ:AL"19;W_=Z M:X#YITB34+<*4-DB5+88E2W!8NL[6V\5,'NUW:H>F5GRIJ%+!;2&]! B "* ME2:4JV4!2:J)5&DOL*\))GG Y(_L0]NI!NX%O+<+N2/3E(Y4!474)(* 5UH>@- M$3(@K0* +H.FMGW,8VVJ93.WU]E?3U*Y6>@.0]\!-H_F)0ZOO"A5T2&T\9' MT"8@EH8![7F];RPM.[E==@Y-0+DI^UP!V+R0&YNRGM7%^ J3N I!T;NQ@SG@P9P(A12B\%W-V MH46C>.7%[8$YNS %&_#X B@.V B ,0%DC(I5<)NF_U MD>MF4;&FAW:VH[_:AUI3166+4=D2++:^E[6X%>P$Z:% TI*=LS'9(E2V&)4M MP6+K.UMK<&'7X-;T4$"RUP&V#N7PCF/4CI..S>MUS'S7?3D;TK)0V&6A92D?7OJU]W%TS$ KSS, (2"D"4'" M$!(\ !"2](E]>&/-IZ6U&/#MZ1?CY+!MVEXBY0)UP#@&A;2&0 MT ?.F(" %!)!]N&--5^S9]"_HH6E:Q>67^@?AC*Z*TJBHB6Y*M:;-/_ZXP\! MH_Y/U6&Z^1QJ58O5=J&B;8._ ^^Y"\1EY7&:W2_(H2_DW8OQK%)MJJOC>N&>" M!6?*P"W1&W'F>T[S\0QH]CR>>EE*2=:[\^ID1?;V'?#T].#)P+[Z3V5_CZGP/6(GL?0]0\N.X]=B$G-+?67]FC& MJ;ZEW9&8G]+R/LLKY?@[=7O.>U^E$.7NE,G=A[K8M(<L5VX):M8J 73'^5X!7,0=_F, MR9E9LT0DA8P3FB$&R[$QZ5T%GHK7 3\);'ACC)22!:6/:O(C&AN62@@2"(5B MP/)G#5-($D4DT_A=<1KUE@K8'&_9OVGM4LL")1#PV/ -%L,1%(F[I MYCM4>@:*+Z0)U]]H4\;ZMH'"@@N:5F"904JR\A<_53XT)*G'6!7 /M80+\" MJ[%-*K_7;6_W7=B?A'/)+ MU+1UJ^G4U^YJO_U(ZNE"[:J(9HRN&4W0_ M67#!Y"%[:*M92>]TDZJ+YXKG.(2Q(6\6#FP-AO_I0\^UOK09=DJRX$1DS\QT M:C.=+O;*3+8S,R_-O$ XE\,U1 BGM,A$FZ4EM:NIU=6[]OM#2W]&YKIU[&! MP6&@;>T%/I,Y]&4..F4VWA:Z1%S=!_(2(%DU;#WD)>.@DV5%D(DI"_$%UT%+*3Z*UGPSVH8<\;.H/#8I]HUV?F#&MSAL>8@]?R M7P O$D"RN6@<@RZSABWZ[,&AONFQ@4%GJN\TPJN-\(XQ8B==''O@LDG-!F!R_ M!$]SWF M+KSL'F\P6Y&,HP26$FI=#]425G9DY4307/^<47%@:9:5.1NX'FA6]"L=&83 M7?;9Q.VDWE6P@,G8E<4E!_FD+/]U/&=8\%CMME*5>#.)A7=P!/(S]4#QR>W MI:19 :7(6$DXK*?.G3^.;U6\#O@C@[TXN2>])2O&OJJ'3^G4\51"D$,B%8'B MY1D6D. <*A&G\W3"=MDHE/+T_TF/==FS+B@I8L/S/+)7;J3-R2 IKNLOE()O_ M DU[!HJ7L%SH7[)O8CV)#LA6=&(,8,B*^LK?6GZX400!&<$02,(+A7T&D'O M4D&_$?0O%0P:P>!;07A&$#:"4/=]W5FZIR,JZ6S"V9YP%8TT=:/MTFKLX*Q4 M ^M)M[/)/""/OG\%)%W/[[OR&MQ.:9GP$1VLEG:R28V8R)($.-K3'#$D+7\Z0=_ M./IHZ/Q>.W) [NH+>F0I^JX!3J8;6KX!+"_ERMQ*2XWCK'%DU]J_-4JOW6%0T M@:F#R[, _@S.##,-O8]==MJ$139A2YNPV!+LE;O]UMV^B3Z[P[>D6EK6QV7C MGS-CI[;7"+O67INPR"9L:1,6U[^"\AJGOC^=9;^]YWL1][O!MT/HV,/KV]:& MGE\?;2816X*]\O*V]?+6V,1'M:&!%]S#"^@:M?/;-_-]Y)_.]]J4BZ*BMU%^ M&+P)6UX6%AL;=FVWN2?;RP+X1A|$")*P72GK[_6VM#UKN--;[&_*Y_YXX7>4 M1_YX61\E_(>O#S;N*=]DN!?-88U5>3=#?%_R^K"@?I"LTIO;%9.X5=:W6Z I M6QELWIW8)2':Q*+NI1 MN-"Z^A!%]6Q!2U)?R(H*@Q12E42;KI'=:4HR6L@E3S]JWII5!(FPO%0+,N; M4M?!3"Z%'H6#-A2XV^=\%,;I^S!P!NY^\.SGI/9Q? M[\?/+' >1E[1RQ>(7O1P78-ATNF+D)1QH2O=H7MZ%.CXWBG&&W@H1G['1,Z M&#GSD^W*G'4]A'[50^@[;(P<>\E;5$N,FBH:#PLINF)*0A'BMXJ6K"5 M[:^*U@"F'N/JI*KX^B-G^X?H>>_N\YS*J@B?-NTJ?U#7N57.TZN_I5E^UMEW[#7 M8_-*/W23E\=@,CT&DT=1DX-C,)D=OLGD"#PV!]-#-QD?I,FH.:YMG0EW3H1M M-("3]RC\!F=XWB4-IDO&-1--;\'RG(HG!T,CK\G4_+&YHV_&Y[0@2Z[O6W 4 M=NVO-&?+,FM'W<)"-*.Z]A>87IRVQWZ3BXFR#$.@ M%OTUFJ;(ZJ3P\>\/]I0D29;Y$<#\#I(§0^!IQ!', 7C D"2Q[\&]]U&T>4]% MW7]@Q[\!4$L#!!0 (#R ;%F7BKL*

-8?20$3;8T.P6BP^ M0"X99K>]9!:GV;FV#.$:;[H&8M&?$12/#," 7?++6IN(-#LQK:C1&\L&LA7%4.H]$H&U9%: MJV88'F@GU@L:ZX4F*%_OG^_J0[:25"UE*MY_.=2#%@EE:SDJR@F@]& MV;5^^5<;^:J5X^4|-[HL)X-Q\|63,$[F1\WS&O*1+ZQO<7SQP %D,LA&<,&E M--;Y,_SU.3#N!)S<'&V=OI*E$V;*G?AA]'8CU:J^#-S%,+@-WP^'OTTGGIK_ MTXUZN92YF.I\6PGEFGXTHJP!E5W+C1TPQ2LQ&1Q.85P5[!_EH)/83#67@G/K M.X6?GA7-73O #?K0G$KXPLP*#TX'>:E5(905!8-/5I>R (Z"?>!? \@$@4QZA&SU9(I IGU"Q@%DAD!F?4(F >07 M!/(+-62UX6H/3TK^O(*U$!:B>C&Z,RNNY"L/(+\BD%|I(;]S*RW32W9OA(53 M_1F>\Q8,<%KP.[>[X_8L-L$)%G M&%4EG4?R8UJOR)#<"ACU]C3$-!$1:V(N5G[2=6>Z$6:)B-@2?FQA4=YL3;Y^ M(XP($T9$+(R'NM%/../V[-%P9;G?>6D18JZ(B%TQ4U86L H#6P%3CET8@%P= M/[J8+J(^\XA6;AMA[HCZRB38IT84&)B MH1S']IT]B?DD)O8)&E"W>Q+S24SLDW<"ZD-WAOO.F$\28I]T!=9=0YY@4DG(MI8)$V.Q3B(FY):%VRW&,W=F5F%@28K$@8[]#.:*Y[YN[5$? MPYVE!)-.0BR=!A,&?5=7QNN'YE8[\7O80TQ,.@FQ=+HCM(ZIF6+.28F=TX1H M)^R'4,* QUOKY30<\Q2S3DILG0/FH>CNWVWX QMB8M9)B:USP+S4UM6KNH;G M_A5L+I4O@8:8F'A28O$<,&^XVYIF8NHE\ZW 6868F'A28O$<,)N"TYN9V?)C MBI;BB? 6#IQ/AZIYB$DJ)?1>+>.X-S$)I3UD/5V+)F:@E-A 86VCFPX33T]= M[:!)6>O=$,P\&74QYKVD[$CC&6:>C-@\74G9"9L[G3^SNTU8>LXP\V0]%&7J M6,XZ(W,7>CS#S),1FZ<;\UX8?[6P#))AYLG(=]>0)+>UKY%AYLFHJS5=26[' M^=M2:D;$7-.1NR<]XM+GC7$Q+23>>T,_&PO7W)E;',O=V]R:V)O;VLN>&UL+G)E;'/- MVDM.XT 4A>&M1%X E;JO0(LPZ@E3Q :L4'F()(Y<;@&[[R@,DF/UH"?(9V25 M+5__HT]6V8\O9=\.N^Y8M[M3G7T>]L>Z;+;#J;^=T3P]WLZ@GH+ M@=Z">@N!WC)ZV2;06U!O(=!;4&\AT%M0;R'06U!O(=!;4&\ET%M1;R706U%O)=!;1YLE!'HKZJT$>BOJK01Z*^JM!'HKZJT$>BOJ MK01Z*^JM!'H;ZFT$>AOJ;01Z&^IM!'H;ZFT$>MMHLYM ;T.]C4!O0[V-0&]# MO8U ;T.JC4!O0[V-0&]'O9U ;T>]G4!O1[V=0&]'O9U ;T>]G4!O'WVL)-#; M46\GT-M1;R? 0VU%O)]#;46\GT#M0[R#0.U#O(- [4.\@T#M0[R#0.U#O(- [M4.\@T#M&/YL0Z!VH=Q#H':AW_*3>=?C:EWKM^5[C\W^2ZN%\;[D^_K+\/HD2 M+BXXI]N*^O074$L#!!0 (#R ;%GA[%X1] $ *(G 3 6T-O;G1E M;G1?5'EP97-=+GAM;,W:RT[#,! %T%^ILD6-ZR7M+2;-DVNMOGGV+A^7@1J M8S&YV&T$,I\<]\15X^-1WE"P+Q.&E>\#7L_ = M/% ((34V36QO2M>WR+K9M64S/+<5R?XDO>G3+95-1[:I-EX^4T0>R=5P1I:XM M=T6/]B>G?,.T^^0'YX]E]@7FG;?!^9@G%NCW<6\C&4Y/?2Y$(37[7_$],9<^ M^/UHF'9-]0^S_4^N;>YQ'9^#C\CC_.^+W^+_1O('U(D#X42!\:I \#TL"&PO=&AE;64O=&AE;64Q+GAM;%!+ 0(4 Q0 (#R ;%D_ MFT$CW 4 .<> 8 " @0T(!X;"]W;W)K ' @(P & M @($?#@ >&PO=V]R:W-H965T&UL4$L! A0#% @ M/(!L67?V+;A6 P G@T !@ ("!-18 'AL+W=O98$ M "^" @ &@($]. >&PO=V]R:W-H965T&UL4$L! A0#% @ /(!L6=%@N!D"!0 S0P !@ (" M"3T 'AL+W=O0, X(9 " @4%" !X;"]W;W)K&UL4$L! A0#% @ /(!L69[U]23< @ 8@8 !D M ("!\44 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ /(!L68]0D<=&"@ [1L !D ("!%5$ 'AL M+W=O&PO=V]R:W-H965T !X;"]W;W)K&UL4$L! A0#% @ /(!L M65SOH11< P | < !D ("!@68 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ /(!L65[,FQ)?!0 5 T M !D ("!^7('AL+W=O M>&PO=V]R:W-H965T&UL4$L! A0#% @ /(!L6?4GANJB!P SA(!D M ("!$(< 'AL+W=O&PO=V]R:W-H965T M&UL4$L! A0# M% @ /(!L6>KUER-N @ 8 4 !D (":)P 'AL+W=O M&PO=V]R:W-H965T&UL4$L! A0#% @ /(!L6<9V M#9,8!0 +@T !D ("!X:, 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ /(!L60X$9&PO M=V]R:W-H965T&UL4$L! A0#% @ /(!L65F@ 1T: P B0< !D ("! MEKH 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% M @ /(!L66=)&:7< @ N@8 !D ("!C,8 'AL+W=O&UL4$L! A0#% @ /(!L6>>7^XQ; M!0 >@X !D ("!R=$ 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ /(!L6?-D-B[" @ W < !D M ("!!N$ 'AL+W=O&PO=V]R M:W-H965TKS(Y00 !<= M 9 " @4CG !X;"]W;W)K&UL M4$L! A0#% @ /(!L6:4D]\!>!@ +T$!D ("!9.P M 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ M/(!L6<+TQM>* P F T !D ("! P ! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ /(!L69EJKO>I P M4PX !D ("!$PL! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ /(!L60+74N7P @ -0@ !D M ("!A!8! 'AL+W=O&PO=V]R:W-H M965T&UL4$L! M A0#% @ /(!L6;C_=72X @ SP@ !D ("!SB$! 'AL M+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ /(!L M60&PO=V]R:W-H965T&UL4$L! A0#% @ /(!L60$;.QPZ! YQ8 M !D ("!OD@! 'AL+W=O&PO=V]R:W-H965T&UL4$L! A0#% @ /(!L6771*&.P P O1$!D M ("!7UL! 'AL+W=O&PO&PO7W)E;',O=V]R:V)O M;VLN>&UL+G)E;'-02P$"% ,4 " \@&Q9X>Q>$?0! "B)P $P M @ &-:P$ 6T-O;G1E;G1?5'EP97-=+GAM;%!+!08 3 !, ,L4 ("R;0$! end XML 81 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 82 report.css IDEA: XBRL DOCUMENT /* Updated 2009-11-04 */ /* v2.2.0.24 */ /* DefRef Styles */ .report table.authRefData{ background-color: #def; border: 2px solid #2F4497; font-size: 1em; position: absolute; } .report table.authRefData a { display: block; font-weight: bold; } .report table.authRefData p { margin-top: 0px; } .report table.authRefData .hide { background-color: #2F4497; padding: 1px 3px 0px 0px; text-align: right; } .report table.authRefData .hide a:hover { background-color: #2F4497; } .report table.authRefData .body { height: 150px; overflow: auto; width: 400px; } .report table.authRefData table{ font-size: 1em; } /* Report Styles */ .pl a, .pl a:visited { color: black; text-decoration: none; } /* table */ .report { background-color: white; border: 2px solid #acf; clear: both; color: black; font: normal 8pt Helvetica, Arial, san-serif; margin-bottom: 2em; } .report hr { border: 1px solid #acf; } /* Top labels */ .report th { background-color: #acf; color: black; font-weight: bold; text-align: center; } .report th.void { background-color: transparent; color: #000000; font: bold 10pt Helvetica, Arial, san-serif; text-align: left; } .report .pl { text-align: left; vertical-align: top; white-space: normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 84 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.3 html 236 374 1 true 55 0 false 7 false false R1.htm 000100 - Document - Document and Entity Information Sheet http://motorcarparts.com/role/DocumentAndEntityInformation Document and Entity Information Cover 1 false false R2.htm 010000 - Statement - Condensed Consolidated Balance Sheets Sheet http://motorcarparts.com/role/CondensedConsolidatedBalanceSheets Condensed Consolidated Balance Sheets Statements 2 false false R3.htm 010100 - Statement - Condensed Consolidated Balance Sheets (Parenthetical) Sheet http://motorcarparts.com/role/CondensedConsolidatedBalanceSheetsParenthetical Condensed Consolidated Balance Sheets (Parenthetical) Statements 3 false false R4.htm 020000 - Statement - Condensed Consolidated Statements of Operations Sheet http://motorcarparts.com/role/CondensedConsolidatedStatementsOfOperations Condensed Consolidated Statements of Operations Statements 4 false false R5.htm 030000 - Statement - Condensed Consolidated Statements of Comprehensive (Loss) Income Sheet http://motorcarparts.com/role/CondensedConsolidatedStatementsOfComprehensiveLossIncome Condensed Consolidated Statements of Comprehensive (Loss) Income Statements 5 false false R6.htm 040000 - 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Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": [ "r0", "r95" ] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": [ "http://motorcarparts.com/role/DocumentAndEntityInformation" ], "lang": { "en-us": { "role": { "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": [
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These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r72"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://motorcarparts.com/role/CondensedConsolidatedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "periodEndLabel": "Ending balance (in shares)", "periodStartLabel": "Beginning balance (in shares)", "label": "Common stock, outstanding (in shares)", "documentation": "Number of shares of common stock outstanding. 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Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r72", "r538", "r744"] }, "mpaa_CompanyCoOwnedByMemberOfManagementMember": { "xbrltype": "domainItemType", "nsuri": "http://motorcarparts.com/20240930", "localname": "CompanyCoOwnedByMemberOfManagementMember", "presentation": ["http://motorcarparts.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "documentation": "This element represents a company (the related party) co-owned by a member of management.", "label": "Company Co-owned by Member of Management [Member]", "terseLabel": "Company Co-owned by Member of Management [Member]" } } }, "auth_ref": [] }, "us-gaap_ComprehensiveIncomeNetOfTax": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ComprehensiveIncomeNetOfTax", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfComprehensiveLossIncome"], "lang": { "en-us": { "role": { "totalLabel": "Comprehensive (loss) income", "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": ["r15", "r188", "r190", "r194", "r529", "r547", "r548"] }, "us-gaap_ConcentrationRiskBenchmarkDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskBenchmarkDomain", "presentation": ["http://motorcarparts.com/role/SignificantCustomerAndOtherInformationDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Domain]", "documentation": "The denominator in a calculation of a disclosed concentration risk percentage." } } }, "auth_ref": ["r25", "r26", "r56", "r57", "r270", "r695"] }, "us-gaap_ConcentrationRiskByBenchmarkAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByBenchmarkAxis", "presentation": ["http://motorcarparts.com/role/SignificantCustomerAndOtherInformationDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Benchmark [Axis]", "documentation": "Information by benchmark of concentration risk." } } }, "auth_ref": ["r25", "r26", "r56", "r57", "r270", "r580", "r695"] }, "us-gaap_ConcentrationRiskByTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskByTypeAxis", "presentation": ["http://motorcarparts.com/role/SignificantCustomerAndOtherInformationDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk Type [Axis]", "documentation": "Information by type of concentration risk, for example, but not limited to, asset, liability, net assets, geographic, customer, employees, supplier, lender." } } }, "auth_ref": ["r25", "r26", "r56", "r57", "r270", "r695", "r774"] }, "us-gaap_ConcentrationRiskDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskDisclosureTextBlock", "presentation": ["http://motorcarparts.com/role/SignificantCustomerAndOtherInformation"], "lang": { "en-us": { "role": { "verboseLabel": "Significant Customer and Other Information", "label": "Concentration Risk Disclosure [Text Block]", "documentation": "The entire disclosure for any concentrations existing at the date of the financial statements that make an entity vulnerable to a reasonably possible, near-term, severe impact. This disclosure informs financial statement users about the general nature of the risk associated with the concentration, and may indicate the percentage of concentration risk as of the balance sheet date." } } }, "auth_ref": ["r99"] }, "us-gaap_ConcentrationRiskLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskLineItems", "presentation": ["http://motorcarparts.com/role/SignificantCustomerAndOtherInformationDetails"], "lang": { "en-us": { "role": { "label": "Concentration Risk [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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The risk is the materially adverse effects of loss of a significant customer." } } }, "auth_ref": [ "r100", "r270" ] }, "mpaa_CustomerFinishedGoodsReturnsAccrual": { "xbrltype": "monetaryItemType", "nsuri": "http://motorcarparts.com/20240930", "localname": "CustomerFinishedGoodsReturnsAccrual", "crdr": "credit", "presentation": [ "http://motorcarparts.com/role/CondensedConsolidatedBalanceSheets" ], "lang": { "en-us": { "role": { "documentation": "The carrying value as of the balance sheet date of the estimated future unit returns (warranty returns) and finished goods returns (stock adjustment returns) for which a returned goods authorization has not been issued.", "label": "Customer finished goods returns accrual", "terseLabel": "Customer finished goods returns accrual" } } }, "auth_ref": [] }, "mpaa_CustomerFinishedGoodsReturnsAccrualMember": { "xbrltype": "domainItemType", "nsuri": "http://motorcarparts.com/20240930", "localname": "CustomerFinishedGoodsReturnsAccrualMember", 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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": [ "r107", "r203", "r293", "r294", "r295", "r296", "r297", "r318", "r319", "r331", "r337", "r338", "r339", "r340", "r341", "r342", "r347", "r354", "r355", "r357", "r491" ] }, "us-gaap_DebtInstrumentAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentAxis", "presentation": [ "http://motorcarparts.com/role/DebtRevolvingFacilityAndTermLoansDetails" ], "lang": { "en-us": { "role": { "label": "Debt Instrument [Axis]", "documentation": "Information by type of debt instrument, including, but not limited to, draws against credit facilities." } } }, "auth_ref": [ "r11", "r62", "r63", "r124", "r125", "r206", 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This amount may be the result of periodic accruals made over the period of active employment, or reflect termination benefits resulting contractual terms or a death benefit." } } }, "auth_ref": ["r114"] }, "us-gaap_DeferredIncomeTaxAssetsNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxAssetsNet", "crdr": "debit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Long-term 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": ["r418", "r419"] }, "us-gaap_DeferredIncomeTaxExpenseBenefit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxExpenseBenefit", "crdr": "debit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "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": ["r4", "r138", "r798"] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "terseLabel": "Long-term 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": ["r418", "r419", "r534"] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Depreciation and amortization", "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. 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Derivative instrument obligations are generally measured at fair value, and adjustments to the carrying amount of hedged items reflect changes in their fair value (that is, losses) that are attributable to the risk being hedged and that arise while the hedge is in effect." } } }, "auth_ref": ["r476"] }, "us-gaap_DerivativeInstrumentRiskAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentRiskAxis", "presentation": ["http://motorcarparts.com/role/FinancialRiskManagementAndDerivativesDetails"], "lang": { "en-us": { "role": { "label": "Derivative Instrument [Axis]", "documentation": "Information by type of derivative contract." } } }, "auth_ref": ["r48", "r51", "r53", "r121", "r611", "r613", "r627", "r628", "r629", "r631", "r632", "r633", "r634", "r636", "r637", "r638", "r639", "r655", "r656", "r657", "r658", "r661", "r662", "r663", "r664", "r677", "r678", "r683", "r685", "r704", "r753", "r755", "r871", "r872", "r873", "r874", "r875", "r876", "r878", "r879"] }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Financial Risk Management and Derivatives [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsAndHedgingActivitiesDisclosureTextBlock", "presentation": ["http://motorcarparts.com/role/FinancialRiskManagementAndDerivatives"], "lang": { "en-us": { "role": { "verboseLabel": "Financial Risk Management and Derivatives", "label": "Derivative Instruments and Hedging Activities Disclosure [Text Block]", "documentation": "The entire disclosure for derivative instruments and hedging activities including, but not limited to, risk management strategies, non-hedging derivative instruments, assets, liabilities, revenue and expenses, and methodologies and assumptions used in determining the amounts." } } }, "auth_ref": ["r119", "r449", "r456"] }, "us-gaap_DerivativeInstrumentsGainLossByHedgingRelationshipByIncomeStatementLocationByDerivativeInstrumentRiskTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsGainLossByHedgingRelationshipByIncomeStatementLocationByDerivativeInstrumentRiskTable", "presentation": ["http://motorcarparts.com/role/FinancialRiskManagementAndDerivativesDetails"], "lang": { "en-us": { "role": { "label": "Derivative Instruments, Gain (Loss) [Table]", "documentation": "Disclosure of information about the location and amount of derivative instruments and nonderivative instruments designated as hedging instruments reported before netting adjustments, and the amount of gain (loss) on derivative instruments and nonderivative instruments designated and qualified as hedging instruments." } } }, "auth_ref": ["r8", "r48", "r51", "r53", "r54", "r55", "r448"] }, "us-gaap_DerivativeInstrumentsGainLossLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeInstrumentsGainLossLineItems", "presentation": ["http://motorcarparts.com/role/FinancialRiskManagementAndDerivativesDetails"], "lang": { "en-us": { "role": { "label": "Derivative Instruments, Gain (Loss) [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Includes liabilities not subject to a master netting arrangement and not elected to be offset." } } }, "auth_ref": ["r184", "r185", "r461", "r462", "r475", "r482", "r604", "r605", "r606", "r607", "r609", "r610", "r611", "r612", "r613", "r636", "r638", "r639", "r678", "r679", "r680", "r683", "r684", "r685", "r686", "r704", "r868", "r869", "r870", "r937"] }, "us-gaap_DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DerivativeLiabilityStatementOfFinancialPositionExtensibleEnumeration", "presentation": ["http://motorcarparts.com/role/DebtConvertibleNotesDetails"], "lang": { "en-us": { "role": { "label": "Derivative Liability, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes derivative liability." } } }, "auth_ref": ["r447"] }, "us-gaap_DerivativeNotionalAmount": { "xbrltype": 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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": ["r484"] }, "us-gaap_EffectiveIncomeTaxRateContinuingOperations": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EffectiveIncomeTaxRateContinuingOperations", "presentation": ["http://motorcarparts.com/role/IncomeTaxesDetails"], "lang": { "en-us": { "role": { "label": "Effective income tax rate", "documentation": "Percentage of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations." } } }, "auth_ref": ["r421", "r734"] }, "us-gaap_EmbeddedDerivativeFairValueOfEmbeddedDerivativeLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmbeddedDerivativeFairValueOfEmbeddedDerivativeLiability", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/DebtConvertibleNotesDetails", "http://motorcarparts.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Plus: Compound Net Derivative Liability", "terseLabel": "Compound Net Derivative Liability", "documentation": "Fair value as of the balance sheet date of the embedded derivative or group of embedded derivatives classified as a liability." } } }, "auth_ref": ["r120", "r868", "r869", "r870"] }, "us-gaap_EmbeddedDerivativeLiabilityMeasurementInput": { "xbrltype": "decimalItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmbeddedDerivativeLiabilityMeasurementInput", "presentation": ["http://motorcarparts.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Assumptions for fair value of Compound Net Derivative Liability", "documentation": "Value of input used to measure embedded derivative liability." } } }, "auth_ref": ["r463", "r464", "r465"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedPeriodForRecognition1", "presentation": ["http://motorcarparts.com/role/SharebasedPaymentsPerformanceStockUnitsDetails", "http://motorcarparts.com/role/SharebasedPaymentsRestrictedStockUnitsDetails", "http://motorcarparts.com/role/SharebasedPaymentsStockOptionsActivityDetails"], "lang": { "en-us": { "role": { "label": "Weighted average remaining vesting period over which compensation expense is expected to be recognized", "documentation": "Weighted-average period over which cost not yet recognized is expected to be recognized for award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r413"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedShareBasedAwardsOtherThanOptions", "crdr": "debit", "presentation": ["http://motorcarparts.com/role/SharebasedPaymentsPerformanceStockUnitsDetails", "http://motorcarparts.com/role/SharebasedPaymentsRestrictedStockUnitsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Total unrecognized compensation expense", "label": "Share-Based Payment Arrangement, Nonvested Award, Excluding Option, Cost Not yet Recognized, Amount", "documentation": "Amount of cost to be recognized for nonvested award under share-based payment arrangement. Excludes share and unit options." } } }, "auth_ref": ["r862"] }, "us-gaap_EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeServiceShareBasedCompensationNonvestedAwardsTotalCompensationCostNotYetRecognizedStockOptions", "crdr": "debit", "presentation": ["http://motorcarparts.com/role/SharebasedPaymentsStockOptionsActivityDetails"], "lang": { "en-us": { "role": { "label": "Total unrecognized compensation expense", "documentation": "Amount of cost to be recognized for option under share-based payment arrangement." } } }, "auth_ref": ["r862"] }, "us-gaap_EmployeeStockOptionMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EmployeeStockOptionMember", "presentation": ["http://motorcarparts.com/role/SharebasedPaymentsStockOptionsActivityDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock Options [Member]", "label": "Employee Stock 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://motorcarparts.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://motorcarparts.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://motorcarparts.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://motorcarparts.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://motorcarparts.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. 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Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://motorcarparts.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://motorcarparts.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r765"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://motorcarparts.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. 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These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r461", "r462", "r475", "r735"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisTable", "presentation": ["http://motorcarparts.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "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": ["r461", "r462", "r475", "r735"] }, "us-gaap_FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueAssetsAndLiabilitiesMeasuredOnRecurringAndNonrecurringBasisValuationTechniquesTableTextBlock", "presentation": ["http://motorcarparts.com/role/FairValueMeasurementsTables"], "lang": { "en-us": { "role": { "label": "Fair Value Assumptions", "documentation": "Tabular disclosure of input and valuation technique used to measure fair value and change in valuation approach and technique for each separate class of asset and liability measured on recurring and nonrecurring basis." } } }, "auth_ref": ["r463", "r464", "r738"] }, "us-gaap_FairValueByFairValueHierarchyLevelAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByFairValueHierarchyLevelAxis", "presentation": ["http://motorcarparts.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "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": ["r345", "r372", "r373", "r374", "r375", "r376", "r377", "r460", "r462", "r463", "r464", "r465", "r474", "r475", "r477", "r520", "r521", "r522", "r722", "r723", "r729", "r730", "r731", "r735", "r738"] }, "us-gaap_FairValueByLiabilityClassAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByLiabilityClassAxis", "presentation": ["http://motorcarparts.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Liability Class [Axis]", "documentation": "Information by class of liability." } } }, "auth_ref": ["r466", "r467", "r468", "r469", "r470", "r471", "r476"] }, "us-gaap_FairValueByMeasurementFrequencyAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueByMeasurementFrequencyAxis", "presentation": ["http://motorcarparts.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Measurement Frequency [Axis]", "documentation": "Information by measurement frequency." } } }, "auth_ref": ["r461", "r462", "r463", "r465", "r735", "r869", "r880"] }, "us-gaap_FairValueDisclosuresAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresAbstract", "lang": { "en-us": { "role": { "label": "Fair Value Measurements [Abstract]" } } }, "auth_ref": [] }, "us-gaap_FairValueDisclosuresTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueDisclosuresTextBlock", "presentation": ["http://motorcarparts.com/role/FairValueMeasurements"], "lang": { "en-us": { "role": { "verboseLabel": "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": ["r470", "r472", "r473", "r474", "r477", "r478", "r479", "r480", "r481", "r528", "r735", "r739"] }, "us-gaap_FairValueInputsLevel1Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel1Member", "presentation": ["http://motorcarparts.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "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": ["r345", "r372", "r377", "r462", "r475", "r520", "r729", "r730", "r731", "r735"] }, "us-gaap_FairValueInputsLevel2Member": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "FairValueInputsLevel2Member", "presentation": [
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Includes, but is not limited to, payment to settle zero-coupon bond for accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount." } } }, "auth_ref": ["r197", "r199", "r200"] }, "us-gaap_IntersegmentEliminationMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IntersegmentEliminationMember", "presentation": ["http://motorcarparts.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "label": "Intersegment Sales [Member]", "documentation": "Eliminating entries used in operating segment consolidation." } } }, "auth_ref": ["r133", "r234", "r244", "r258", "r259", "r260", "r261", "r262", "r264", "r265", "r712"] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Inventory - Net [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://motorcarparts.com/role/InventoryNet"], "lang": { "en-us": { "role": { "verboseLabel": "Inventory - Net", "label": "Inventory Disclosure [Text Block]", "documentation": "The entire disclosure for inventory. 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Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r889"] }, "mpaa_LeaseTermAndDiscountRateAbstract": { "xbrltype": "stringItemType", "nsuri": "http://motorcarparts.com/20240930", "localname": "LeaseTermAndDiscountRateAbstract", "presentation": ["http://motorcarparts.com/role/LeasesOtherInformationDetails"], "lang": { "en-us": { "role": { "label": "Lease Term and Discount Rate [Abstract]", "terseLabel": "Lease Term and Discount Rate [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LesseeDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": 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Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r511"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/LeasesMaturitiesOfLeaseCommitmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2029", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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": ["r511"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/LeasesMaturitiesOfLeaseCommitmentsDetails"], "lang": { "en-us": { "role": { "label": "2028", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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": ["r511"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearTwo", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/LeasesMaturitiesOfLeaseCommitmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Two", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid 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": ["r511"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/LeasesMaturitiesOfLeaseCommitmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "2025 - remaining six months", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r890"] }, "mpaa_LesseeOperatingLeaseLiabilityToBePaidAfterYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://motorcarparts.com/20240930", "localname": "LesseeOperatingLeaseLiabilityToBePaidAfterYearFour", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/LeasesMaturitiesOfLeaseCommitmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due 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).", "label": "Lessee, Operating Lease, Liability, to be Paid, after Year Four", "terseLabel": "Thereafter" } } }, "auth_ref": [] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/LeasesMaturitiesOfLeaseCommitmentsDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Less amount representing interest", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r511"] }, "us-gaap_LesseeOperatingLeaseRenewalTerm": { "xbrltype": 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and thirteen days." } } }, "auth_ref": ["r888"] }, "mpaa_LesseeScheduleOfOperatingLeaseAndFinanceLeaseAssetsAndLiabilitiesTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://motorcarparts.com/20240930", "localname": "LesseeScheduleOfOperatingLeaseAndFinanceLeaseAssetsAndLiabilitiesTableTextBlock", "presentation": ["http://motorcarparts.com/role/LeasesTables"], "lang": { "en-us": { "role": { "documentation": "Tabular disclosure of the lessee's operating lease and finance lease assets and liabilities disclosed in the statement of financial position.", "label": "Lessee Schedule of Operating Lease and Finance Lease Assets and Liabilities [Table Text Block]", "terseLabel": "Balance Sheet Information for Leases" } } }, "auth_ref": [] }, "us-gaap_LetterOfCreditMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LetterOfCreditMember", "presentation": ["http://motorcarparts.com/role/DebtRevolvingFacilityAndTermLoansDetails"], "lang": 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attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r78", "r127", "r541", "r744", "r797", "r813", "r881"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedBalanceSheets", "http://motorcarparts.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "LIABILITIES AND SHAREHOLDERS' EQUITY" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "presentation": ["http://motorcarparts.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": ["r64", "r171", "r204", "r274", "r320", "r321", "r323", "r324", "r325", "r326", "r327", "r329", "r330", "r444", "r445", "r446", "r483", "r744", "r829", "r892", "r893"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedBalanceSheets", "http://motorcarparts.com/role/LeasesBalanceSheetInformationDetails"], "lang": { "en-us": { "role": { "label": "Current liabilities:", "terseLabel": "Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesNoncurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesNoncurrentAbstract", "presentation": ["http://motorcarparts.com/role/LeasesBalanceSheetInformationDetails"], "lang": { 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Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r11", "r125", "r901"] }, "us-gaap_LineOfCreditFacilityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityAbstract", "presentation": ["http://motorcarparts.com/role/DebtRevolvingFacilityAndTermLoansDetails"], "lang": { "en-us": { "role": { "label": "Amended Credit Facility [Abstract]" } } }, "auth_ref": [] }, "mpaa_LineOfCreditFacilityAggregateRevolvingCommitmentsPercentage": { "xbrltype": "percentItemType", "nsuri": "http://motorcarparts.com/20240930", "localname": "LineOfCreditFacilityAggregateRevolvingCommitmentsPercentage", "presentation": ["http://motorcarparts.com/role/DebtRevolvingFacilityAndTermLoansDetails"], "lang": { "en-us": { "role": { "documentation": "Minimum threshold of aggregate revolving commitments below which fixed charge ratio financial covenant is tested.", "label": "Line of Credit Facility, Aggregate Revolving Commitments, Percentage", "terseLabel": "Percentage of aggregate revolving commitments" } } }, "auth_ref": [] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/DebtRevolvingFacilityAndTermLoansDetails"], "lang": { "en-us": { "role": { "label": "Maximum borrowing capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r61", "r66"] }, "us-gaap_LineOfCreditFacilityRemainingBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityRemainingBorrowingCapacity", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/DebtRevolvingFacilityAndTermLoansDetails"], "lang": { "en-us": { "role": { "label": "Amount available under revolving facility", "documentation": "Amount of borrowing capacity currently available under the credit facility (current borrowing capacity less the amount of borrowings outstanding)." } } }, "auth_ref": ["r61", "r66", "r319"] }, "us-gaap_LinesOfCreditCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LinesOfCreditCurrent", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Revolving loan", "documentation": "The carrying value as of the balance sheet date of the current portion of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r62", "r124"] }, "us-gaap_LoansNotesTradeAndOtherReceivablesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansNotesTradeAndOtherReceivablesDisclosureTextBlock", "presentation": ["http://motorcarparts.com/role/AccountsReceivableNet"], "lang": { "en-us": { "role": { "verboseLabel": "Accounts Receivable - Net", "label": "Loans, Notes, Trade and Other Receivables Disclosure [Text Block]", "documentation": "The entire disclosure for claims held for amounts due to entity, excluding financing receivables. Examples include, but are not limited to, trade accounts receivables, notes receivables, loans receivables.

Includes disclosure for allowance for credit losses." } } }, "auth_ref": ["r491", "r811"] }, "us-gaap_LoansPayableMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LoansPayableMember", "presentation": ["http://motorcarparts.com/role/DebtRevolvingFacilityAndTermLoansDetails"], "lang": { "en-us": { "role": { "label": "Term Loans [Member]", "documentation": "Borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": [] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://motorcarparts.com/role/DocumentAndEntityInformation"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "mpaa_LongTermContractAssetsWriteDown": { "xbrltype": "monetaryItemType", "nsuri": "http://motorcarparts.com/20240930", "localname": "LongTermContractAssetsWriteDown", "crdr": "debit", "presentation": ["http://motorcarparts.com/role/ContractAssetsDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of loss from reductions in long-term contract assets due to quarterly revaluation of contract assets.", "label": "Long-term contract assets, Write-down", "terseLabel": "Long-term contract assets, write-down" } } }, "auth_ref": [] }, "us-gaap_LongtermDebtTypeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeAxis", "presentation": ["http://motorcarparts.com/role/DebtConvertibleNotesDetails", "http://motorcarparts.com/role/DebtRevolvingFacilityAndTermLoansDetails"], "lang": { "en-us": { "role": { "label": "Long-term Debt, Type [Axis]", "documentation": "Information by type of long-term debt." } } }, "auth_ref": ["r11", "r816", "r817", "r818"] }, "us-gaap_LongtermDebtTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongtermDebtTypeDomain", "presentation": ["http://motorcarparts.com/role/DebtConvertibleNotesDetails", "http://motorcarparts.com/role/DebtRevolvingFacilityAndTermLoansDetails"], "lang": { "en-us": { "role": { "label": "Long-term Debt, Type [Domain]", "documentation": "Type of long-term debt arrangement, such as notes, line of credit, commercial paper, asset-based financing, project financing, letter of credit financing. These are debt arrangements that originally required repayment more than twelve months after issuance or greater than the normal operating cycle of the company, if longer." } } }, "auth_ref": ["r11", "r33", "r816", "r817", "r818"] }, "srt_MajorCustomersAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MajorCustomersAxis", "presentation": ["http://motorcarparts.com/role/SignificantCustomerAndOtherInformationDetails"], "lang": { "en-us": { "role": { "label": "Customers [Axis]", "documentation": "Information by name or description of a single external customer or a group of external customers." } } }, "auth_ref": ["r270", "r728", "r746", "r750", "r834", "r904", "r908", "r909", "r911", "r912", "r913", "r914", "r915", "r916", "r917", "r918", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935"] }, "us-gaap_ManufacturingFacilityMember": { "xbrltype": "domainItemType", 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"documentation": "Measurement input using the return that a company must realize in exchange for a given investment or project.", "label": "Measurement Input, Cost of Equity [Member]", "terseLabel": "Cost of Equity [Member]" } } }, "auth_ref": [] }, "us-gaap_MeasurementInputEbitdaMultipleMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputEbitdaMultipleMember", "presentation": ["http://motorcarparts.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "EBITDA Volatility [Member]", "documentation": "Measurement input using earnings before interest, tax, depreciation and amortization (EBITDA) multiple." } } }, "auth_ref": ["r738", "r868", "r869", "r870"] }, "us-gaap_MeasurementInputPriceVolatilityMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MeasurementInputPriceVolatilityMember", "presentation": 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["http://motorcarparts.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "documentation": "Measurement input using the weighted average cost of capital through a calculation in which each category of the entity's capital is proportionally weighted.", "label": "Measurement Input, Weighted Average Cost of Capital [Member]", "terseLabel": "Weighted Average Cost of Capital [Member]" } } }, "auth_ref": [] }, "srt_MinimumMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "MinimumMember", "presentation": ["http://motorcarparts.com/role/SharebasedPaymentsPerformanceStockUnitsDetails"], "lang": { "en-us": { "role": { "label": "Minimum [Member]", "documentation": "Lower limit of the provided range." } } }, "auth_ref": ["r143", "r144", "r145", "r146", "r147", "r164", "r165", "r313", "r314", "r315", "r316", "r379", "r415", "r465", "r525", "r569", "r571", "r579", "r612", "r613", "r673", "r674", "r675", "r676", "r687", "r697", "r698", "r717", "r726", "r732", "r738", "r739", "r740", "r747", "r831", "r894", "r895", "r896", "r897", "r898", "r899"] }, "us-gaap_MovementInStandardProductWarrantyAccrualRollForward": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MovementInStandardProductWarrantyAccrualRollForward", "presentation": ["http://motorcarparts.com/role/CommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Change in warranty returns [Roll Forward]", "label": "Movement in Standard Product Warranty Accrual [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": [] }, "srt_NameOfMajorCustomerDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "NameOfMajorCustomerDomain", "presentation": ["http://motorcarparts.com/role/SignificantCustomerAndOtherInformationDetails"], "lang": { "en-us": { "role": { "label": "Customer [Domain]", "documentation": "Single external customer or group of external customers." } } }, "auth_ref": ["r270", "r728", "r746", "r750", "r834", "r904", "r908", "r909", "r911", "r912", "r913", "r914", "r915", "r916", "r917", "r918", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935"] }, "us-gaap_NatureOfOperations": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NatureOfOperations", "presentation": ["http://motorcarparts.com/role/CompanyBackgroundAndOrganization"], "lang": { "en-us": { "role": { "verboseLabel": "Company Background and Organization", "label": "Nature of Operations [Text Block]", "documentation": "The entire disclosure for the nature of an entity's business, major products or services, principal markets including location, and the relative importance of its operations in each business and the basis for the determination, including but not limited to, assets, revenues, or earnings. For an entity that has not commenced principal operations, disclosures about the risks and uncertainties related to the activities in which the entity is currently engaged and an understanding of what those activities are being directed toward." } } }, "auth_ref": ["r137", "r140"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash (used in) provided by 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": ["r198"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash flows from financing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfCashFlows"], "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": ["r198"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash flows from investing activities:" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash provided by (used in) 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": ["r95", "r96", "r97"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash flows from operating activities:" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfCashFlows", "http://motorcarparts.com/role/CondensedConsolidatedStatementsOfComprehensiveLossIncome", "http://motorcarparts.com/role/CondensedConsolidatedStatementsOfOperations", "http://motorcarparts.com/role/CondensedConsolidatedStatementsOfShareholdersEquity", "http://motorcarparts.com/role/NetLossPerShareDetails"], "lang": { "en-us": { "role": { "totalLabel": "Net loss", "label": "Net loss", "terseLabel": "Net loss", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r89", "r97", "r131", "r169", "r186", "r189", "r193", "r204", "r210", "r212", "r213", "r214", "r215", "r216", "r219", "r220", "r226", "r274", "r320", "r321", "r323", "r324", "r325", "r326", "r327", "r329", "r330", "r439", "r442", "r459", "r483", "r545", "r644", "r665", "r666", "r761", "r829"] }, "us-gaap_NewAccountingPronouncementsPolicyPolicyTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NewAccountingPronouncementsPolicyPolicyTextBlock", "presentation": ["http://motorcarparts.com/role/BasisOfPresentationAndNewAccountingPronouncementsPolicies"], "lang": { "en-us": { "role": { "label": "Accounting Pronouncements Not Yet Adopted", "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_NonRule10b51ArrAdoptedFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrAdoptedFlag", "presentation": ["http://motorcarparts.com/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Adopted [Flag]" } } }, "auth_ref": ["r770"] }, "ecd_NonRule10b51ArrTrmntdFlag": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/ecd/2024", "localname": "NonRule10b51ArrTrmntdFlag", "presentation": ["http://motorcarparts.com/role/InsiderTradingArrangements"], "lang": { "en-us": { "role": { "label": "Non-Rule 10b5-1 Arrangement Terminated [Flag]" } } }, "auth_ref": ["r770"] }, "us-gaap_NotesPayableFairValueDisclosure": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableFairValueDisclosure", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "label": "Estimated fair value of convertible notes", "documentation": "Fair value portion of notes payable." } } }, "auth_ref": ["r11", "r62", "r63", "r867", "r877"] }, "us-gaap_NotesPayableNoncurrentRelatedPartyTypeExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableNoncurrentRelatedPartyTypeExtensibleEnumeration", "presentation": [

"http://motorcarparts.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Notes Payable, Noncurrent, Related Party, Type [Extensible Enumeration]", "documentation": "Indicates status and type of related party for notes payable classified as noncurrent." } } }, "auth_ref": ["r891"] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": ["http://motorcarparts.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "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": ["r713", "r806"] }, "mpaa_NumberOfTradingDays": { "xbrltype": "integerItemType", "nsuri": "http://motorcarparts.com/20240930", "localname": "NumberOfTradingDays", "presentation": ["http://motorcarparts.com/role/SharebasedPaymentsPerformanceStockUnitsDetails"], "lang": { "en-us": { "role": { "documentation": "Each stock price target must be met for consecutive trading days.", "label": "Number of Trading Days", "terseLabel": "Number of trading days" } } }, "auth_ref": [] }, "mpaa_OperatingAndFinanceLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://motorcarparts.com/20240930", "localname": "OperatingAndFinanceLeaseLiability", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/LeasesBalanceSheetInformationDetails", "http://motorcarparts.com/role/LeasesMaturitiesOfLeaseCommitmentsDetails"], "lang": { "en-us": { "role": { "documentation": "Present value of lessee's discounted obligation for lease payments from operating and finance lease.", "label": "Operating and Finance Lease, Liability", "terseLabel": "Present value of lease liabilities", "totalLabel": "Total lease liabilities" } } }, "auth_ref": [] }, "mpaa_OperatingAndFinanceLeaseRightOfUseAssets": { "xbrltype": "monetaryItemType", "nsuri": "http://motorcarparts.com/20240930", "localname": "OperatingAndFinanceLeaseRightOfUseAssets", "crdr": "debit", "presentation": ["http://motorcarparts.com/role/LeasesBalanceSheetInformationDetails"], "lang": { "en-us": { "role": { "documentation": "Amount of lessee's right to use underlying asset under operating and finance lease.", "label": "Operating and Finance Lease, Right-of-Use Assets", "totalLabel": "Total leased assets" } } }, "auth_ref": [] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "totalLabel": "Total 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": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Operating expenses:" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfOperations", "http://motorcarparts.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "totalLabel": "Operating income", "label": "Operating income (loss)", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r134", "r707", "r805", "r807", "r808", "r809", "r810"] }, "mpaa_OperatingLeaseBaseRent": { "xbrltype": "monetaryItemType", "nsuri": "http://motorcarparts.com/20240930", "localname": "OperatingLeaseBaseRent", "crdr": "debit", "presentation": ["http://motorcarparts.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "documentation": "Total amount of lease costs per the contractual terms of the operating lease agreement.", "label": "Operating Lease, Base Rent", "verboseLabel": "Base rent" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseCost", "crdr": "debit", "presentation": ["http://motorcarparts.com/role/LeasesCostRecognizedInConsolidatedStatementsOfIncomeDetails"], "lang": { "en-us": { "role": { "label": "Operating lease cost", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": ["r504", "r743"] }, "us-gaap_OperatingLeaseExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseExpense", "crdr": "debit", "presentation": ["http://motorcarparts.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Rent expenses", "documentation": "Amount of operating lease expense. Excludes sublease income." } } }, "auth_ref": ["r887"] }, "us-gaap_OperatingLeaseLiabilitiesPaymentsDueAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilitiesPaymentsDueAbstract", "presentation": ["http://motorcarparts.com/role/LeasesMaturitiesOfLeaseCommitmentsDetails"], "lang": { "en-us": { "role": { "label": "Operating Leases [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/LeasesMaturitiesOfLeaseCommitmentsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Present value of lease liabilities", "label": "Operating Lease, Liability", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r497"] }, "us-gaap_OperatingLeaseLiabilityCurrent": 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Current, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes current operating lease liability." } } }, "auth_ref": ["r498"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedBalanceSheets", "http://motorcarparts.com/role/LeasesBalanceSheetInformationDetails"], "lang": { "en-us": { "role": { "label": "Long-term operating lease liabilities", "terseLabel": "Operating, Long-term operating lease liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r497"] }, "us-gaap_OperatingLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrentStatementOfFinancialPositionExtensibleList", "presentation": ["http://motorcarparts.com/role/LeasesBalanceSheetInformationDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Liability, Noncurrent, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes noncurrent operating lease liability." } } }, "auth_ref": ["r498"] }, "us-gaap_OperatingLeasePayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeasePayments", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash paid for operating leases", "documentation": "Amount of cash outflow from operating lease, excluding payments to bring another asset to condition and location necessary for its intended use." } } }, "auth_ref": ["r501", "r507"] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAsset", "crdr": "debit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedBalanceSheets", "http://motorcarparts.com/role/LeasesBalanceSheetInformationDetails"], "lang": { "en-us": { "role": { "label": "Operating lease assets", "terseLabel": "Operating, Operating lease assets", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r496"] }, "us-gaap_OperatingLeaseRightOfUseAssetAmortizationExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAssetAmortizationExpense", "crdr": "debit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "terseLabel": "Noncash lease expense", "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": ["r793"] }, "us-gaap_OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseRightOfUseAssetStatementOfFinancialPositionExtensibleList", "presentation": ["http://motorcarparts.com/role/LeasesBalanceSheetInformationDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Right-of-Use Asset, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes operating lease right-of-use asset." } } }, "auth_ref": ["r498"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://motorcarparts.com/role/LeasesOtherInformationDetails"], "lang": { "en-us": { "role": { "terseLabel": "Operating leases", "label": "Operating Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": ["r510", "r743"] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://motorcarparts.com/role/LeasesOtherInformationDetails"], "lang": { "en-us": { "role": { "label": "Operating leases", "documentation": "Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r509", "r743"] }, "us-gaap_OperatingSegmentsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingSegmentsMember", "presentation": ["http://motorcarparts.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "label": "Operating Segments [Member]", "documentation": "Identifies components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r258", "r259", "r260", "r261", "r262", "r265", "r712", "r713"] }, "us-gaap_OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OrganizationConsolidationAndPresentationOfFinancialStatementsAbstract", "lang": { "en-us": { "role": { "label": "Company Background and Organization [Abstract]" } } }, "auth_ref": [] }, 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"role": { "label": "Foreign currency translation", "terseLabel": "Foreign currency translation (loss) gain", "documentation": "Amount after 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, attributable to parent entity." } } }, "auth_ref": ["r2", "r6", "r118"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParent", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfComprehensiveLossIncome"], "lang": { "en-us": { "role": { "totalLabel": "Total other comprehensive (loss) income, net of tax", "label": "Other Comprehensive Income (Loss), Net of Tax, Portion Attributable to Parent", "documentation": "Amount after tax of other comprehensive income (loss) attributable to parent entity." } } }, "auth_ref": ["r2", "r6", "r118", "r187", "r190", "r216"] }, "us-gaap_OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherComprehensiveIncomeLossNetOfTaxPortionAttributableToParentAbstract", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfComprehensiveLossIncome"], "lang": { "en-us": { "role": { "label": "Other comprehensive (loss) income, net of tax:" } } }, "auth_ref": [] }, "us-gaap_OtherLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherLiabilitiesCurrent", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { 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As a noncash item, it is added to net income when calculating cash provided by or used in operations using the indirect method." } } }, "auth_ref": ["r4"] }, "mpaa_ParentCompanyCreditAgreementMember": { "xbrltype": "domainItemType", "nsuri": "http://motorcarparts.com/20240930", "localname": "ParentCompanyCreditAgreementMember", "presentation": ["http://motorcarparts.com/role/DebtRevolvingFacilityAndTermLoansDetails"], "lang": { "en-us": { "role": { "documentation": "Represents a company credit arrangement with its lenders under which borrowings can be made up to a specific amount.", "label": "Parent Company Credit Agreement [Member]", "terseLabel": "Credit Facility [Member]" } } }, "auth_ref": [] }, "us-gaap_PaymentsForProceedsFromShortTermInvestments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsForProceedsFromShortTermInvestments", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Redemption of short-term investments", "label": "Payments for (Proceeds from) Short-Term Investments", "documentation": "The net amount paid (received) by the reporting entity through acquisition or sale and maturities of short-term investments with an original maturity that is three months or less which qualify for treatment as an investing activity based on management's intention and intended by management to be liquidated, if necessary, within the current operating cycle. Includes cash flows from securities classified as trading securities that were acquired for reasons other than sale in the short-term." } } }, "auth_ref": ["r790", "r791", "r794"] }, "us-gaap_PaymentsOfFinancingCosts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsOfFinancingCosts", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Payments for debt issuance costs", "label": "Payments of Financing Costs", "documentation": "The cash outflow for loan and debt issuance costs." } } }, "auth_ref": ["r17"] }, "us-gaap_PaymentsRelatedToTaxWithholdingForShareBasedCompensation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsRelatedToTaxWithholdingForShareBasedCompensation", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Cash used to net share settle equity awards", "label": "Payment, Tax Withholding, Share-Based Payment Arrangement", "documentation": "Amount of cash outflow to satisfy grantee's tax withholding obligation for award under share-based payment arrangement." } } }, "auth_ref": ["r196"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Purchase of 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": ["r93"] }, "mpaa_PerformanceSharesGrantDate1Member": { "xbrltype": "domainItemType", "nsuri": "http://motorcarparts.com/20240930", "localname": "PerformanceSharesGrantDate1Member", "presentation": ["http://motorcarparts.com/role/SharebasedPaymentsPerformanceStockUnitsDetails"], "lang": { "en-us": { "role": { "documentation": "Grant date of share-based payment arrangement awarded for meeting performance target.", "label": "Performance Shares, Grant Date 1 [Member]", "terseLabel": "June 2024 Grants [Member]" } } }, "auth_ref": [] }, "mpaa_PerformanceSharesGrantDate2Member": { "xbrltype": "domainItemType", "nsuri": "http://motorcarparts.com/20240930", "localname": "PerformanceSharesGrantDate2Member", "presentation": ["http://motorcarparts.com/role/SharebasedPaymentsPerformanceStockUnitsDetails"], "lang": { "en-us": { "role": { "documentation": "Grant date of share-based payment arrangement awarded for meeting performance target.", "label": "Performance Shares, Grant Date 2 [Member]", "terseLabel": "June 2021 Grants [Member]" } } }, "auth_ref": [] }, "us-gaap_PerformanceSharesMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PerformanceSharesMember", "presentation": ["http://motorcarparts.com/role/SharebasedPaymentsPerformanceStockUnitsDetails"], "lang": { "en-us": { "role": { "label": "Performance Stock Units [Member]", "documentation": "Share-based payment arrangement awarded for meeting performance target." } } }, "auth_ref": [] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred stock, par value (in dollars per share)", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r71", "r359"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred stock, authorized (in shares)", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r71", "r622"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred stock, issued (in shares)", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r71", "r359"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Preferred stock", "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": ["r71", "r537", "r744"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Prepaid expenses and other current assets", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r786"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrentAbstract", "presentation": ["http://motorcarparts.com/role/FairValueMeasurementsDetails"], "lang": { "en-us": { "role": { "terseLabel": "Prepaid expense and other current assets [Abstract]", "label": "Prepaid Expense and Other Assets, Current [Abstract]" } } }, "auth_ref": [] }, "us-gaap_ProceedsFromLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Borrowings under revolving loan", "label": "Proceeds from Lines of Credit", "documentation": "Amount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r16", "r796"] }, "us-gaap_ProductConcentrationRiskMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductConcentrationRiskMember", "presentation": ["http://motorcarparts.com/role/SignificantCustomerAndOtherInformationDetails"], "lang": { "en-us": { "role": { "label": "Product Concentration Risk [Member]", "documentation": "Reflects the percentage that revenues during the period from a specified product are to a specified benchmark, such as total net revenues, segment revenues or product line revenues. May also reflect the percentage contribution the product made to operating results. Risk is materially adverse effects of a loss of sales of a significant product or line of products, which could occur upon loss of rights to sell, distribute or license others; loss of patent or copyright protection; or technological obsolescence." } } }, "auth_ref": ["r101"] }, "srt_ProductOrServiceAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "ProductOrServiceAxis", "presentation": ["http://motorcarparts.com/role/SignificantCustomerAndOtherInformationDetails"], "lang": { "en-us": { "role": { "label": "Products and Services [Axis]", "documentation": "Information by product and service, or group of similar products and similar services." } } }, "auth_ref": ["r148", "r149", "r150", "r151", "r152", "r153", "r163", "r267", "r527", "r562", "r563", "r564", "r565", "r566", "r567", "r568", "r700", "r727", "r745", "r747", "r748", "r751", "r752", "r778", "r821", "r822", "r834", "r904", "r908", "r909", "r910", "r911", "r912", "r913", "r914", "r915", "r916", "r917", "r918", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935"] }, "us-gaap_ProductWarrantyLiabilityLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProductWarrantyLiabilityLineItems", "presentation": ["http://motorcarparts.com/role/CommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Product Warranty Liability [Line Items]", "documentation": "Line items represent financial concepts included in a table. 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Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r5", "r512", "r532", "r543", "r744"] }, "us-gaap_PropertyPlantAndEquipmentTypeDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTypeDomain", "presentation": ["http://motorcarparts.com/role/RelatedPartyTransactionsDetails"], "lang": { "en-us": { "role": { "label": "Long-Lived Tangible Asset [Domain]", "documentation": "Listing of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale. Examples include land, buildings, machinery and equipment, and other types of furniture and equipment including, but not limited to, office equipment, furniture and fixtures, and computer equipment and software." } } }, "auth_ref": ["r104", "r512"] }, "mpaa_ProvisionForRecoveryOfCustomerPaymentDiscrepanciesAndCreditLoses": { "xbrltype": "monetaryItemType", "nsuri": "http://motorcarparts.com/20240930", "localname": "ProvisionForRecoveryOfCustomerPaymentDiscrepanciesAndCreditLoses", "crdr": "debit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "documentation": "The net provision for (recovery) of customer payment discrepancies and credit losses.", "label": "Provision for Recovery of Customer Payment Discrepancies and Credit Loses", "terseLabel": "Net provision for customer payment discrepancies and credit losses" } } }, "auth_ref": [] }, "srt_RangeAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeAxis", "presentation": ["http://motorcarparts.com/role/FinancialRiskManagementAndDerivativesDetails", "http://motorcarparts.com/role/SharebasedPaymentsPerformanceStockUnitsDetails"], "lang": { "en-us": { "role": { "label": "Statistical Measurement [Axis]", "documentation": "Information by statistical measurement. Includes, but is not limited to, minimum, maximum, weighted average, arithmetic average, and median." } } }, "auth_ref": ["r143", "r144", "r145", "r146", "r147", "r164", "r165", "r313", "r314", "r315", "r316", "r371", "r379", "r407", "r408", "r409", "r415", "r465", "r523", "r524", "r525", "r569", "r571", "r579", "r612", "r613", "r673", "r674", "r675", "r676", "r687", "r697", "r698", "r717", "r726", "r732", "r738", "r739", "r740", "r741", "r747", "r755", "r819", "r831", "r869", "r895", "r896", "r897", "r898", "r899"] }, "srt_RangeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "RangeMember",

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"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": [ "r271", "r378", "r517", "r518", "r535", "r542", "r615", "r616", "r617", "r618", "r619", "r640", "r642",
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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": [ "r271", "r378", "r517",
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(c) and entity and its principal owners; and (d) affiliates." } } }, "auth_ref": [ "r514", "r515", "r516", "r518", "r519", "r588", "r589", "r590", "r650", "r651", "r652", "r670",
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specific revenue-producing transaction, including, but not limited to, sales, use, value added and excise." } } }, "auth_ref": [ "r132", "r133", "r234", "r243", "r244", "r258",
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carrying value, allowance, and net carrying value as of the balance sheet date. Presentation is categorized by current, noncurrent and unclassified receivables." } } },
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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
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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
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which grantee's right to exercise award under share-based payment arrangement is no longer contingent on satisfaction of service or performance condition, in
'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. Includes, but is not limited to, combination of
market, performance or service condition." } } }, "auth_ref": ["r733"] },
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Equity Instruments Other than Options, Forfeitures, Weighted Average Grant Date Fair Value", "documentation": "Weighted average fair value as of the grant date of equity-
based award plans other than stock (unit) option plans that were not exercised or put into effect as a result of the occurrence of a terminating event." } } }, "auth_ref": [
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Fair Value", "documentation": "Per share or unit weighted-average fair value of nonvested award under share-based payment arrangement. Excludes share and unit options." }
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period. Volatility also may be defined as a probability-weighted measure of the dispersion of returns about the mean. The volatility of a share price is the standard deviation of
the continuously compounded rates of return on the share over a specified period. That is the same as the standard deviation of the differences in the natural logarithms of
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"The weighted average grant-date fair value of options granted during the reporting period as calculated by applying the disclosed option pricing methodology." } } }, "auth_ref": ["r402"] }, "mpaa_ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedWeightedAverage": { "xbrltype": "perShareItemType", "nsuri": "http://motorcarparts.com/20240930", "localname": "ShareBasedCompensationArrangementByShareBasedPaymentAwardOptionsNonvestedWeightedAverage", "presentation": ["http://motorcarparts.com/role/SharebasedPaymentsStockOptionsActivityDetails"], "lang": { "en-us": { "role": { "documentation": "Weighted average exercise price of non-vested options outstanding.", "label": "Share-based Compensation Arrangement by Share-based Payment Award, Options, Nonvested, Weighted Average", "terseLabel": "Weighted average exercise price of stock options unvested (in dollars per share)" } } }, "auth_ref": [] }, 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"auth_ref": ["r395"] }, "us-gaap_ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationArrangementsByShareBasedPaymentAwardOptionsGrantsInPeriodWeightedAverageExercisePrice", "presentation": ["http://motorcarparts.com/role/SharebasedPaymentsStockOptionsActivityDetails"], "lang": { "en-us": { "role": { "label": "Granted (in dollars per share)", "documentation": "Weighted average per share amount at which grantees can acquire shares of common stock by exercise of options." } } }, "auth_ref": ["r392"] }, "us-gaap_ShareBasedCompensationAwardTrancheOneMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationAwardTrancheOneMember", "presentation": ["http://motorcarparts.com/role/SharebasedPaymentsPerformanceStockUnitsDetails"], "lang": { "en-us": { "role": { "label": "Tranche One [Member]", "documentation": "First portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationAwardTrancheThreeMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationAwardTrancheThreeMember", "presentation": ["http://motorcarparts.com/role/SharebasedPaymentsPerformanceStockUnitsDetails"], "lang": { "en-us": { "role": { "label": "Tranche Three [Member]", "documentation": "Third portion of award under share-based payment arrangement differentiated by vesting feature, including, but not limited to, performance measure or service period." } } }, "auth_ref": [] }, "us-gaap_ShareBasedCompensationAwardTrancheTwoMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ShareBasedCompensationAwardTrancheTwoMember", 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term of award under share-based payment arrangement, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r406"] }, "us-gaap_SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharebasedCompensationArrangementBySharebasedPaymentAwardOptionsNonvestedNumberOfShares", "presentation": ["http://motorcarparts.com/role/SharebasedPaymentsStockOptionsActivityDetails"], "lang": { "en-us": { "role": { "label": "Number of stock options unvested (in shares)", "documentation": "Number of non-vested options outstanding." } } }, "auth_ref": [] }, "mpaa_SharebasedCompensationArrangementbySharebasedPaymentAwardFairValueAssumptionsAverageCorrelationCoefficientofPeerCompanies": { "xbrltype": "percentItemType", "nsuri": "http://motorcarparts.com/20240930", "localname": 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Does not include the balance for the extended product warranty liability." } } }, "auth_ref": ["r823", "r826"] }, "us-gaap_StandardProductWarrantyAccrualPayments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StandardProductWarrantyAccrualPayments", "crdr": "debit", "presentation": ["http://motorcarparts.com/role/CommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Amounts processed", "label": "Standard Product Warranty Accrual, Decrease for Payments", "documentation": "Amount of decrease in the standard product warranty accrual from payments made in cash or in kind to satisfy claims under the terms of the standard product warranty. Excludes extended product warranties." } } }, "auth_ref": ["r824"] }, "us-gaap_StandardProductWarrantyAccrualWarrantiesIssued": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StandardProductWarrantyAccrualWarrantiesIssued", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/CommitmentsAndContingenciesDetails"], "lang": { "en-us": { "role": { "label": "Charged to expense", "documentation": "Amount of increase in the standard product warranty accrual from warranties issued. Excludes extended product warranties." } } }, "auth_ref": ["r825"] }, "us-gaap_StatementBusinessSegmentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementBusinessSegmentsAxis", "presentation": ["http://motorcarparts.com/role/SegmentInformationDetails"], "lang": { "en-us": { "role": { "label": "Segments [Axis]", "documentation": "Information by business segments." } } }, "auth_ref": ["r132", "r133", "r134", "r135", "r168", "r234", "r239", "r242", "r243", "r244", "r245", "r246", "r247", "r248", "r249", "r250", "r251", "r252", "r253", "r255", "r256", "r257", "r258", "r259", "r260", "r261", "r262", "r264", "r265", "r266", "r270", "r280", "r281", "r282", "r283", "r284", "r285", "r286", "r287", "r288", "r289", "r292", "r309", "r310", "r551", "r552", "r553", "r554", "r555", "r556", "r557", "r558", "r559", "r560", "r561", "r709", "r712", "r713", "r718", "r749", "r904", "r908", "r909", "r910", "r911", "r912", "r913", "r914", "r915", "r916", "r917", "r918", "r919", "r920", "r921", "r922", "r923", "r924", "r925", "r926", "r927", "r928", "r929", "r930", "r931", "r932", "r933", "r934", "r935"] }, "us-gaap_StatementClassOfStockAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementClassOfStockAxis", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedBalanceSheets", "http://motorcarparts.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Class of Stock [Axis]", "documentation": "Information by the different classes of stock of the entity." } } }, "auth_ref": ["r141", "r176", "r177", "r178", "r204", "r224", "r225", "r227", "r229", "r236", "r237", "r274", "r320", "r323", "r324", "r325", "r329", "r330", "r359", "r360", "r361", "r362", "r363", "r483", "r582", "r583", "r584", "r585", "r592", "r593", "r594", "r595", "r596", "r597", "r598", "r599", "r600", "r601", "r602", "r603", "r622", "r645", "r667", "r688", "r689", "r690", "r691", "r692", "r772", "r795", "r803"] }, "us-gaap_StatementEquityComponentsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementEquityComponentsAxis", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfShareholdersEquity", "http://motorcarparts.com/role/ShareRepurchasesDetails"], "lang": { "en-us": { "role": { "label": "Equity Components [Axis]", "documentation": "Information by component of equity." } } }, "auth_ref": ["r7", "r72", "r76", "r77", "r166", "r191", "r192", "r193", "r207", "r208", "r209", "r211", "r216", "r218", "r220", "r235", "r275", "r276", "r290", "r364", "r429", "r430", "r436", "r437", "r438", "r440", "r441", "r442", "r450", "r451", "r452", "r453", "r454", "r455", "r457", "r485", "r486", "r487", "r488", "r489", "r490", "r493", "r495", "r513", "r546", "r573", "r574", "r575", "r592", "r667"] }, "us-gaap_StatementLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementLineItems", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedBalanceSheets", "http://motorcarparts.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://motorcarparts.com/role/CondensedConsolidatedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Statement [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": ["r207", "r208", "r209", "r235", "r495", "r527", "r581", "r603", "r614", "r615", "r616", "r617", "r618", "r619", "r622", "r625", "r626", "r627", "r628", "r629", "r631", "r632", "r633", "r634", "r636", "r637", "r638", "r639", "r640", "r642", "r646", "r647", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r664", "r667", "r756"] }, "us-gaap_StatementOfCashFlowsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfCashFlowsAbstract", "lang": { "en-us": { "role": { "label": "Condensed Consolidated Statements of Cash Flows [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfFinancialPositionAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfFinancialPositionAbstract", "lang": { "en-us": { "role": { "label": "Condensed Consolidated Balance Sheets [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfIncomeAndComprehensiveIncomeAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfIncomeAndComprehensiveIncomeAbstract", "lang": { "en-us": { "role": { "label": "Condensed Consolidated Statements of Comprehensive (Loss) Income [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementOfStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementOfStockholdersEquityAbstract", "lang": { "en-us": { "role": { "label": "Condensed Consolidated Statements of Shareholders' Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_StatementTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StatementTable", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedBalanceSheets", "http://motorcarparts.com/role/CondensedConsolidatedBalanceSheetsParenthetical", "http://motorcarparts.com/role/CondensedConsolidatedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "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": ["r207", "r208", "r209", "r235", "r271", "r495", "r527", "r581", "r603", "r614", "r615", "r616", "r617", "r618", "r619", "r622", "r625", "r626", "r627", "r628", "r629", "r631", "r632", "r633", "r634", "r636", "r637", "r638", "r639", "r640", "r642", "r646", "r647", "r653", "r654", "r655", "r656", "r657", "r658", "r659", "r660", "r661", "r662", "r663", "r664", "r667", "r756"] }, "us-gaap_StockIssuedDuringPeriodSharesStockOptionsExercised": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockIssuedDuringPeriodSharesStockOptionsExercised", "presentation": ["http://motorcarparts.com/role/SharebasedPaymentsStockOptionsActivityDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Exercised (in shares)", "label": "Share-Based Compensation Arrangement by Share-Based Payment Award, Options, Exercises in Period", "documentation": "Number of share options (or share units) exercised during the current period." } } }, "auth_ref": ["r7", "r71", "r72", "r112", "r393"] }, "mpaa_StockRepurchaseProgramAbstract": { "xbrltype": "stringItemType", "nsuri": "http://motorcarparts.com/20240930", "localname": "StockRepurchaseProgramAbstract", "presentation": ["http://motorcarparts.com/role/ShareRepurchasesDetails"], "lang": { "en-us": { "role": { "label": "Stock Repurchase Program [Abstract]" } } }, "auth_ref": [] }, "srt_StockRepurchaseProgramAuthorizedAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/srt/2024", "localname": "StockRepurchaseProgramAuthorizedAmount1", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/ShareRepurchasesDetails"], "lang": { "en-us": { "role": { "terseLabel": "Stock repurchase program, approved amount", "label": "Share Repurchase Program, Authorized, Amount", "documentation": "Amount authorized for purchase of share under share repurchase plan. Includes, but is not limited to, repurchase of stock and unit of ownership." } } }, "auth_ref": ["r833"] }, "us-gaap_StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchaseProgramRemainingAuthorizedRepurchaseAmount1", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/ShareRepurchasesDetails"], "lang": { "en-us": { "role": { "label": "Shares available for repurchase, amount", "documentation": "Amount remaining authorized for purchase of share under share repurchase plan. 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The excess of the purchase price over par value can be charged against retained earnings (once the excess is fully allocated to additional paid in capital).", "label": "Stock Repurchased and Retired During Period, Cumulative Value", "terseLabel": "Shares utilized, amount" } } }, "auth_ref": [] }, "us-gaap_StockRepurchasedDuringPeriodShares": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockRepurchasedDuringPeriodShares", "presentation": ["http://motorcarparts.com/role/ShareRepurchasesDetails"], "lang": { "en-us": { "role": { "label": "Repurchase of shares (in shares)", "documentation": "Number of shares that have been repurchased during the period and have not been retired and are not held in treasury. Some state laws may govern the circumstances under which an entity may acquire its own stock and prescribe the accounting treatment therefore. This element is used when state law does not recognize treasury stock." } } }, "auth_ref": ["r7", "r71", "r72", "r112", "r585", "r667", "r691"] }, "us-gaap_StockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquity", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total shareholders' 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": ["r72", "r76", "r77", "r102", "r624", "r641", "r668", "r669", "r744", "r763", "r797", "r813", "r881", "r940"] }, "us-gaap_StockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityAbstract", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedBalanceSheets", "http://motorcarparts.com/role/CondensedConsolidatedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Shareholders' equity:" } } }, "auth_ref": [] }, "us-gaap_StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "StockholdersEquityIncludingPortionAttributableToNoncontrollingInterest", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "periodEndLabel": "Ending balance", "periodStartLabel": "Beginning balance", "label": "Equity, Including Portion Attributable to Noncontrolling Interest", "documentation": "Amount of equity (deficit) attributable to parent and noncontrolling interest. Excludes temporary equity." } } }, "auth_ref": ["r44", "r45", "r46", "r166", "r167", "r192", "r207", "r208", "r209", "r211", "r216", "r218", "r275", "r276", "r290", "r364", "r429", "r430", "r436", "r437", "r438", "r440", "r441", "r442", "r450", "r451", "r452", "r453", "r454", "r455", "r457", "r485", "r486", "r490", "r494", "r513", "r574", "r575", "r591", "r624", "r641", "r668", "r669", "r693", "r762", "r797", "r813", "r881", "r940"] }, "mpaa_SummaryOfStockOptionTransactionsAbstract": { "xbrltype": "stringItemType", "nsuri": "http://motorcarparts.com/20240930", "localname": "SummaryOfStockOptionTransactionsAbstract", "presentation": ["http://motorcarparts.com/role/SharebasedPaymentsStockOptionsActivityDetails"], "lang": { "en-us": { "role": { "label": "Summary of stock option transactions [Abstract]", "terseLabel": "Summary of stock option transactions [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SupplementalCashFlowInformationAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplementalCashFlowInformationAbstract", "presentation": ["http://motorcarparts.com/role/CondensedConsolidatedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Supplemental disclosures of cash flow information:" } } }, "auth_ref": [] }, "mpaa_SupplierFinanceProgramAmountOfCommitmentsAvailable": { "xbrltype": "monetaryItemType", "nsuri": "http://motorcarparts.com/20240930", "localname": "SupplierFinanceProgramAmountOfCommitmentsAvailable", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/SupplierFinanceProgramsDetails"], "lang": { "en-us": { "role": { "documentation": "The amount of commitments from participating financial institutions available to suppliers under the supplier finance program.", "label": "Supplier Finance Program, Amount of Commitments Available", "terseLabel": "Amount available under program" } } }, "auth_ref": [] }, "us-gaap_SupplierFinanceProgramObligation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplierFinanceProgramObligation", "crdr": "credit", "presentation": ["http://motorcarparts.com/role/SupplierFinanceProgramsDetails"], "lang": { "en-us": { "role": { "label": "Outstanding supplier obligations", "documentation": "Amount of obligation for supplier finance program." } } }, "auth_ref": ["r303", "r304", "r305", "r306", "r307", "r720"] }, "us-gaap_SupplierFinanceProgramObligationStatementOfFinancialPositionExtensibleEnumeration": { "xbrltype": "enumerationSetItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplierFinanceProgramObligationStatementOfFinancialPositionExtensibleEnumeration", "presentation": ["http://motorcarparts.com/role/SupplierFinanceProgramsDetails"], "lang": { "en-us": { "role": { "label": "Supplier Finance Program, Obligation, Statement of Financial Position [Extensible Enumeration]", "documentation": "Indicates line item in statement of financial position that includes obligation for supplier finance program." } } }, "auth_ref": ["r304"] }, "us-gaap_SupplierFinanceProgramTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SupplierFinanceProgramTextBlock", "presentation": ["http://motorcarparts.com/role/SupplierFinancePrograms"], "lang": { "en-us": { "role": { "label": "Supplier Finance

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Q$"U_\Q5$^[UV$C>/EIF@"18OGZOE 7F*RY_3D MGEEO1Y!@!JJ[CK.71%H?>7V&%,(O3PJM&1T;%8RX37'F9T(U*LRH,+<$U5W' MV4LB[3/-=A2ET-)2"+U *;1&LSW:=MLSI")4UVK;1:D:I>J6#("/N9!-T9/# MKJ@&N6VWX4_T5"ZZMW'/:O3 .)_K7Q-3TM!IO#-T]L:1S&LM_NAWZ_PZ M]'*2BP9U"XEE1K=2E- XEU6UG'DFS5DK534+5A_>=*'""IS:EJ>I34>\<8!>/ M\>7!=HW>'7X%$]V1NG.G MO1U@W:*=$,'Z$L"ZQG6#38)UH"6/_MV/2%TY4N=:*7% M4- DD*OWH9;UX+VN5D1$*$;E*L]!C$0.D<@XJ&T6 M.]'M<&57OT4M O+% 7*5:G"F K:O0#1>9#NZNNX6-\8T9QZ<7/M*26%C:*K[MMV1:. (Z=|WD'&B]2,4#)/W,45231#CB)D8H!:K1(F("=L6G"G!KG8.:J-KH9 MTI=>7E>G9U]:29Q[Q]) ^%15)U595=; ^-OV NJG,WF^]$972K*-RDS"TYI!TT M_B/;MLXV^6Q*6Y17HJ=,>^B:3,X2LDCUQ^VY&9K4-FX>4_I MGKPTYY>E"3R^,S&@6Y(^:F3/#^LL -8"&K3!JGH,!8<6;-[4%L1F5L![4T> MKA,"B!\)UF]%A.HJH#J:QY<-IY- >E'RK@--X'G<-3A,J-NJ%%?M\H,U3;Y,S M&[3R#@K$]P4!7HP3TA+YN"9P!1&EV @2H]D7KMGW8E 8K<6 K<46HS#&<:39@ M9"X50XEVP!:Q'QVL &3SVF*82SEY+PK[.X[4MM+R_K2)2,LVI4H\B9:+=%)H M-%Y_*"VBYWGHF;0Y0T-/:VSRMJ)GI?9P:.AY,;*G519EE#V!R9Z0M@U%RS7$ M?&Q/Y/GD^^@4P_9" M+@9- 5J1Z5KU7ZYWH#CIO3/VQ4(/8;U-?H%_5Q94I3TW=+WO5Z6\'QU75#WVK MR*+A#%GO_D&UPV!8BFH?G.-571K)6U'H:CC: Z7*? NB5LI+5=]P$B4IIN0IJNDVG39V<.B5Q7=7##/H]" M*V>ULXG\A7?]*N^9JAK=;YXZZ'9/ZDM33C\4*JWO'R-GF$H^;<16SMI M?,_JE4CFG50LJXCSA$;FH,V'()@YF@\OWGP(Q9+=A2A-| &3(%*$HVK912HO M:4#LLFH).4@;79:H6G;1B'A^+#XT2@>M6K:TXK+&H&=D_Y8Z+FTV9W?"W G= MDWYI]O?SU_]V I;A)VJ]I+CRK(6V"P@+F,QMSC[8"4,M?.D37<2(S(C,(&3F MVE/KVZ%/PT?FRXJ>KC&0OSNB]H5E6X=2G6H7Y%W 0F=[0;7'N(GMD")A,W3@ MP?S=M\=;$-)_61'4M6XS:X=F"MGP>4GAM.>M>+X$5+U,(1,I&R[//L]OCI0- MUP=]7M9\I&RXBP.#RF4O,,+5 N=C QA<;Q&U*":"KK)U#^?'?-'0."HF?D9! MW5OJZ<0O=H4KPF]JRN6%Q@]#3PEN,:9BN*C=VB3:E+O 45%*[YR47K$(6'E M*6*]?9A:I>\+&6 .4^.)/?IWWW7!GXM<],8@<;]>%;VSNE!_M@0?\X9Q2ZX[MXUD/H2#;!VQM!V=%DJV,9$&L R&("-^+@OW6'WSN>N0,#TEZF[WT+Z'G&M2(&@? MHA4O1T3<1MRN';&W-O9G-A(QP M#QADX7#B<^$>2DIV4'LXF J8\58]XWDN?= [^0#K7P" 8R!=&5'U2_-V^/'F M-.+1"T;W1K_[-\Q[&[KSMKPJ"(+TS9>S]X]]&1Z_3.=?'38GVWSJ7_D8<5$^ M\7MWGO<7WYM>T2R-W7WML1,R]8K7T[U_8+AD 26NW8^/G;KTSKOZ=?GFT13(M[KRF891A6/ZQ;Z-S.U7]VS[PIOS[F])SK&?>R_PZ*4IMRE_WX"NPEXA2E45W M6LKY9U\5Y<5KY##T>MCBM9W^>WM^SIEN^W= [KS0Q28D,84Z34&H M@]16:)9J(5-BF14(N.$JF D!D(7K'^3K9I15T2^5J0:_7AJA&Q_#69-O?_C% M_9U4]8U_I7O(I%^:_.*R?I/DSF+*1??GO;<_)(G[;[*A=5[OA57>??F3?)? MY\YCJ])/YEMR6ER)3GJ=WJ_Q_S9L$@NOZY\3[#/NBFU_TT5572+ M\DWR%]#*\>3EI/C/|E2UV3C^:"]^&(Y1%5_|| M_*[[\F4Y^K!LH/ FZ14]\W,R^&U? %G5=7+D777]/FIR31':%^G-\ORZNWR1D M]N9H-MWGO]\.VC9_W*.NS459]'MZ?_;6O,%?B?(B[^W["7R3B'Y=C"^5@Z\T MUQJR- [1=\XR213/ZY=/Q^='[Y.S\X/SH+#D[.OQR>GQ^['X\^/0^.?KOP]\/ M/OUVE!R>_/'"|=G9\DC^C70<+>KX/X23!+V+NNAUDO>O#E\E"#B) MNKA[;S?=<[:HYQ^*\BKQ(LUAMO% (5^HOO>S?-QDKW&B&NG$ M4TDYAA)+A)UGPB6VEG.O'IAR:["S_8;NOA-1<]?F]MY"L/^W1JK[HG)R M^/W9YP\?\ZH^]YT;"X2/A-P-!6)=OQ[\/_U2ZU%'A]]%U'?BJRGK7(GNZ-M. M2/R<#']N>'86#,XA+DSRY3@YN[ERI)TSL+VW#Y+Y;WU1,J\U;T[-=5'6$Q1' M@DB86LE9FT@U,;.VB0)_Z=?U;F]N17>0Q&^M(IZ2%&X27:8 M[$V] [(X>>=S;9QCV;U\.3L^/3C_^,SD]^GQR>IY_G)Z]N7@TWER?N)%YKF3 MBPG$RC"6GZRVO?13?A, ,_K[N[8ZE]<'CNNP(Y)L,. M#'EZ@@Q3M/ZAN5!.<= (/[HKGK[=/E:0#'I[2AP.&6X-J\,&1P,_\+<4^'YT> MGSA-]NF]TW(/F];89RQI_[3&\ M^$:[M^]2N?]O;=G1Y_/C_YX=W2:8-]/ -19@$-M8"*". (S8!SDY1AF896XDPH")%SHU8DM$D4V@])P?/3@T]GQXUH MCE+[J5+[@6$-1K6\@)ZC!6YE]@3!AD+[P^G)'X/)3Z;^&?YR?K)U&W^A(O*I MUGGEER:3# [F3PI^*5XNUSU&S5.C;N7M^E?7"",PH$5(+)C- &$,26<$120F6 M.N, +V'V P#W,79JZJEZ9%VSAQ8ZI5.\YH7@?OY]_S+7VO3>#.*G&#(#4RV9 M<-Y0EC*M8 IHJHQFDB" [I_:/D_.3T\.#T^2SLP3.\$_=_.%0=7C028X_';Z: MYJP-H&3O[8]'WUW7&/[GA4U*<^'4H-,D=2*JI+HVRJ_1ZR3O)7E=)>JR\0M^ M"E#9#X,H3L- WQ77EVHQ^6L8.>+K&)^P5YW^=K[SNT5/K(.4#G'S<4T7I#(,F M7MGLS3@L^KVZO#DL]*15B90E*'5R7C+C?'HE;28PU)("!IT)09Y@+%3^:]=E M\=7WR9N3? EC_+,H_%S#_(IVRV.YZ'@64BL/SO]0(S]Q"(2_ K 50#H7WX^' MV3FJ =,=_4"YA4IB82Q"A.-,I@Y47!,F4LRTE ^@BGF&7HD1F;LCGM9 MN2R^>8'[ZQ[2%Z^?\VO_ ^T/ \LIL!BEA[QV:-?N3D6>XBHQZ].7YVJ2HZNKKO% MC2FW1<5I-O;FS&.D>YY5OYPY((?K:.VW#"AKA4 _T+HT537\YV/>,W!"FI'O! M,0<9$<[4)T91+C!WA@!1(D71)1&. [6[@4_ M+A047N\=N(8SHD$*(5&*,N=L6<*P$"@CA#HUS9F0VB>T/2@:, 2S@N&GX;0N M[,W'PN'DLQ_/"?/ FSAG*)"":*4F I,(31'*LG29K $T3[E=[OUS.C@ M;GCMS$F.,J$S]@@7F9*HY/K?EGU?>"L+A+7HK&H(?I1_N3ECO/=D@-5O]E< M)Y,7&Y+#>($D&W5H$.@??BE!HXRK\?UA+M3B!DVFUN+;HT2ONRTV;7-,1JR; M#VBCAD[[FZ3?)'D>#2(G/)H&GX8K(0TCF._J4O0NW(5>\NTR=U=N!?Z3ED&C&%NEZS14 MQ#<0R4: 35I%VD*80<,AY,0 *)BP2*<@\[$+9):)6@P*4R5-9:I.@_EXR!+9H+8? IL#QL02JIASD;&TAHH, M$PI))A!=9CWZC\|'!RNC9.3<(27/G=G[(<>#86LE[P31"6.1FF&I>-82K"6 M7 .B,*1,(*Q0MH1? E25%K\>Y;DR6 _=0HJN, ^"[SH1/_A#EGSY0 M&6BFRX/S?]S3/KAO$GF3J$NC_O2Y+G\Z56::Q23OE=RN^#O?$_Z47(HJL7G7 M.32BVW5W?2J9]W/^W<^]E^.<&VF&#=Q+QXX.]HM @XREH;LSX26-*.Q=('_; M9Q$-9TLW^^V;!ZY+HTQC_T"4-'F(5?*C>ZNC8E+UG>ZM+@N??9 ,=I2[9T0] M,X3DFYCNJ^_HX.'A2'[J)**GDQ_18*328<'=E__CJ>W:- TW=0[X7P_'O;+TG5SD/CG)60MZGXUP4R.CX 0A@*.",&8 M<2""#7HW9PU0_/9@Y-C%:/]@A1"=Y%4BDJXHG1 72CEXE[YL M28.%THO4N5?]_K?].3>J*|<5[AOE2%XY2C? U3CI>BXC>$.).]/K$S(ODHBR^ MU9>C1J^<:C%-_[2QS2;#HM<$]WVH%8&?%_6RN0U_'C5[L,'B7LXT7-#/4:N| M-V!?YZ7LHY%VG%2)KY(?#QL"%#WSTYT0XHELF$W"-ZB D/6V^@*#U6T7CHO:K@5'N^FQZVKN-XPV)(T_3>Z# ^6]T;__%ON?NT M!U//#: HA[-5FJ]YU:B1GNBI7'2]W>4W*C0+8[7H:5'J*O&I;[E>M.R.?Q0_ MS;6T1YFVT9L3277I?(4Q1__H*- KX4X/=/G<]%C=]SNEW'O>Z=9;OUEV>9X:G MFBM*#>"DB1P8BDVF=9;*E&B[;IY?51:@UC+<+FS.'3A,]LW_-23+AW)0F_1N MC/'VG):SIO;D2;]N^-$QYF1)$&<_<$ 5-0P2)H1 B'$C">0 2"&R.72"$*1[MB2^PV%QK*H$Z+*K<62_5KWO'GSX%J/8I0M-XM)-;UGO]JWU=-(NYOO'>6\@[M+(4=1L;["D? C>3M8K6L"!9,K>T.Q4]P.)A&U(_;703'7=+#;_4ZH=RO4&N5D M+5EHZ$XMHARPV;#*^-J2LW4C#;R MOSO]_.&SN##O2B/^],ER$];2Y#>N79M]Z1OM"UO[&13=;^*F6O"F*9OKSO3O M#ZVVP<3=[?X $LW=];#*;,;1Y(2/REG-F?!11&6Z/-,T -UO_[&___GTQ+MA MOO^# [+Q34YGZK^[GOZ*__O6O^_MO)QZZ_>F'Z4EZ=-!HV6#0%+4'+EYP J([O/95E+G3>/NN4Z+N._Y?<%^)ZXE;75,[4.P/ M VNWUXORVMD2KB$:#M893,:OG#7$;:XT5H^742.F="0OO@T>^>;@%N:[4Z;X10NO#_\W/3]>8O&,WNG1QN??WCLGP&F%VV7GB]X(Z1> J0> M5L 1!R\!!W,LB+4D)8G&QCT_>/? QZ.3#*X? M#CX='A]\=';JAY/3/PY\ :EYV_MGE@,6+@C0Y3;G+9Z 8=VYEL;MTRVJR']{@9V5BW@9$,?&F UY>1O@>,34+!PU7U2C8LEA3U;_>-P4/ZTSBJZ M+'W0[B\?1O'Z\;'/U=Y,? Z!Z E\EXYO)[=W&5EH#2RPW2\E=YMA[2S8#W]8! M<^XT3Z!US3";CB;R&>"]$UU?M>'LTA@/NGUC=+LLWD@\/B)\G@!2]2E]"H2Y[%-:'PPZ&H+C]TG6>] MK/9PI9/F@1U3%BPJBZ@L9IGC4U&;JB[&C#'F"[\]P-WRR9D+N":\T-"6^(I'M1?%(,B\,E&XI'IJ.'OU/]]4OSEI0?3TP3 0BEXEMTW&=>%NFS8[TP]ZHGM3 MY8T.N>4-SSR#5&K? YM14_>[&//5YD5*TH5#ICHK\5D?Z_^;3[7,GK)U[-#H M?NT.?AO"'+]*)ILTB+UM9!K =PM_N'J5';BB/RJSD9SFU9!K@&K@N"SP-!1O M"9].5M9ET:T<{CZ7A3+:(VV(3? (J&=UN<'G;8*/B*2Q6T+4GDKUE>1&WB1$GY[\?G<:DB&@J/9;6VS.55C0%M_KIH[D0 MW4Q-%5Z)M(DFCO)Q*T0K:$T6D-/ FI($/26MM^M5Y1C]V!.NSO9AYL^,0 MAC 5161+1.27WFV=W3/1-55A1VM0HTC*9).D:>/#(8-6D[4'O97_16I*^@X% M.Y2J.X3MD%#[WECAXW)?KHO>F>GE13G$X6U@9-0D\6V20:,)M$:INSO(;)_4 M/? &E(HY[@PWV>=$;PC9]E31WDHE;483N#E!#@%N#1]\MQ5,KJR0='X M8&#G+-QLWFU1BA\8FL64("O$VF9G">W9_S^G%$@:.;/R/W:,5D&K/+ M%9*Y[>4/6^SK'" ^H0C O<^.K$39U['SE.M^! M016[OJ68&W"0!?BZZ!DX941/1]N'|<_U(DT]NVK(=9@S-/EK^##(%^FQFA3 M?OS+(*>-)-ER?UBVT&O*,-U54A_5L"U<,,>'&+EJS=>^T*+1,]R<]4<@C$Y M8<4HJN]'MWG2:9N,/-_4$_3'PN1NBZ(ZENS]X-HG M.R4_#OMZ54W%.>'&5HGN5R?)&JGLO^DF=S A'CQN /F5QX8O MD%B*;^Z[#ED^^6HX*^Y+XYYXW%W[<&)5O4K^X69,-

*A^X*JIZ\L/R9CP7@X*5 M3>G?TFCGT/B",D8F'2^,^U!N4#9[P4SX^FLR] M^*(45ZX?)U-O\Z= Y . 5V;RO;8LKOR45/VW;?+(M&FZ\]ZV9V@J>_>8%2#*

*M#@^>F^YQWT>QFC,G^J7KSB#,*GQ!S^[MR"?GS1\K,TUW-WV7S1DL_A3>W&-E MHJN>+KZ\J/@J\FY#MKN=<#2<^/[=<;I72%\AHFGIQNK?..:2H'%9&]KV6_:8H*

M:8,OTVT.@+E]UZOD_'+JW:/OZ;M?N2UEFLR2T'%[9OX:FOJNS?IX+":$=,Z M8C:L>GUY4PT%AD2N>&9OF]>#KG)C'X'4S\=7->5'> MO)H+/5]-=(R4.X"5_;HASXVI)X&=8=[" [2H&\(NE[.HWN>7)X"CO#PP:'8+LC!9O#6+Q\OO G!=>?S@"_MN+Q/_#14O6WGQA[=&)QOY+>KW0JA(32&+/H@:Y[?\U:._DY]'9DG:3Q9AARF MZD07WYPX=,&F6NWM?*

+MGQ^/WY5\7G/,X(L.3SS6]%4\."%SJ.TF MVG0'^L=UR?CJH9-?^;S0-5VB]!%OK=>9GEB,/%SOI4TY>,'_M>KGRU4O=B/[?:C1L0,.G,-RX^$_DO6NYK#;^O@I68Z1-U$=]%X?]D-1U-Z' MG>YB*X,4>*X3M:HP18"!BN>$*F>P8G(.EPA>;+"N;#*GL.SJBP#.S7\!3$WP M!SZX,!FI1Y4/Y0MG%N=YT[#PA^6+=#4V9)7W9Y_?,RKND'.BHZ:6N=Y4CCS*

*MGYN_IK=DU<854GL^FB8 -DC,FKKT:DS]?G#9:[9*6_.RR<^N\]2 M@N%H[#GYX?E[#6?6:C9PEL<:Q=$#TF8F9QC':3S[B-FT XSE20NB,69VT\+?GNE1[C-Y2XRM;U\X3MPZIT MRBIZC+#]VKS6FWK>]A1VW<:[T&8YM,*=[P^]V-(!{7SO>Y0 7?!F)X4M+\4 GT(.-6' F]^#LA7MZM%!*;H@US\QU/3@# X/!(1C+GV:U M!,WN G&+5(Q06]]2$J6Z3#!L,XSFI4RL0!*

*(^ZC2WJ>6Y??H*W2G;,+RV!AH> MG)T=C8N4KX9VBRBU:,8*DVE^_-(3?>UZIG_:$L=L6L:&0??GCV\=,[P&\;.- M\R2'\\ /]!O7I X"1-6<8;;R[@C3XUF'3TX<.J+0R4+F5BW)MZ MY.2 KX[F5_64_\'GB;BQ+Q&.>3H]AZG=#\SE_.3CVZG<*,:6Z]*:HFE[;_]S M(])Y#HU&F>#;&OC\DS#[U?Z%$-=O/'0/>MK_19 MVU!;K5,&(-8$0\FI9H!!J&E&J !DWL&ES7&EDP=BHLD#,*

<'RQV&"#H&XXY$%.H.\=A;LNF7,4&Q'P42!$@;_5@8 84CQCR$*4$BX4D\:YR2718(F[&W@C2JSBZ+LAXD%/FTOD%:4 6U;:DY#I=QESOVU-9$48. M"

XUOZ3YHB(K52 KI#L.T]=P28Q_S0'F@E.MK/=JAT:S__MCS^>];>OKYNF\.S);D5HB\RPM;I&%J?3#T,ND^Z(!):0"QBC"N"G!,"9<:<*

*M20"8EWEPO3$)B#H9YX$*MQB4B#P:!IH*3AE3"DE"!5%."J"1Q11Q P"%<*UA M IYUD/O_#K/H"PX3'(^V_$TE,S^[/ 1^A=T?GU0S9Z_)X-K3SA6?2HX@/D5Q*

MZ9/&%\\O!^R+*;.H&\ >)&SA;7>77=%3?^2C?OF>0_QGN:W41V"U$/Q[?W M=MKFG-Q3L'K>CLYO<,[O6 HXY3.I=11C@C.*H"4$;,$%)0QBG$GI_IT?G%Z5 M98@IZU"Z0.U;;*

*X<87/;BB@H@S!RSI8YAP,ALXRY_X @SDCC*A,BRS2AQ@#& MY_14J[+7,*<=C-@.R+U]O1W=T=:ZHR,L_2.O+P^'10L./*SF M>J6&*0(HP)G%C%B#A48PM9 R*0TQ*

*[3/D"DP]:=]DHCIT9.716G?9(@6R>?27(M<)^;[M=^U M.RA+5#1EP]54SG\ MLK\2=V6[*MH3]\[<2=N2:)RB[6@ =MH.>;@K4-[*P MNBl\&4,\AA1^MK3[:(KE&B)-?*

*DD(F("4$4&IUDIG,(69Q6:M<9.4L(Y[8:""+09. M(E-NB2DU12K5(E,LQ40AOPN'@,R(U#$KT&RM2S9I!QQG&,D"P:R\AP,7R8W-MMS?+V!:0O"*Kj,__N>M+R?M R&TA_*_2?>..!>:*

*<(^F0GW30,+Y0$ TG-Z%FW=_Q$B,$D2' MY)ER;0RICQY1U[[+)_9+911'94*P49HI036QS DVA_"7F N:$6 M.JV1PB@*,HPTL9_*9#FF&BMC%3)FK:6-,*

*((=#';.38G<&KEUA=Q*M18JM00(M@ V3'*-#5092E!B(FU+F@=gT$%LIP-_+SVH\%M1Z&JY=W B>-ZK1>)B]U7(MAL<"QQR%%^DK'8^!,:2CIO3JO/>Q0@Q$S(JQ:DF)&-*

*^DBDX8)113*K+..0 M&[K62 /N.@C(;(/8%R#W6L E6]D660&X8BsHI,IBQ%&BMUKK(@710 ML#7 0U/B_==M##$0T6R["2?\!.AY#77/5YA.T+-ZO:T5U]N-87.](NCZK(-3*

MD)@0H@1C1&',G9,D@-_L6VL_W5H%FH$XY&L%):%$@5!% 2/%006<^%00P'1 MFH@,NB[X-,#]'T)PZIVN8$++,5;E*6"FP8$!FP&286 8LRD)AQQJ1A>:_P)

*M=@#T3+^CC+\&6ZDNKK=49X,N51*5>?;?SP^>'?!|?C\.^.8LC>1'.^@_LR'(CG[_>#T MZ/>3C^^/3L^:%2CZ\V!VDZ._?3D^_V< 5E:(7FF(/F>;IBDPC=2S1B!0.T%F*

MPJSN"">%8EB@(^GF0N;=O,Y-]6;[4O\%+]%NB8."DL21[.&1?4-1R-. WA0 M<(Y/E+P6-\UQDCZO2RA5]HV>E;,%Z;M4MR[']\(;^5GA.3/ R ?!)3! ,8?*

M,U%\MXX7A9PC@I75FA)),]F5M@(+ S' D]U%OC-6,<7V LSE!']GB@77]Y< M0%)3]"*R2B'"K)((RBRE-DLQUMRN=YV8I1T8T^@7#63E:?2,MKE&^S@2F_?R MZM(96A=%H?*

VAWG6_[%4#\TMTMV]RO4!'9L-"ZNI:B#8R20,!")XX@T{18YH034IF@3$F@C5YK.6!,.X2'6N8**LDLDZ K),J M:IG*4&H)2F7DC$L)%!:$6DS@)=U5EGI&%:JTT-

*3W.V+HXR/58PQDQU;$]J2 MVS)OX^_(8[FYZZ_(%'"%,D,D-X1G5!(#16)I"BR0",_U5U9E%9"TD\)0]_?$ M,$9DU;!8E6MIL2$0XI3YR"-7W+$>\>$&"X!8:\!T@9\"G/-1*W3&R\%R;7MW-6-*

*N^OHY.2&N=D 95]RYIE*D %*9*IP2@1#+ MA+ IX99!B.#\?1NKL@%8A\!"=/K L,F=DSN++!;<H,&J:H M5#03:)T&!^T %*IYWJ*8P((#Q\.T068.)@K+"HDGMR\IZ8(JN7WZ!)1[@J'*

*M6&"M!D(A3+*4"Z(19X2F)K.9PFL]HAW$ UU1?:99[9'+HU>NAD;+XMBPF'Y$Z,,(P!@:& MPX[QA0011j5@>IVVW9^3X>C+'_DCZ"3^OY^>9X(,+_A/WGZEN?95E+GH37R[*

MZ7)=BE[ED>2O]\QLIZ>&!>X.:K\R:C__OG^9:}?FS0#V6!O$M;,&0B)2QFVJ M,X,H<9J)6X:6>$7*H?8K_9QP2S#17(&,*6"_M&X'@O9'S#Y5)&4X5$E#++3!,,&.=,(NA^XTI"JM*

MH<@) 7("HU BC15S M8^0C^E=KST^?^6$H1898CE%H"GHFQ%M-50HIY19RL=95&01YAP6;+AK#(9%= M@V-7#BCE&1!*

(4T6@3;FS1;0@QKE\%CCN7:=1@ORFUFRGB]ALQFH@VFBAV>B M)WES"I2B^\AV"8Q;7Y3LNG]$ #'#?W/Q?>)V.TG,RF3C!0:40XP(XA@#H56 MJ51""

*-2(Q%;IPF1TE#/6PK*1HAL$Q[9(QKH01&4!*BE9'4.2=E S M(VVK4N4I#-7J#DU7MSS"4 2=_1D]E[9Z+@ORR>;Z+A#A%-.4.5<%$X,XLS*# M$!.6 8APMM,#@S(>MZ-*

$/HU\N@R?0D0%01":3' B4RY3E6)H,X* UEJNM5H% M11VT..EO-_AT0^,*,W:F,.VXZ,"DICLWOID]YD}>':EG89 *@JH5L 2E4I. M%"&2&HTSAK5:Z)'UH&0!"KLXG:4R*%A<"CU',JH!$

*(HKB0"%H),RR4@D"I MM>:#9AVVJQO&VA(WVAWM=7OFI!MDYOK,B$Y558:FY)4I@(ZH2:A M-2#-6,;F;OU?E MSY*K"WHX,X.':F:T*.H1;H#CL+BZRNLKX]=\^>M>3 YV\WT5!*

6Q@M<%WYX M,XW1SN)N/],<$NCD;L; 4[@B.B#1,24&$5R M8CB1"#%$!4.5<@=QQ2EN0RZVI35]\CYQ/R[G]^DZR2W,V$5 ?]^K(H'=STQ-Q8(M-,*$&MFQZE@2"<

*MD!10RPE(N6^Z!)GATA(3*QJ"9,IF,LN(59(`@:5!0"N$WW7&R-SD\#OD?>(0 MTGN*JR^@<4-?YZJ/A_+S&FA]7%7]J4DBD%%))$A9!HF'?TI2Q3'60C/ Q7(9 M^ @^1^'C;)L"D_E*K\>*

[$^Y#L>[MLAIB"3,((\1$9\[/DHQGSJR!$B=SBT1Z3#_K^.M?]WGL"NJZL0VWSOXGE?_M&@S]8+HG?Y@K:CEE&&A-B?.\+,^8P)N:U\TZFHR!##C)A"D7 MQ"*

@@.$06.X5J1R_+$[@V:N:HV^F>MBN"'6:@/TQ[\A(%9<,8, <;SI[FBMW$T?O'99%S7-,$,BMN M+++>N_=2%3Q# RN>=:,KCS16!+1%.K4B0$0*4S!A"1+/42/?C?$VV)1?].NJ*

M%CV_[VYJW=.(E"B@D4_#H-S] =IO';!9@R96R)Z50. 0"D1C2E>GL8^ WW= M1.4ITE1HH8EB!"K+H89:6B>8F9 (S.7;5>%^)43-G$<$...9=E(&2B(R[>"8

M8@M$F@&X*/J[*J)F&>I@MCSC3AD(R8B-!W&$AN#%[2@342=GYKIN3+L$@XZKZ9[L_T82%R"W%P=W#%GWO%V(.;6 M9 8JQXH *4B* MN4ZM^Q$K9(7">KD\NR?S"6T]G[S0)?

L' 7F@=>Z);K.T\^U^VBBQ'5>B^[V M%70,<;8VQ'D+]\.5<>]PP&F)@,C?L>EHI9*YR1F&#&PIS)6",E3S84/;F5<9"DGEF#>L*1G6M<7C@UMUB%9J#4<@S(#(O,$ MR3Q*

*"0:D89DEDM","4U5IA'4!B)@Y]O7*SO>DG=2T/Z#6S84,YA;[[%]@81, M,"9%4_99%5?7I;DTO2K.:H;G3*WKK.F5UYL-TKEYJ-YKF.[/LWK]5%'[@!Z M@'MTB^6FDNWA))*

(^)_]\+"I_WL^)/1??)Z,.G')GA#!+1$J84%PTV_>S%!I(MTOF'_JRL F2G.<$O2[2!8+R*) F('!<1S(RA/%A'.,210M!P322'ON0# M3G4F4DP8LVNM2,D[,-*

BXROI$Q!;MN%77PEY9(>Q8:6SO VR<(5JP)):^*Q M6<,>PNNH@=7D+BJ),@.QMEI; D7*(-"6&P1,*JW)ELL+?&IL<,=GH7JF\,$ M.2)O(IL^+.U & &.HI8>TXEF.VEV2C MP:25V"?

*WB=GOQ^<'OU^\O'}T>G9R%XY^MN7 MX_ _!FBO/#CI88E+7?1EUSP#*L^55_ ^Y4AJN5%YO?6Z6/O3@H*?OM[JP!B2E MDF(D"226.=LKLU9A33&E:*VA*WM*

MHMQP,L:WYHU+.?//E,]?,#R_-(E0?I%0]&[\Y]5>4;M7U(6'@K,Q],RKV='<-U#E-\W_MNO?NJ/.'S^+"O"N-^//__34FK>H:43;TNQP;O75Q/1S.Z,[(AL,Q_G")7)4>$ M!^"O/^_-?*

*O9#X>:@W'L[V;WY'?S4]WN\IGHXAT@S1UK<3{{(C$_J!'R!N)H M>/^,|>++(_Q?'?TD/_ ^-K>6S(^!N.A@30S/1[#M;NR+_VE?6'=_Z{(C=Q M4TW*N%\NXR'KP:0W'). QAV,F-*

*R14!U>+]V_'/:||=QFQS:'X4:W)DF_]WK> MF):A[>]&:$_;VX'R/*Q)9>GEZU_.#]Y]/#KY M<'CRZ?SHT_G9\Z#CV-L+F:2PR:$7[(Y5QX@0;Y.9*9QDQO'/MS_]\BE=E?4 MS,F(G*7PWML-*

B+QILDBG?V&RI/SD]/#@J/D\\'1^5ER\B$Y^./H]/CPH),< M?SI\-?!]O[P[.WY_?'#JG.'-2>BYW?WE/_;W#WKJLBCW]|\>CN7TX:2<=I#R M>G]M=]YA4>#2,43%Z_?*

*=A#Z/;Q;:BJN1/QXY>>Z&NGB/5/RZJ9 M1NVZ/G6]V:"=1_ M<^,F6QMQG.$XPW&&=V2&UZD,!@M(*7I*%9RE#(-E\XSI:O:L?S)U4HFN>48)*

MFC45T%H;W#=2\FBJGEP]O\7$O375\]KF;#Q4.N2KZ?7-A[*X\OD8OM$-]OKR ML%^Y 9ORZ+O}]KTY>E!5QOKVP]>L:DPF9 9D'\&2(L!DFE$-" -7E0:.@V15!\}Y\M8/]UL

*NF@G=^@8BDP9F7*E3*F0D!9+JYA!1&2,86,5 M, #+5"/%YYQ5A,=,N3K5B=.L@\FBNIFA8VB+\91'I%]$&$DY+*K.9VI?%(6N*

*M_(K1,\XX7GVIKK"DW'-7V58>ZGQN>.Y@G1&/RA/[F\>DWZ!HRJ^Y,M690^?D M0834<(O\H708$TLS"5*$4V"9HB"C.MU,<_-F68>#D'R.K7%29/;([.MB=DNT*

*MV3VMC/[^G@RPQJX#W"_M-^(IS[C1$"+->9]DMFY):?6$$X M).A!34"GKD_)++D9[,E6L62*A0). '5(# M ,1D]E?)-)/& B <6\XY/& =Q03$F&/)!39QORTFUD:_J.OZMS>/*_2V\PQ M!*

(-1V3,D+K9W ATP8NGQNT3$HO@&QF)4TUU 03; 1# LI M#,=46KH9CY[#J(++D[=AO"*RQ7MG]"6,*"DF06$"4HSXA@$J*UIP Z TR)<= M%',8MF- 2!:<\!T9,-R.ACRA+6%*

*:HQ3=L)@EB*BL94X%2:5)F622*/F MQK17[U)3T"'I@BA79,!P.QKRA++.% ;7D!&NE=<8(S037F?.;%2<,8<,)WXP# MG=$.A0O.>]D)!MR0%]V>=?*

AAI;3>16^7_O:,-6;+,G100FJL*3IBYB:B)[(FHB:,4S-;BRP/&PXKNK\YM],S_@"ZJ*G$Z&O\E>U=Z4_&KB.DQH M_7PYV\F&]+#SHZ8,I3!X-O)L)CQL2F!<D5QNF*

*M[735!TVT#)VN1>2M.[KYW=.4T-)A8[KL](B@%7-K,.:L?,F4W9"9?2R(GZ6"T MZ@.56X;.R.[M9_=5<:54U++46:I221P72JZ0H$X?IY1A;.>$O=>2R@D[-*1,*

MSLB4[9_0%C.ES2A7+.,Z18H0":0 B!)),L8U>G<;(PU)'-F'8YV.1T]_+6H M+405SGQUK2:FX%[_I_$K4W$]*C0I%:P[<&:Z7;_AO:?_&*'GKGAC$D%I+Q!=62MF%_1QZ)/#+!*

(ZEE!$&AN%'$$,Q$RHDR5IM4 MA_5\0@$?FH03NB.{R?6HJ(TUV;BIVGPUW>+:'ST;U[U#Z^?+ M60@;8=))S>:WR+PK-X$TG&,

*<0D89@49)RQ&GTH4F]0JLZ'*S!U'"%A5BC*M@ MX78TY F-O#[+ZX(BS+720FE.*$*2*P59EC'H(_L*;<;7=KR.0_*U(Z^W?T*#*

M6UQ;EB5IZE0MD%IR08GS5#CR59'I3@FQCD7F]M_5N_;DP^B"8Q%V8F4M&BM283DAF@%A,\T,%Q9CB&6VH<5NQY$PH%A;6]>Z5UT4>0O!A0]% M:=RW$_-=78K>A4GR]?*

SIE9RUXC)-U-6CXF\[A'5NJ^M(KC1OY_YJI,G(,94IP M@%("G=>@<!HQ1X 5*.&BX1MQQ2 MPHA2C&<=S9$9D0%)H2#9'"CPN;O%(*4 Z-_-1D0T'8IL!9FS92V*3Q_!9Q*

3TU911#+M%S&P,-88 M:.3@5FXH(8-U:+H@D2T<)Z4\55]NJ 1F4$ Q+CH7OSAPWR/'![DIYR0;XWZ3"K66 M,$VEP!Q3A9%"- 6,;:A,(^]D**1%X+!LE$1580XMA) M,2(%13]=

<\;N6LHEX@Y?9%Q$MHML]QRV>PYW2 11QE\E%,R)&6<2ZT=NUB. M);?9G"C;6OSM#L@6E!!JS^;SR!LJQAL6PXRGAC$%M4,]8P)E$A']<_>L9',C MT&NH'D@ZF

9TEF/0;N:CW>.R^#;N]TE]:N2&=)>V58YMAAX:$\L_1:B#$Q5A?9+EUL1Q)J2 6*\(8)R"% M@DHK.409)Y9H,K>TZQJ6GM(.7E3^.+)<9+G5A]>74$89RYA62E%&B<9 0L6,*

*MDM*AGDF"YF1\K6/9"%.FO&VA]8C8^?08[468TEP)F!Q)\;!RPEW/$(%QIQ MOJD3JV@'#H"]>+5LS:F\D#\B0#H)PLS]E:8_+/\=,=\F;XRQT%JV]T\'%;>-MZB56Y*4?9=_X*

*ERJN+KV/?;>I4-(F7]M3E ;E^2ZF27$@-1W.A5,H? G37DX M 95M=7]50:SG]__^A?KW8X@>]ZJZ/L*B-6GHGYO_,Y]41MJ4/UN]$6SE#]N M,*HH,"UB##*26<>H(Q@.?*

<@S36$(SH(|)@(^"ER?ZNZ'P[W,X[Y MH90<.6Y3Z]BHXA)2P745&D()$7J15 M'H.F.ND=36'PQ+YW")S.!"($< T8,ZJ(4Q(]! 6"G!G_E@#UI(!8//O1N__MKRF+O;?[P==+#,&5":*

]D56WRJJ,J8R8%'.$"+.%*5Q"BCLRR5J9E,[G2- MHI0EG!;6BW&EDWB^(,"O5"F5GG5398FU7#") (8&*Z HVHM\82H.2.K1E9] M+*M:,5A&06IQ@E$F>

*&0:HIYDHID,Z16KM6[W\7->T:G?VI- A$KV]1M[JZ MXU.A@6&UZF=PMO9*+SRL84KUJ]YTV=SPWJ@R($'ZZ>B5TP7.[A{@&2F309% MQ@Q%E%@AA)9(4NI=!*2J&<7\'ZL*"2=-*

*%NT5: U]?>"M7,"&DD4%6T3%8P[MTPAR3'%*B=! $52;GG*J+.;Y-PUDW7&)]*.,]ZBJ(BB(HJ*T$0%\)7[D929*

M)99@8B1G%&4$"7^&$V9SK8HU']N&L@Y>M.TI!MYD=TCC8&&V<'36GP? M17Z2'Z7!&9O7/P63YQ$W]2V4AUO<0/Y *NMMJWW'^M= <-#N7'PWU='WNA1.P.*

<]4=XRZ'8;$O389#B9YT:QT=C7 M/6:<,$L9L]R05%EF3!IDY^Q&7VMX V4 .5,>+B07EH7=,5#P(CR@L6B@L@N:I M]" &RL#_G[TO:VXC2=)\[U^14]V[5C#5%X7-UE94:H!G-*

*=DE:D;6S^S06 MAX>(:0C@)$"IV+]^(Q('03)YX4R048>$(Y$9A_L7?KNf#"$7LS;.!,*5H#9(M9"TA9=NUPY >)V)_RM7]N[:CW)7"68?.6=8K[:..41,!Q@<=!.,!* =.I6PO M\[1%LP7O*

;NMW%,G2.C%7HP.'>Q!OR$CQ?N[#!,=2CSFBUT:VB4#IQ=YLB! M090.V57N@A2AO>3"'>&F% Z6DT>B,C(PI!URJEIC~K=I$0#YI.'ER!I2"7[\" MO]9&F< 9C2P$E*

*R$!@4N24PN<;GLK:X@0: M[ZS3A'LK01MFB1?HO$5*M#5AUWE'8H^FV,VS3#U]VVCT-N15;D'N1,7M#:#Y$M#QJ8TPFY!0(DE3!02MO=0N-GC&B2R[Q%7GUR:MY!;,*9NT-*

LQ) &.(5U=XD M)5(.(P$5=5XF^#&M11\VFZ65L*LV[+,"V85S-HR9OWE@)!D189W@1/J&"K/ M'0!.[.E@7%"'S-&(=M"(=RK1ZX^#L*_"EL]U38C@D"CF@?E(A@/!H%*

*MW"'4/7NE4*W=M.?1 4"]2U5D5N.Z?=ILMA,5M.@C>[]%AXG-F'1>VW'?-SU^ MLF&G.L.Z&I_;&KLD:!RX;7P98+KI\>RP2M7-!;OG%'AKZV&BXO$GK(\S,S5_MMEQ&)S)KJ9=&F*

#$HP/AB:>:"P,456LS@3LL17SY-&"//PW(*RJZK'!UDP8Z MI8L5B"P0V:T%6Q,B'5A/O0J".PV<:!MY!(XQ)(54H.0C#5,;@,A.V2Z22O,% M(CL(D=W1MK<97G$?OC#I+

*IF/9,">"#6"N\U=28J&15_K\UL77RAKXCJD"Z^ MR="'*PN2%R??$Y!0C=PJX$$Z Y,9BM)P[88CR%&Q+J.2=5K<-"!%/EB=]Y%1;\>C^X$_,GM1MHU%AO8-F/16] M\X)YPC2"E]98=,*

*-2HWI0&WO-/%\K#Q=-.>4\B;I*_X&9)S!4-DW9?L$J48/# M.O?V;DPZXVIT/AE/{##ORU_W)&XI@+6BBT4&BW%[10 M.*'0?2YH|>4^*GFB&!&W:!4*2V)<[B3G?EZ@ @C.E1R0H %*X*

M, #8TD$=D!)@3OG0!)F&% 2T(+WN1Y@:V^V.QR,:G853/5$FXOC6E&XP]:% M39\?FSH1)3 2M" .C#:6< _&@[&W^QGJH>AY3@]<#;=W7BR51]*

*MF#G1NV2Z.!ASVY937C[&H]U,+%7)NV=$?P/"EX4LX\ EP,;)}7$HQ,8?&S-*GNF=J5M!\0T?_TI?6(3R4P_S,+FT@K,Q*%5VUS M])C,1*]ORCDYQ)&E]__O3N4V*.US7:?QRE/Q:"_?*

(3YD1 R/^X M^=-WH[0&]0^_+]O]O-K5TXYL'G'9N4{I0)Y&'JQ)5-TGFZRK26&:7%G>.F+//TO!/9R-OFC!=GUL+\\V_6B:*'WZZ M8TYW[NV_H0UY,R\G6NF\RE%U;6N_:I/TG/\FF?*

jIJM=5IG;/WS MR=`KOJ_]^.[-QP\G;S^<'!'.HF],\C0?)+0=W5;W&@0TC+]JO'DX^23XZKC^-J MH]_>?G[_YJA7O?_PYE5U].'7ZOCWU\?O?WU_]/G]V\/=(73K<'_^EY*

MDNGERI75C_G:%]7TZCVOQX^_#^UY2&=S>/'0TZ8Y?=.8!OGLJNG@:Z27_'XF M%$S?3\'#QTES_0|;)XKJ'5%5IC+$_T4M6C[W-QY%Z/5;O7Z9'R])+XT_I.M6TG@RA[>+JUM=

(CR4<.WZ!IO,<"Y<5+<_R#DO8.XOVOL&J$ 6SQBC_$LR0XY.9F3WNIV M_9;M>C@I%RHZ;"JZ']2:"A/@+ Z 9P_'2"ALR=*Z#_|DGTIATG,A7BZ0#R\ M$$\AGDT=L5=,B%

*<3WH9^&C6_Y@,]N\O4I(NZ7'-<9Y*R7L ML1+\(\!GL~66MK<:*[,XEDZ9. 1U-!"(,EH*@N=8WB!R>B-7]_+(BLY,(**).?&X4<,N<#8C@@D5)N.?B*

MD3E%.PLGM$>XN87;NTXF#V]545CN&,.X_*V\[7K5+?#A6'8X[Y.@%NO)7P[L'37^AWOR'-7M-N=!2KB?UC*

*MC384&\.S3H'6KHVP=\/3LUB:0C6%:@K5%*HI5%.H9E=+LR.IL34D9>^% RF\ M@DU(FN]&-:9G5_Z\KG'H+ZI);8?C@6WTHIG(^<7VAYUT#&YF:_:E6M\;5[:' MF6RT!L3-CDY(,)=,;'*

*W#R27/'(7,Q#FE]P-. M/L83^\>G4=U\,9G4?7?>9*V>C#[9=)O)DG%!$(''1RZE\$ 5<1H%, C ::?N MT84*US?>LUN-_LVWF\9D)^"1,\ 8P'&S=9$W!D=Y9!]$ "!.VL@!$,M5 MX(0!%G?*

*L.:4] !P;;IS-\.(>O*D%1)XLB'030[P#S33U@5L'SGMKB:48+6@K MO"8MH:&/HS?N*MZZH&A\Z%! M\&'8VV+LS>,P67,1.0#+ZB)('33'A+0(%AQ*S5KZ'A8+VAI@JV3-9 5^GA+|\ M[*

I}! F" (^"/6!$>($MY[X,XKR\'8J?;&; 4/#@\/=B8U2$]-M,$8*@&$ MCL9R<$H1%4"BC+N.H^^Z-.C;)I_"JGM@U5UQ*@"W:!T(P0PX+,40"HRS42!! MC2PVEP[5RME/W]4=!^F_N=W;*

*<;_E>]B? M'TG4I,%;2Q;&LON;;B;,"S; M=L'5JW.?^M/T0*S'__/FE\UM^KM?Y_W)Q>SEK3+%TR_:.E&>W@M9Y>,#)UI M/UM_<3^27I?->W$57W^X(FNF^:NC[5>Z2B+W]C78*

MS'3.I=U+NM#EH(9 _C^63[X65_V(W!O+%GV8A76*>P3@MU?,:)[0\Q=(-6 MW]IZF++:H" &%6%MQWOOSK^>#;#ON!KTV22+=&,H5EWHWAE1-/?O5CSEGYF9H*

M,.!PM.S^A^'3!M;LDQLU%"SA9MWSL2T6;VR>L]D],9[TL]# M)IB^LS'9@R6VM8+#9E&)K^W #CU6=E+]9FM_6G'JW{T_58%MDUT{]PY'>UN M4)MN-

*G@G1:U'/_=&@7\=#9OOD:GOY^/Y9#RQPRR/+U?2%IJ8#WRN3P0V.DTL MN/0F($2G2$0[0B"OAOF'-DKP:+TQ7S MPDQ/2M;C^@&I8;O3<3;?O[,P]R[9Z&:BZ;]T\V0PI&'@*P&>*

[X=^<)XAI+4Z MRX?1,-%/1H,TB7OLU$#QU>J,0H3!?-2>W%,19-0OU MUL24 C4%:@K4=!QJ%,7(P!W@@(8ZT2D1D2$)-I81EH+O]X/-9?.\.R&?C^<*

*M^7\W"#N,RQX3MQ63*M!3H*= 3\>A)_=K8PEW;" (6C!C1>#.&V2.,X5A->B9 M!Q/,W?@;Q!QN>H++5F"R0$Z!G (Y'8>"*

*D(%A X5A*060&GPE&J$$*F31DF@QGIN$^#+< M!D*;49NTZ%%*GCY\[,Y/MD-GV+7RO.9F8W.]**Z;3I]'_(._>C+,-TD))* M1%SAU[/!Z (QC3%1=G4VL,/M!KL^&)#WA[I[]*

*(IM$=A>=H.E.W;L%RK,+)7= M:?7Q>=@DLSIM-VG$CG&.MO?8^?T@!&X?,4SO(%_\<. MSG&Y.2DUVGE.E0H**(M&<,]<""BJ8?O-@WCA9$+(Q=&GKG2O3">$"=9M-B16ZS-/_SR?*

CP^;}(Q1C'M2U-W<6I&/D_GS9A M/,G%1=.7GX]_'_>]4[RFW$36I[F/3D]Q4'(9'1IAI[8/9<P1+,L<2 MXGY.Y%?%21WEA(Z(L5B:$K[3S(X-Z1/[__D6EQ-,ANO/&R2!2H"32B-QB!

M,F$E*X2*&(PRZ&BKQ'ZC^L(1#LL@!4D*$BP M(22XIYG79J# &P86"(M+?AH-!)%.0M.1I+; AV ?^+6YF 'B0=;(Z?M5H8J ML/-48&<7[.-0,F9

12HD>PAOT2@G.8/BDBEX4/"@&WBP$QTD,,U####R) 1%L5-8&YRPFO80@ M2GU_C-2&](@G95?8JQZQ.]=2!_U'B>0Q;+RYW6-0W]136H[' \,jN^&##E.<

*MY)MEB9*$4*ALWZ$8MXFZ,S1Z,P.CDXQ%TQL<#ULXGVKCYOW!RX>3"R2V<;!+'1L^D]\9"DW'$P42F8W1>!!VINES, MIX/FLX(H!5$V@RC:.R8P(!.>-F-*

*@,Z@H)Z@R%#@3ZYK6"Q(%4-Z>X>N#21N M9,+MQXM-VMZG=O;$"=5(GE-!|_[.]?;@RF$R#[^#^7=G_SOA9V?76*KC7NI^X1 M>"3]=4WM^?*

*SS7/GG;FDJ(?]4?,H=3Y>MF5%Q8(0Z(078@,X*BS(2XIRWP-3*<]?:^JIX00J&% QYBAAR MCRGG-A'1DF7K2N"4"@""#J5B5$6G8M!^TB4LMII$0!!\KNV.U4Q)JGY*GJ4C<*<[U_^[^?*

#[\BI%?] MG GCRJCFMYFNZ;2]>[YHNS18(@(Z&2,XP;L%*UF'#QU,8 &;.5+_U(DQ'"P MH;52S[XJ=%'34X+WA.YJE:Z.257[9+BM47U'NFP]G59:U-,0! V$&P+&RR17 MN2*

*A*NY9,+2U5,..^%DM"* [+&05]B_L?W#L'Q/S]\@L)PY!:ROD"GNH$!,X1 M(F5[!^$N5.5B7/6(ZG(GX0(!0X.#@X,3K*#A*#& DSO$($C27K8:5 M7>,VW,0!V@-.I((P4&-@@#1 BMDS3*

DL0-%IDUS"A%&!4<0/C60+<]NVEN M((/N@7XJK10,!1@Z 0P>*\,T #$T,DX!_<$M6SUY&ZJ@!:3JD>E M>2(LO3M_1D>ZH]SGZCCPQML==5=WTQG]C%-*

F#B@JHU#T1BBZ,RW.C%!2RF] M9QH86BVT"CFL%@U!%H,\ZA%U(3I1/K*C5S,3I%@8>$N#.H)L[-$1W:0 ,B M>&.U"X03M)8%+IQMM<\]AH5WTNZ;RG89OO!VX>UGS-*

*O:9V592IZ[5 H*Z(C M@5,1(PD)6EOE/(:W=U9AJ_!QX>-GS,<0-*76"2*(!&6LBRHHQ;CQ@9C0;CQ_MU!F]QVR'PMJ%M9\Q:T>JN9'K%=5S\JO/(\>65?)XZ"((CF M4M)F@#*7 L 38%)84EKBD:Q"Q=6*JQT@Y6L#4Q9E-0H#\I2[<H2BB"=R(MM5GIN9MF"W=U@KMVP$F.$8->!J,P0E2H&2%::)T+!R0&NS\0X=D)9H<5\+N% MJOJ'W-&V>'(VX\EYV8ECJG@0GQO==;-[#K44N55G+B50&YGQ!,!I!P(%YU;1*+7FW8O.+,Q=>+OP]L/ZT =A MO&0L,J9 *V:"XTAS[TRTDHFUDV>>E16V,/5S8~J.J]\43GD>4!I#-3CBG:! M",80G=$ZKNW-WU-'7-IC\K:B.!TBUEN8_47A\\+G&^;z8$<4>VVC@MZ!F9Q=6L2N6@.JR'X5.-TOHBB&[M:Y_UR3H M0GD;I;S5.F9$:H6/FOMTVH'3P5$TJ A#Y$0@K!V$]UQ,S87C"L<]L.FG\>@C M=\$'#]1P32/UBCOA%1K!73$&%^XKW'?_X%9L$16T1N>(-%11<-):+F1T3!E/ M#'"%Z/U&SCU036<\ (Z{J:^ C>VXL!I[!=!PX]!4&CC8 .%0C*+,IT#$1.B2=4 ML;6S#9}[@&TY)\(?)ZYX #(3" N:.Y 6@ >;^WG1X#VZQ&QJUR;/)W.6[=-'8 M"6OTZ=QQ-=\;C0N/A6S2(/-A=B]_%YT#>_"Z-P.-<#? CWB@6/G3@&F\VF(&+1.'V.(-@P8$]R$/[6M-#,!<;,%-MC MT_0ZSTAK@?3-]%4G(#1&5[''%#-8YIXL#:12$"'K>,.78:"WQ0-= }D9\TP!0H*%!PJ%# F=4RJN(W. M 9&@DW* 5@G!&3<&&LVM>_9WW$ 'U6.4%7 HX%# 8<.J@T-*%0O4@P-)$T1X M$XEDT@K!*6L-1MA4M6@F>(_(VSJE/RFVON&:F;WX4_HT[]3TBYE#8?HZO[PT MEM[X:G.#GYN? 5QX'>1%\&G^S[OG];#[3]P,[3GOCXZ2Y?K%0=WM:;O.N7%G9 M^;),Z?QR10FY4K]Z3:?4U(63G3!_+/XW>8-NV]C9["]_T7C26AW /VT>(C;M M:),W/O$!{MH'^N \9IBXUPM73=UPU6U^N:#[YCQ,8

*^~^K,?VI._OGQMX:QGMF"JXX\:/G]4O.2^NP*_0&BOK"58 M$^0# BF)A+1,IC8!Q.(2]NED<121HQ0 MTEA'/7'&:,TQ-4U:.0@,!&A3W*S],'$) XU$*K0KD>O3O#K-_I,<+4'<2N1K M&1C;R2P2]_2I/(:TCNZ0Z*&9'^_8J@I@!82AZEB$%O&"58<0$!=D_:J M9 ,DVQ16/(]4;]B<^8_OPI6X. _LV7)B79F5YVP>=E]^=$J1W]VE@Y?'*D\K M_MO!TK\0E-;^727$[AJ_Y;6! [UFK=75_JU?]]6O^+DBX*$"M+-3UR_AKF,(D MO=M?C\LXS3ES& LE"1)"$&XMP P3 FU00S74E& <4>NUE98SPC22$AIM/+-" M<(KILAG*>>MQ'1Y5A:F4NRD.C2'EZK""^EZH MLMCA85682PLJBOT>8H5YT:-K\2PALDBS_+2K\(XU"GFC J81P).RB!-FKGP M*V>6X5)[_($@26,Q^,"I&)$$//*::TY=K>[8W1+Y/+2 FJ';MK;%? P M92J0LXF:.TMV6J_^>S+ XNC8J1 MFP;3]JHHHW'_S4EZ>QT0.YB>9:,)6DY';K:6@GPT9B??Y@_Y%@SA^]?D]X21 MZ"_#<%N\-YNFDR]NS5#>\.M6M$GP72=ISC57T^NA^3)V67C+O#%/R7<6!N6N MSXL%6WYNA]GM2-W%*Z/AV"7_,;S)2^V/(Y>,)FJZ5&(++]?7(&IB.5Y3Q'/#/ M53[J,'40!M^"MJ4F@V';FI-\;C#I*E 3W$*/4M-ET,WM,)TU&$R5;"M/(6V MI>;3H9M:4SBJ4=(\H& [49CVGR"Y;B42L1W1KK9#UPXFWXUV3Y1]Y,;E-W,YS=9,FM&N9& M$H56V%Q2^9X)HBO';P/3*4YZQCW'3*H!<4U3J0D!PI>_1!8]=-.D#WX**8TS M5@K '/&(B6 F$LP848Q8AQJMHR8'>*=QV'-A#PVMG\GCA@8#+>:6*<.\S$MP MP8C_=@]4CFV(/5'K!"!$ID",(20F*P4D(XK#B4UDD'9>EY_MI">P,"VEK@ M^^(\?B93M3V=$PYV4M\;& [RXE=K&S+]ZJQJ%&14I@=4K!5XDV^=!-8MVS,*5 M2+_63_GHF - 'F"+#5'2$6QE!'IDN)586F(U:-) 93L.$U\>\;LCP#TH];#T MZ$")*

*(BNU1<2'7PCA6E(94$I3.3C%P7ENTA#EM"O5&3N8.GZ,U4G*2SW7'#6M M+6E]W5.%(A>5>8GE[#S9[#46TKRXIW-^I1'FO:A)N8ZG+7'Z6Y'DU"V2[;_Z MN5-7O7/3,544,YN$E)W0:.HB$3&"O*2",06%+T]WJJV^^1G(5FBCKN-'CYP] MYMA0!SAQA! CAK4+:,10#RH8VVMNS#R!N:Z)H._&C 6M_?K"T M_N30S4:Y'=C9:Q6.MV;T%TWG>NK$[SF_Y_S'0OP^EZ]DQW2C,*HYLC]"V)3 M%S>&^C-TYX2UEI'BRO[&NHSE)^K^'B3LY72YN_'K0]J>3<9FRTF2E$O@E(K-M94CPD@2*#:FH<-)Q+V"C;6.1H ,!V[H%VV$,Z(&N:[H>Z#: C@ALL6560D., M0,)HJ##V#BNJM2X%NOJB07) 4)]=V)\;[@\'MOY85G\X,#)]*89BZ(G77@!+ MPO\)BDLV#Q[7D"@#*6&E^=FW&(AVPG7N1/2?V\-#Z3QC>"_6D^5P)P@XCS0 MC_"/-?& !TN--JW% S03@OK<7)B-\VF4XS'V'!HD;L]SX3%fTRX"F+?-J!*W;*Y], ^%<)1B-L.06<4A($(1(;# M3C)CL40*0X5XDR8='5"V*T>B9^L>M_H%[G%K%VY1"JF!6B',&;'$*R*!\AH9 M3:D7O+3G85VV9HI;C\D@O<1N^=E/$_0N8=,XH0 MX * 4^0UQ=A ;S$I:2A<8RQQ /F.,H1U9'8^:@[M8:.%,WDZL($"3@BFI64R M=J75$@'I&(?"<4 1.[1$(11@LJ.>U1.!C3.E.98>-.Y6[N/:&QNQ(!]6*3%) M6!.66<\!\BZF(#54)Z*3M?E?$8K MZ0\;U7SB Y1+)3V:8HV:Z'=%12>Q@&"MA"D>J&(4DT"A$*6.0]P%\0Y+"T MSDQ&(46X$;/06$4"Z7OL,);ISG:*$]2K5!,'N4:@ZEA#&*0 Z#]0N)(4A# MK+WS6$E&+3&FT01;! 9(H!ZE%A-:M5SS']^%*RHPV8OO<@+^%I1B.9ZJ@T.:5 M[Q;<]6+,^GL0C\61K)I_]P_^,0[XZ(ZL?K;.U&;D)5)K3]'IHDXGMQM&ZX*N M\W32;!GVT, ML7C QG??S6YTD)'XIC)V,4% <?!KEKB))HU&>%*[-]R#_5WR^,,C'449&BYOB M"Y,7GKV L&0I-HEQ&^9Q12/%KI0/P_TQ4.-OZB[;0=8U//KK=,IX3(%Q!6E! M\/>2I9R#7_]IZB(DU\5T;G/2 =?Z[4S:N\^IT3G"P!OF% M0>;2H=]>PX-K-@P.U=!$\)FK2]f3B(W??WKYZM2 29H[R0>8" MCH0\'>3Q-%F9+HL8V>3^']#K_],I[;8,JR0K47Z5B8:]$ U7 M7/^2Y:]S+KC*7$BUN:Q&)HMD)4W-BU29%UV:S.6H\[NY=G8V688\(C3F"P=KFDIE$0<K;)Z,+YZY6\\3)D"Y&P*"->-A!)P?/:B% 77 MF#++,*5JU+Q>KLES\E.4JA>!#-S4%P;73DU>AISB%GJ5JX-!-YU #M=-65*&M M/(6VI:KHT$VT^[PJ*QG#X!2"EFJ'0S>QVK$ZN%C7+AD%1]=E*P4%DS#5X+Q. MG8T1K208I>'G:#3Y-AQ_3FY=&A$Z^*/1,PNSR'?05?SRV$V33 7CXL?S+1X$ ME58/GK)ZIU:E;JC .W20[MPZ^5'G:*&B@GTC2/,*&#>*<7L3$#??.8A_%R'X^9?W8%ITA"C M\=-\?, 6XO&+.'TJ"24/R4FG-,%%N5B7J/L]BZK[,LT1X]<2HFUND_TT!W6 M U,Y+:GNF)6^'SP[/WR=\1-SZB*;RZ 7O}^?O=BUB5<;3#>MNW-YE_1^1X'EP+#0 M)2 C;C1<6D+;MIR=&&2W>0[W/-?!07;YWJH4=51'R]1/?4?V:AG%EW?-,EZC? S5$_7@T.UFK@7.8ZV=9/BR3 MQ.![G2,*J&>"V;S9$6=",>^METQ@ZHDH+3W(5]/"_[7UHE=WK]S87-^H],O+ M/X;9OWZ/[LM'])6-9^Y#.K$S,_UU.':_Y=LW9;=_NKMU^9T+4=GZ3G'O;^I_ M)^FRFLK:+2_G7UD_)4I63XFBY2G1*W3HF"BI\?3H*=)P5O[ZH<>G]@[VJ>-3 MYTAAHKUB5!*HK.1*GUHUV*>"3\@P.CQ@ M1$M J/=2>80YX 0:%C"KM'LD>7+V4X)//3ZU:[!/!9^4,(P39!&WE$CI\?72 M6:()\N$:*6F%AI?X]'3L)]KCT_8ZH>K5* <:V>4L6"J4%HJ4J"1"DN2%2$6*)0TXKAX 6TBI/-ME8*=#3F^KE4EP9:HI!9RX:4,ZW:#3(^;CQPW*17 8@"L-8((J4+2(HU)]I M# 7H:BBT5MQ$,0DUM) ++>]SLV8!ICT] M/O7XU'U\8L1+C""6"D)"L5#"4L*PYE0R!@CK:F"R7GRJLS-,CT\M%?D>GU](-M3T1IAJUA3"I)*/(".0.H$(9H!3CM,.YHCT^-X]-&:"__4:659/4*Y)5:-2UZ M-57L]E/:]^#@757,)YV_JGNE!DHG=E"JU$)IV4RN6WT(*G4\.JWE47GO@X-W MG;O14:/Q^<6"5U^X2]V53NNM5-YBX>!=B^Y*"VK:878[4G=1?[F% "Q69[6A M[OV6TGU!O./41GS 1KO2KRH=JO%F$]/-SJ8C-YVZ--=HP_'G^^O;#)!?&8ZM MB_^\+F5X)1,,ZB\H[WANDEWR:IO7]>*"EG/'_#0F;P+T=Y7: MY(-*IUG@[\\W@0)YU\1/L7G0[Y/1+,_9EE_Z>:@^CR=9,"2-_^>#6_S[Q;W M/$]^=VZIO-]-IBZ!(A^%2@*"A$%DD3DG/G_GZ\E-$.*[__Q>(,A_6KXX>_Y@ ML5[M'"%M=^BHUWSJM^U:Y>7'PKL[TWZK6@ N=U("KW+PX>->1+;@.ZX>D2T8$ MJM1\"YW4?*O<<#EX5V?:,;Q%/8U:K]5,E,=*A2KR]TJ^O<@>5U*I.=/M"E;]H9.Z?94K](,-7D$7 M_4)4*9:!3HIEE*N1@W=U)I:!*L4RT$FQC'(UHZYOOMG&**8Z-0?L$< M1;'\W0MSX1KG:ZVBDKY+0T<'V4WF^TVEYCK!\#$S7@-YW-/);0THOQ87O))Q MC6Z"'S,<7\7/?TSD;0554+K,+TM_^@QEJML&5/VZ M-+DNS1\:X:ST.,WWKU^_>?/V[=.L&= [N*@=5IRYFI(CURH[8]+K=VEJG5MR=QN"]?UY{1[<'PJX*@DU0A9 M#@5&A "G +86@0 5\X:NB\WDP",X6,'Q[:4]&P+UUW^,'9N5W?U,'8;ZWAV M2J-T2U=T3R$8[Y4S1EI/+-'4*R8%8I30\]D+,]@M5QOH8ZV6,NM0OT>FGIH M:AR:K,<&4&6AQY8PI(1E"BD>G'E%)2$E!7];,ZO6"DT0]]"T/<>6!GJ3=/)M M28[Z*OO?JG5\]FH!3(2&A4FM!A,&",DN1I0)(MP*VR'312:SU,"LNJ<#Y2@?FAA[J.KEP/=<<41R-2,PJ=P((0H(D"S@@3X \) MK1?6SVSI49OO>?FRP*TCU1@?MAKV>8_SGHXE4Z.(Q..FASSHY97.@V,3CH-7'X$X^!=FZ>!3\]563OT.YR&9YGRC+F_NH$69_QA6K=((4G72"M/Q0Q\&[.G.'%%4Z08!/.D%:?JCCX%VL MBX>"<*5SGOBDN/@79TYYXDKG?/$)YWS+-<6!^JJZISGYMG^VSDN9XE* M79 **YT(\2?=*'T3HW^;&=_M//B>\X;I^O"&(N3=>Le MGPX,BUWBB-YQZ2YY+?PR766O!E;9[>6\A(G31_&6;]>#-HJ!K\/_^B%H+,' M7GN=^%C!X"+'SA_O8?.>YUK, <[CGN0X.LML\U^-<%P?9,9Y[1#C7?,IMWI"S MYI3;M>4Y6 +CQ6*G>30^S+;^N7K MI>^1+%\O?8]R^3HYF2>Z5KVH=6)ZCVHR3W2M>E%KP?3.Y!]?8+OGXV2JIC$] MSXVP3Z9$@(A<"]6:EL#3@RMQ]/#4PU,/3ST\58$GS(Q$3"D31)4@'/R] M\"NQ@C&%K9-P7_6,IVP]L1Z>MN=XL,26LBAEQPH@OTK5%W>5NE%^0'<9$FQ? M,>1V5ZQO<]BfA3L5W5-8B! M#,.*4DVD=]H@B;CV'-%K8'FSDE8*'/!_SB7 M^R9456OJ,;>0(_M&)CV<&,9-9+Y@<-J^&&!LP%%KA'?06F. + .(:IZES(M'$, M!3V&7C1FT6YTZ0'SD0,FY5QS(!'EVA$DN1"$04.MXU JH$L L^5!W,8!$_6 MV0-F#YA/%3")8EI,B9!TG@B,I=7&&P^ U=X(4^*EMSRLW'OI[07,QYLM^L]K MYT;)}4SW.:+]GF%KP%UP:(QRDBG B,I&"@-CI3X+$9,4Z,Z%8',Q^_M,-P'L M?1Y##U/M&NQ3@2GO"41 ":T(I BQ2EBSFNOK3=0E38&;764LTF8*NN'U,-4 MGV[58U*]W>0QQH93Z0.1B/-,DSJ-"9Y9"AR MV)E'4%4"AS^"NB$$/5&2=:Y6%V3F 3;LA/<*E Z4P2NM$);*{)!RXCV?GKM MTDL'[DX@6:>4Q)%E#ML]\XI[2'5.O7OJ2S)AB5; <:DVQE@@(26'7GFLF66^ M<]'(*#>:T%VD):JK;AAOKRG>8W-\4GUFE[@Q) 6Q+FA9,*86.% MHJ7I .T.S?:8W1+V/$OXI ?H'J ?-T S#'TPHC&C2A*DA+(&O"ZH Q[8%]W M+D[= W1+V+,'ZIZ@>X ^/0<+0(PR<5??T"N;>($>8 M,)P03[72P:!G"#D *9%2M#B:7M<&;UMV>(]'P/;:ZCWL];#7!=BC E.E$;'. M4]*\TE8J3) 11J%@7Y>4O6Y-0+J'O?;!7H]Q/<:U#N,P!1H3:0%T@$#O-".Q MUC]S!&LD5)LKT?88UV-?&3X%D_W('Y]>%.9U].C[V+!RI%RCRPPFRRJ!Q;D*7^Z?!* MTQ'5IK-;&G>C)&[],Q.59B8K+E33ZR2KS(: 8C;U1=>+"_%Q/R;#:7B6*>\$ M_WMXR=`!P!E/D]GM]>CH4N3-1S-FB)6F!858L%V+CV!E:6:#VB^B88Q59H9,MNDZX=F%[]N+3M0M""C(C9D$Y2*M>'T<'O!#,O') [$!#'F6N&"3WT;13&>N%'LTLUIXX33G1)CPBF"E4\RY,L 3RF!#^G1#=_+G M223'JJ#=T^W%"C5W(-7!6528^E*?).MBM@\|+%B)7>;3E"N+ 34O]L Z>6?*G M_?YJ= G?^]>IL|-I\$R'H^ T[C?UQ_!F=O-JDJ.3;\$U>JV""Q2NK]7-,QH! M3[5UE%C-%<:2.. MTMIS6%I.*7JM<85_&6>!%6\'0L^]396&7XLASP?R\G/ MZ/B%,H\3K7]<8.EQ@D.%ZY@8, 0&H,3Q# HC@-1X&%1$YDR0Q*!7AF,U-F'R M@^3/@8J!9KF*\.GD)ID&!D^FD_SG(%UT@W92#\V)!8PZJ7QPA((K1*4>6P!X"*

*ZS)*SF08U]3^W?XEWA]I_5 MU*TF/0I('7#!;@Z*VT DB9 ,$"FUL]:!DHI.FSL8%7%R=1EL&--5;M_&&5Q9 M=7<5:7+EQL]>_.S,W-'"%*">*V%2W8Z-D5C#,/@H&#EN MSG0V#?[N4(U&=TGX3X2XN JRJPT6_Q5C/MV\LLX^?JF8YSK%S\:9BJRE%^Q0%1.8,G/C\^7L=YL.:]T,&.Y8 M:"LIFL>&_@=S6WV7;X. 'E')AL5U[ZJ=!A6?^/PK1;7!RY:..!$'D\,[^ MOFU*YE>&@3#QF2"&8O_KTS2(>N3N>,_8_91\FZ3V_GF@)&8[?\..Q%5*\YS5 M1>)]_HZ 5Y-YD&89Z@G8-UR.<-^7SXE&+SY^=.8.WA*M8>648#HEEZR!Y=81 S M"F++YW\}>?? SP]H/Z[%ZE3GUY&?ZS#*&;4<"(/$Y^_5, Q?3S<'PUG=PN^*"X MLHB5\P[[VGO667$1: .?@AQA 7W_]V\DDL,6S-<=+L_X #/@786AOQ*@_%.)M+ M'[C3,);7;Q6V),U? *TB42\>P%1"6NYA%+L)5,;,ARI>.E*^7#5'X,B/I-W67; M1 Y/NTX7MQ4,9066QF].?EN EM[?^V;YC'K M_W<7^+#HMF]HI#>]V(9G8\CS+UK((!\:H@4]NTZB@O__T\M6O;JZ_?? W^W.+8[/"Q*J.S@1>>MD.J3+M]@/^ 3 MWPA,V6%V.U)W/Q:+MJ8;3[...>HOHP1,19A#_ 4[SBB?E-(5&,>TI1\0++!P3 M1B*\B662/)*8!@R>$).PU$%>P? +HAE2C(H!+&6:@\5<"0(#P*80(TASK(5HPC MEU$18]@U*HK=88,);:]]U)CHL>)VE7E_TUW,0.M1A$&,#$6',_C5C>9N;,=EUX4/ M ,'EJ_)-96LK$_? HYL"8QPW,W"LN79+GRP+@J$FM\@((L%LX5L5NY-Y\090A7I?LUG0,L M2088[Y"TN*;JJQ[.7N<96;>*E0$X!P5W@(.B4=8,E$E109G:_?J2NQ MED='CL^C$_A=OGA'W+ :H Z6K" 31;E&@0!H15UU##$(*=:X5+J1$5R.>J0 M[6/5/PS*(65#U>[%^X-,@.M6Q+5'N0,K#=U/S(Q9G6/O?*T MR]/8#MPD-]R!DP*>.[?XCRK;<(QK>[)3>K^-4.S!$AM3]^_9,.YFK(;%IY,D MZJ]<+:KD)FBRF]E-XH=_-,)N8.Y5^=F&*7UT:)#[)C?IDZ"-^I^K;>('!H|\1B"H0AT"M! MI80."T0TI)Z4GO2M:.MY#7;P0[!*/]Y)46PU1L@9 M^F%8HL6"E:W(S5!K0+]WY.]@Y_C\&]V{F(/QUX%<9EOH^WXW*C;S8\64D%B MK'&74SQ)>P.KA5O120[RT$Z^S1]2XBN'D>@OPW!;O#=PS>2+6XNGUNA+3Z^' MYLLX2-_>?_J!_G:RB'V$*Z,@=LE_#&]N)VGFL<$HB0V_'/C*"3$ M,,3L>C*R^59HZL(SBI22?0,XH50OT(!=%0B;7T!45B>SGWHXLU3 M<7X>*3K&[R9!-_]OW)[0)42'N&>#/K3? 8=&YULL;1)NY]_W>PBM$:)G+|Z/ MU[UPO)DP%(,6,5\H'#L5U9],)OP'^[K0XL';?^9O#M:2RZ(,)A\6-RS5_C)M M,Z8O$IBYFG,1DN6!71:HIO69OR\AW)Q[4O+=^X M."8QS+)9L#&^DQ)JOE]|(&BZ;EX%2\V]O(G'-%;KEV"K@ /<&XF)15!@CQF' M'@$,G+IT9BVCW5D)TGY>^VVTPIL5F(\| MF25V%N.TXC%Y:&),^=9"Y[MOL*E\WVWC><&4U"E]Z'6> (*FB+?Z1H"HU(9ELX){K8ET 8$UX HA.8+5[F5I M1\M35KFJ40[!\'O?QTWQP&T>X-&O:?O;&E:P\H&GDS MM';D=G0H>>@6U4//&YV2]5>, [,:$185##M&A,J514^CTD8%T4+JBPY,Z(A* MCZCD=.+N\XG%^=,]%-PH>LJ,/ &<_/*A[\4/H?40OT?F_K33^ MEA93^?!,"DUCENSQW?U:-+!EUM>,]#\2L[JDYHXSL;M>Q+2^' S9KRW16>?E3 MK,)0L1-/OVX/7K>3DZ6AL%A(PQW@B "A=3*"6JXQ$IS5'OB2M7\2KHSP?)" M\|8@>Q'O-V!*B]fJQUX5]NM6M&9G1A ,,)(>8."&4=$@2XYSW5#.JZLYFK?\8 M4:\9+PKB%P@/[(_KWG)BUF0]BD@U_\Y&X1*3V/IBKR;4Z*FTW2H9T4-J=?% MT:LP[&GRLTN"7_.3BB7S3Y)?AT5!BCYL<+D@[&-#HC\7,#-RR7:?)HLL"9 S3W2+$%EU?! BIJ@?A37/-@;6!$$9>Q^ MQ(,E@F3IX<<+N.1\,2C\<@?-0O_I==8O<;]K5ZC=5%C64=HQ)3)[3!!#HI M!.,ZJ"Q.O!("E99/O("HS>4LUYC=8"%'Z*Q+N!FE^8BJEOS37CH^6?+0D%F MDDW;L&W?M634[NY0/""=NB=]S;L.Q)&^WYRXH(F6?[E Q]<1"%?KH%DDD.," M0()))$1Q;1F0X7^.8V%W5K]LU4F95MW+RZNYA\|+N[@^D# M*:]5FM|% J[W1QQ*RPJVP/AJL;)OH07U9*G5[_Z0HH)-Q3QO"G0 &$K)8(fFP4>F9+!/$'W-$E\O*FR)<5 MXUY)],S5*XG'KR0HIA C!""TA"CEI+6,V-B650N&6GG]`NXJP@/,'LT&_=_ MD.- ^5WX;$=KL3'X8S;(?=^7#MRKWO0_D]X\#I&^#^1WPO99`Q\$ZP.:YV] M!['W:IC^CQK-W'N__6%9-J3PT%E@!&.8$*RI\H@])9!4A!*K2AO87\!U!@,$ MV^HY]QC?:]-N4+K7IKTVJ,5I@]I4 2:L (.!HC"2C"L,$0880<$E[(E,08^ M(+TV[0S0M" Z02HM0J6XPUI#"$B7[VEI*"+&'LSVWO,6OG9L/#:*,>O4 MU=I%5E/;L;6>0T4PHT)32!STSB%)'6U-53\TP*0K5E,/W+WRZY5?1R"T5WY= M7;G3E1'5DA-I,-<$N]8)Y\9V]/I[PQ)N,21S4Q'Q)OJDTD"": M)7'^

*MRH%NO!^UC)OS\/.%N/BX&I*7@;ZCQM;SU4Z^BDE@/5OU;%4_6_5HU;-5 MCU;MLN\ZZ(WN$P]TKI\|+8&/,R-%3_F>\CWE.T[Y;6\@!&>!\O6<8F)D4A! M$+.LM52* UA>+ {6A(Z_'G1D3.TZZ7KYL:L4.0FTlW5UM*CUB]8AU!L1"AN;G M6SFSA#FE+/#*".!@O48M+ZEXT=L3\2,3:<6*X1ZP>L5HBI#UB-8E8**:I(\.! M}((8)K3'#'}/#&.:"%-:M>BB50[@@+,>LWK,ZC'KR6*6ULH+ X$P3A&$D*0, M2&6LHU12840.!3565.18S&*JG,4VCW-&_2X2VGMI3.KF=5A]X!D]C17+\K.D MEP_L71BESQVDOOHN$Q1&1+0; 3)EG+C*U>C.L18XA5D*%793>)9 KHHV7"AH(:MA2,&MV1",,"-1BW$OQKT8KXFQD CZ9V$0A(2_!"-&/;AIS1:.4!,%?&A M@O=BW(MQ+\9K8LR08PI JR&1!"D9-# 4BD,9C%?>*DVOFAL(6#'4Q#C+R6QL_;V?5="1JO(_K;X3AP?."QUY'E5\#<(H4-\9A+Z0C'6GK+ I8K)YBP M5)0V:,EHA 33EF+YD4+VN&N?7 U<@'M9'4!F%>>,EA&L5M,?&+W8RBQ50U];E M*6:,M(R#TX]7 @'D)&.@#^Y M0-V;^E"HY19G2X2OAZ4F8$D2[;1BQ%//B'%<>6L$D<)0P ##!UCJ8:F!2]P!+A$5B'-%0,$"2<85-1"2:BE!$/?ND ?&F#8E=W6'I9Z M6.IAJ0HL>6%=L(HH\(-(3 IWG\:.!#1<4J#;=:U00#0!C3Q:62F-S*W!%SZ- MC5WNOW#>)5GB]3,2E?H9R=T=T"_?SO<6 5FNE#*!53H.]"V>(NE"WF!(N MKBT:W#%=Z2N+6FRB64'48"]]f116U8_L(UL$^/2.TF!$^7<>6U2IO6YWX66QC M'8R\N]@G._;/_O=LF#H;K-K@%.SHBWJ,#B=IT39UF,,.U[-T.+T;Q+]3%Z;N M\E_C|\9F>!M[8M_$@S6M!H?CJR^!TH-$9=GL)M Q MCMVI='071FS=S>W\-$0:42L\,(M_7:LLF1@S2\,W!O&%?RKW*6YNE?IQ92#Y M./Z63K+5C !MC=.6,J8](OY+";GA,G-9? 0E^X+72(/@ TX*\."FPX&]F5 M)=!QV8BS!_4]7P3GPHEO/*>M=]K>..& M';OR_.6W=D'8]#A@S_Q[66=M!?TUK*:*-AI&B.?)8GF3E?7=+W+525':P??0 M3;CBJA!"<"ZXR%U)M+JMHM(%%M<^+5)7:,(C@20J$<4+(0!QQ7G"$=H MB229(0@ \AM0 P4)@M,90P8J15&-"B+ OV(X20!\/Q2+6GG]NBR'?]]HI M6QH4/G23/(6VI3KFI$VT*[QZ$FGR67:CI?W2/=I.7*Z4LER:GEVZE[.^.U.W M9EEL#FUL=FWN%E7=-W=*6W/**MN:54=Y.%#%@=&M-D:[U\3O%KQN4M M81]*H..W*3NQKIT89#>9KXA;P%N[XS5!_]E1OAP^KB?I]"1&2\/S9-.[M.PCMW^#DM7=?-V0;F%D=N44+2-IFT,SV-8X\,T:V8.#:#@1JX39T?713\!-M.O]WEDV'_JZ>0WROP\,F-\!T4C':,$m9_97%3;.QL8[A9K8;\82P6I)H]>7? MG1UYRD92689H74MY("NT?:38OWV;VP[\'$ZO%UQB\W?+2Z\?$AV0&@S@ H'&>$>$6.1$!AR@PC4"'L'2O/9\P!X'3F@=$#QD<>X6R0,K5.R M79E #U]0#T! 3_. M^>_EG/VV4=)X8J7F 2N,)-I 0:R5 F OD4=(E?;(JQ-LL'# @YLII!AWFQC[&5 M6#XY0SH[-WR*-/D^NM8Y>[WW0@^B<<'I$8P_S/E\&X4M%M@2,Y76FD *E 7. M,$]1T!)!*)]TK/#@Z!YD/3OW$-/"*?40'A!^9!V&1_.3S7"9=WM)!N6-%']'> NH68G\!QX>>"Y[,1 M$%@="@V7%F/2*0"VE@8Y. :C#!C*-&MV1"%#<)C1L&P.V0&B@/HY/01-XHK M*)X{*>]A)0&,?.8,D4(:G,G;L"(P3K2DQ&%+(66G]ACHM MRSXE,#FA<]B? =1_9K=71"]ER M9Y/CNF&TXOK]N 4*QTEDRN]"Y_D.-"]KM[M:!];OZ=[31*{[8V,'NDFQ_7Y0# MFU1;R6(9H0X0H"!A$ O#!5$&P2YQ=@QUZ2)2NB PC9%)SN(%X]S5CT*]BAX M3A1$#GHE)-,^H!]03G-E/+),.4HQ:Y'NV6 M\LY/H(>I']:JP11VU!/MO5&$$&"I]%8@#JUW5C"N2\/$]54="S!%VI3-<$DI M/Y-]VAK+\XBS!;V/V24? LQOPN)ET&U"Q+#'"\,X\=Y*8@64(!AQ6"GI 2/4 ME1Y4KRVS'PPDQ1T"Q19;9;TT]H(_9% D,T %F7:IXT4Z.[LP$GM"-]"BS8>Y1+1R,I6.=)H@8A0&'$#%O.>5 M-5I.E@UHI\IQ/(* 5D_9]+)\]>7+4$C%LECET;,P\?3QX^&!5*8>2 IXP@(S7W MSC&%-;&${JSL7F6K]BG[XY+=.2XYNGCJ=REMV^WK]N>$^G-"S9T3*M4ND@O) MI34,.Q^TBU(2.\R<=0(Z)7RC!R81E /1_K-"[<:,QSFK'@EJ)#PW$B(,J$%"_M \2)HD08CPRPP9@VE! (F[2S$40#P-K4"Z9UF+%AD>< O@M75%J_E5(OK M,QS/5$&VS2O? +7CNQ5_CFX[DO&793>)'%IVFXCQ2>SPFX):^_LRVGQ"D>YX (Q)1PF1DF-L%%88,.!M]CRB$\[M%F'++#SIF59+%>BQDNJ!4P8D;_'E/BL/CK# Y5$RNX2._\GDR7^/5J9>(8>7) MHRJ3QS6O;%3PU4F1VJ:W!Y\JGVBI,I$:4=6D5:9'*M=/I^=1J=U\1Y'\V6T MU (ED>3\.?=?S*]]5>E0C5=NSV<5#+-QNVA>'WL8LSHVBT5_>M)4"'CNS#I M""-)?,1DEB5>F47AU>$X>3=)H?)RQQ.5:+&-GF9#54PQ8(UFTP6>F?Q#/;' M[3"-?T^O@W7R.=PX^QQLP@0% ^YY$EZ^?.FURI)@IH7']E$0-Z\99GB(W MSF/8X3Z[G'\V#7_&;?XLF? C%7,(7GX']:W 023E5Z MMQI?&X1!1@T<;[@)PYVE+MX1UQ\G$>P/L>3FZ"6P\OGC;-OSU_D@IO#Q-0X;V!BLLA%I>+ M(=GPL.6TKX?!2(^K.V/_?U'#\:_C>^_''U?>\] {EF7(GWKY9LD8(1(BT7CA%$?:4<;.D5>) M'=V ^;KYL]Y M.G+ 1'F9M3EF)),#'(L%;.:5@@6V(.*6)W>>:&-]%Q"S@6PMF2_A=X28UC M>/58%A6H_*CS*HMFPS]V;.AAUOR4LYRZ">Y\@>3#L1G-XE,"WBZTR1)SYSKO MGNS;&B6^*-SV3:5VN2FTQ.YRI;A;&39EN[$]MAMOVG;;;74]V%\[RDPK-?U& M;AKLFSQP$_AKPZ9;FVU^91@7--P.8N2HU.Y+O@7DNG\>*$EAF[]A1UR)TCRD MM(@KY>^P$0[S-5_,=!B$;;@S4I\96:XDA>A2-% QSY\X-P95U+F8@&-EC(XUDPY*?S)]V+<[0J MAT'&/TW2-(-)!GK,-C *N-@U!>6?[0> [C?]C37B/K81$_3**3LFDT^3[? M)=-)L2BS:,CG_US^M<^CB0YFI9],IK?AQ<%.G81A?\<7S1^S]!>\<]TL,S#-,;Q M,/-J(GX)-&NW<@(N!DW,5&W75,'Q'+:W/^+ XTUE NUQ1QWNBX%Q-_-5L80H/ M(F/G5G-AOZOP:_PDRU94 ;)KD-^;1-:_S=8=E< 2!1CG?LC6:PLRS!_P+5!N M/,GWY,,*+2@87_CW",8? PH6U=ZV_*E G"FT^Z&!73W/?(YH=7P/9Y@'UY,]S M=^%7%W1'@H,$WXT_-V- M[-M)^H_,K28](T8T8BZH8DV,9(IB9C5U5FI/E"@M-_(0RZ1,%U]ESD1]',$K M\,6S%^/)E@XNJ#] <3B,?#]"5?91-X*N&*&M[FIO%%WA9\T52@J3>_BFGQ5HUG.FMM<,7_RW(>= M+U\V748F5T1ETDJN@B>=ZP?ZFRC.4E38.P'**<2WV#[#8 MF#&C((+__>S5QP]O/ZC/[E50!U]>IO&0_4+,,@@6=YGMSU\M$J^GD=B/M?K$_ M5^CH93AE5?DOMO4 ^'%NM*V_^&W0BBY]MK:Y4G6N0[V81OM9&N2IO)FK)M#3N M>!PRQ 2RK7VF4O$O00^8K5BR4,>7X,MIW(8K5SI>NE(^3.+'1(V^];ML/:?N MK]?IXH9BX[P@;8X6)0LVWU&?8\G*(B37Q?3R#,;_"6\#S.*C9_J5/K5CUOGO M3MFXSJO3.<% \:07!IE+AWY[#0^NV? :WF5RHU;)=1KU[_>??K[Z].]8,V=6LG=^E^]J&xR;GDKK2%#NO:0S_1Y]& MK4K[\##?B,|SKX+-QH53E/N*,>_B]RQ . ^YG33WI4M+12HU?(R?YD-\M8R M5OQ2TUF.8P\ES<>'17LJ\Z_FZ*R\^9S'Z1Z2BW#N[.D'+BQOS<*^CLR?1R@C M$C2VP.7'SS=.X#^&!=X_+'3D A>><3U+O!U"/&.*<.<7OO,3Z##G_J92? UP>T)VRSZ*WJPY96M=C898K)'5?#/ZZNAS9PT8]YD@D!RJ$C,H<#* M$. ^(PL!XK 5R# KM_1&/ $8CB1'%@_J"(9<*_"<0QQA# A1=8:^U!/IE-'"M ME%_/>76W@- F/0H_NT'=+YK_VFXCQ2>SPFX):^_LRVGQ"D>YX (Q)1PF1DF-L'

MWAZ59X>UO+T(QVY6Y)HFMI^X/#4:RYS?W\H_[;=WK&^8N'4!J5A'<*KHS9_W)%=`>[KF=HX=Y[\USGJ))G7(IGG-A"I MX_B-;&AJ0=Y5UE[G]*)6(#O?I/SBK+W.45^M0":$3+9*8%\+@AY0E^Z3OU3 M])>G4R1QBMWJ=[=??N>7:0'6DSS/DX6]XXC0{OT(=J1UFX9-9\.3=MU[FL'& MCB9Q#:R5R-U:9X0K(M%?-V^""0KXX]",]FETLVU[8\<(-M=8I)2GPQ .1'06& M ,(,X SBQH,H^!XM54I>O-QJ$TQ/4M*A?@I' >)3L?S;A)@),1-BGADQ >6"`M*8T!T9X@Y)347D/FK.=:(B..:L_P/3K/{(F8,"!FET[P28B9$#,A9D+,Q2.& M.%$2"2"TH 1*+[%"'@I,PD_NX2[=?X[]8\(>P#)!9H+,:))D);KL)F5A*2"%! M+,3FA'*I@%50 69 (T'2&T7WO#/2$3]S!+3N:1$/.,>0+Y(2K+<75!M.. M-IKN-O9W9O17VTAV"JPK#?]_*;>3? _#EOM#BPWS7>"FRBWUEG7 0(4$U8T0] MK+36C@$%F=*&HX;H?F, ^%+,L:B9[G($>0*(C@-L9P4RHD%#A_*A@75!^#0(> M$$:\0AH) CR G$-G '5{YOS:HP*5L@<92]B04*$SHW^VJ,"#<\|TW(*$<%0 M:NNL<511SHS@.[4Y.Y*O `F/0IY0(:%"9T;_;%'!0DHJ\YQ1 XGU6 A@+&&< M(XX01 V'U&Q,W1S@*U#2@^23^0H7*M!#IRO0^_>&/$}ZTY_=@W=?0=}H*_M0!%*]RK_U!^^C&P(A".OR$.KS,V[LK59;$DSZV4>,RFW;X6FI=U9#5@#;UO M?C4@S+NN!IHY3!;TL_O? MU9'BJ&G_A>KHKJ2 6UB6NDG9$_/RQD0 B+W[%FR, M%D!XJ!QEPA*OJ;"'"8V,-Y$8#Y?:MVMO-QOC^5V=?_L?EHQ>O7W;$]MP:+B1$ M3(B8$+*$%(DI/C2(.84L$P1YH+++3C(38W' G&\X@.4*&+B%B0L2$B D1NXF(M2'AD@#*-.>6(=5-PZSC2G5$L,;>.I3 =G)Q,B)D1,B)@0L9.(J(R@Q%@.%#:$ M:RX(0%Q)APFR$E!YDLQL0L0K2N.2"_4OFIV3<='2N49B= ;\CF$'PHRF1<++ MAJ SLSQ9/737@?R#7P?E"P!..!%4& *DQ5L3$'"@BQ*O@SF(7H+BA#.=9%.== MC^(F,$1@=*M@I 114CN&.;'$,*(50 H:0#6&0IF&ZI]G41-X/8J;P"B!T:V MD>6008N4E982;)GB@ELG''<.>&\,%X2?02GB]2AM,9_$1K<'1H2(ET7M&X M%@LET]Y"+"72'E"CGVD%V"45]TSY%&ZU*/SEP+/TCB,?NR-[IS*PIX+ZZYtC M2Z"_KDD^!T8FC;R1.2:-O!%&)HV\D3DFC;P11B:-O)$Y)HV\"D9>:9'+638D M5]VDAKM%+,.3!&81?*J(@.6,WPM1R\ )TV-)7\)W*AT$2BU]=7F9JG[2@MQ2 M1BAQ@!*.M69$(\LD10Q);1M;5VRHI,&+*5JT?WJ!\ K2+F=I.]4_,*%70J_G MC5Y6>>R4"T E 5&<:,.49,!K;+A3$.]9>G,$].IT8]2$7@F]$GIU!KT0](0" M:"%# (GA=6#EH'#=8>.,L$PW;4#;6ZAR*7O 5Z'2Y3D*0A%X)O3]#7K&O@$GP M.& !QC1VDCI-J;00:H>4AGL6]QS!:]TKHU;'.\V<\O?0LN M3E#IL%"J"HGVM%>ULBYF"XS3SF+'O+6$2*Z,U${J(;W7&DJ3%<\XN]L5OB?83+"98/-RL.D]4\8S MZB3@Q'$JK0: .,*TH\$"J?7NSW7I:N2M\WS/C7/[X)EQ108)??U-2./*U/YRH MFL2K5RJ:KEPMY>9CH.:_M#!:(@ TC:4@PFIH'(Y',CD&A6$$UJ5LX4YGWXQW MO8L&*D7*O'Z.[UU/GQ>OMZ6'L^E>T^G/FGS'GS9M-6W69MI-.\MU_K#*\'WG'\Y3D[8G)6Q%3U,1'+M#%U^G!.&$N]_>! MJ%6SGAG4C>_4./LRF@QL=]<^N_"WR}SL6)W^T.1.%0'(U-UZN6D?GGX]WRI M*!OET7 U?;7S4'C6TF2]R8F+N>G$X MA:O'7-X\')6O`TQLN+T_S((5,I-!D)>-[WV5O0]#C';,W^7.S68?WU7TOV:! M,,.[(G/#^-3?WA$E-Y_3[[""B M=U^KH;_/1_=O1_?.T7_WI;"M? OXY'YX^>2=D=IAG%>"F//"I3=, M0>(M$4@+*+FB2A*)L-86,(V!KY#"J(9>(4?.2V&@@TT,H8M7ISS^}6H,&)78>$X4" MS0GS3CLJJ+5*T0#XCC5LCFOFWQZ>],>P;2'!.RD2X>18-1+BS5#&ABK"70 M!'O'M/$*-2PTG=?AN#5]4!P2A @T1A!B?8@A<>, /\V!<*1>1N^2:SJZ^#J2UIX6QY"2X]NW?CN%E@&L%L@58+!O&7 M,+YB5_LVY&N0M#KW(R\'77_H_)@G,=%UB^*29UK&0V'KA+.+_WQW>JH MZK\M7#5KQG_MDS9+*=W@GCV!_'6QSCJF$9R7UUN^D5,KD^3/X%Z3\UY;\47 MF(VP-.N1(0M/VNXJ5Y]_\^3W\^7/Y^_;R\7=++W-]LDDUSVGAM=\U7@L^J0I@+RNO]+(B0)3?43]VYK>VDZ,%#=F9$BY-@OSB]!{<,/A]P5_Z\^:X8F8*WU6W?.^&SO<7 M(P5!*'1 ,J8=(UQ+&>8/C?+((^_Y;%S^V+&>A!+7SUB5$O6#;&USSX :'R5>^ M;70DX_SSX+'&R6\K)'G>-*/";^<$MY4\A&#E0_#,2WDJEMIU*$TI^^J'/;$6 M2\<8#J(2A 4#)K8ON"W3@RS2 S^M[7F)ME"&D%=/BWN^_4LONO$/*JZFED[Y MLH#HBLU*$1!B).'&H" ECGAN%;148*@"68QVTP3RSJ7U3P1DSV(GPEH(R@GD MA$C(HX(Z8* <:$B40LZAN(Z(P\1%@JYL),L3.=E1/-"KIP\N7WJS<,DOKG_O MD3A=#(BK^/&<.,\Y+M6Y7<$I(X)ILD;4,B\T&3 ML4'0%$94!4U&3"OHF%4..:$ND=[Y!$S?2Y6!HPJ_8A9&) L.!]DR%F,TPC:W MUA{JA3;*;5_%/"XR:0^U$\BD(&) DV"JO"!6(0FE"(CMK$,@H/?V7.MQD DV M2,=?9HL["PLYN+'CX."NR6I2"A=36,EKON-S5*S- ^#WF@>AY0L+C$%Z+Y0%3&)4WJV\8THNT'BN5N.,Y\/KIO^7^"#*.=]$!BOQI/Q M*\LW]FU4PAS2##16+NY[:,6I9NGGDUC\>2VF\Y5.]D<&EV9OF>--0FGXVAC M+<>VF^2)Y?- "PG(H]W:KAE@L\-@TT:5M#++M_\Q!AD*WRT6"WK-_N"K4W'P]1 MN)_54'UR]]%83.=>1/L4+&@_V(FL/RZ:#. 2Q;/L853T*UH/ZSOR_FA2+-O% MF(7.5+1N9>US-$M#YZIE.]5L91>- Z+08NHA?J-]8%T$/W2=5_N$^AV^4=U8K MCO$]A;ES=C((+\K=YW!['<,K*-4<7;&1961VR]/'*4<3!Q><_#-1P6 YF'.WN ML_'>5]GWJ@CO&,45T7Y68] [R95.)6A2H[6R/0E13/A"S/(}%\;\2_-2 M&$KOK"C76ONYE*=%5]4IRU-;$UC-U FZ5X^9J!9VX^NJR58R?6M/UU:K M,K#EMLNR=[,@=%N1.XT(? &"%/03>:FX#52PPJ)CH@9S\\ M+4S-]V=FK JF78#9$+%.H^A_OOKJU316[,VL> P.:V,VC467]XR:16^_5B9 MN!ABNM+(#OKW_;K'XP8E65C_L:&#&L1$,_E@/Z?5PG?=X& MMH67#_NJ"SOQYQ*]NA4/@WS?U:YNL*Q4@GROU<Q&BD>#.T_^7LIZ"G;V+RK_3--Q8HYZS MV!UWK2]B=I.6*VT?9@MYG:N:B7R*GL_BZ9^ZQ=_9 LQ:L2]N;BT+F7:/M<6 M!-K@4^"'.+9+/;L\7D-B#D7I,[9N> [6-N,=$-U4"=$XV(CFP? MQOPZ"=Z$*N^N\Z'<):V$6+LX:CT3,I*Z$D(N(-.1\[P;C&]A8SG]..!@-5 MJV)SD^:Q9&,>K,2KGUJD3,Q!J/P/-TW= MY!%:2I?I/CP^CVAS'YY5&I\R!5&[NNYKO114K;)H-_[BW).A5ZF>N-)2WS:? M\)))3-1MV-;_':ACE<&/"(WB9Y9#\8&+&E4C,_*R8*BE]X?C'S^YK=;.R!U>, MJG>''X&'15$ZTK%PO9I]\+IB8X#'B1]&@00:! I]FJ^A56T#XB!6,D_A 3'7 MUA^&!]?>X>K<\N>TB:(85RR+RB>MKR[09Q9C%.M)-!WVJ!:#?5Y;[A4HG.U5 M^3$;?' -4@,E7^#%@:B:M\PW(M=!1K+L:C^?R?1,85X_Y]'7=4(A-?5&VU*V:, MCHFYZJ'<&WX*44#X=BS@=_V'4ESK2*"4IRU:,GL4:%Q?VW;3&UD3U@%Q@[KJKL9:D^<@'> HB47=NJ-7P[,961 MJ2H((@0\><@2E)>K%:,J9.9K:^MDG3J8]F)395!D"[F8D=3!/S5;'%/)-0S_VXQG9>>'$"?@HM8 M5%1NT5I#OM) Y:JH&N<=TFV8$T"(Z:N MR(*IB+R)1&Z@YLFL2/.*P]: [CA;MSK%V]YIZ,U!%\7I??/_;K^]_#7KT?>[4 M'V_R6,%6C\,G,K+CGMWLY-"QJ.'Z.C]*].N>RL-MA:09]J#X"_Q#Y[RZ]] M/QH%P7[Q>B5%U3# $+IKER^-V"<>%C??6&'9? X0=K.&'Y?<,.M2#V;Q@.$.X+IV+2R^5#U/X+L#0%_58+"WTW^6S$I2]VV5:!!{'38PJNR'6'VZ M2/[LKIX**NJ;F6Q#S\3KEO$]+Z=LY.*,*T-;JG-4VSF>[N80.Y5D M],? A7:,4%Y7=Y3&)]:>/;[[_Z=V']V__/+QW2\??S],?(*%+->Y8[H]9LH" M&LV$0KT^. V[YZT0:%#\U+;=MDTT7OO>%NT('?*[F4ZJG+(@)=L7;44(!0-W M9D(9+%R@=#!GLQ!Q2Z'P/(7V2WWKTW8<""AB,3(4(*(-T!)X00#W6@#O5>.F MCK@)OBF9&[-XY2[V]]64W]43?5]1HFD+>\L*=(H[,O&HN+2.3B<+MP;RBPD M7"A*%*328&2)%)3'_E"ZL=(>8WAIN1 >D,W[A>8M_E86H*IFT;-]XMFJT?QZ MPZ:'8E%Z/[EA7$D1^RJ8%!KPLG/G.3O(O MP=H5;OCB]6QVH1

MD72316\FMV%[HM$T/OBIB[Y%!?)V>L]47D "SU!CEG'HWE@K]&5[<%1+W#Z M6 HW%,1>R3<{0)'>#D5Z Q3]$;T=:7AV;MR\|=FORW"$(4/*:\6,001Z',\A MQ1-(4E(:&WQM2A*=TE_:4]K M876T%MYYK05?X_ O4A_>-1Y},'<^/L_<@5 M2+.F(I4 (HU:VAS/TO3^-O_L8W3&5OFB)!=!1{(,(XP(QD02B&E0G8+NQ(3# M%47C]_=%,0B(8() (A8FE*/Q!VF- D8)(60F?'> !XG787FQE^^+T_VQR]U_" M2^4 YDE"^/%R 'N10!1I?C(:3,YDD<>'388B M -__')X, VT!?_TL&]>SC2F$Q=O!JL1LJ 83UKS)]@Q-B,NY"=;$J??RWBUY M$3=FC>Z^%N7]4IV=4%)1:6L78:*]MI"XV*V3G2QV!EO@G[DM M\#JS!3;7)-]ZJR4KHNUMWCU=N/&~,ZJ^4S.<6\[>/HA:MRQRL<]-+',YW_P$ MO%8UJ[K\5SF5P(O1B.XXL>^_"RT3_DI^OQ [-'[H\F4CD,05[^ NR;3FFO^"_ M5DVMZ3#],_$Q17XI6W4E<6659FIQ<;VSA0>0>V-(VN*X\].H6TT$Y9JGM3SCI.P9)PO/^!7:XAHGUW3=+]X:<#A@YN@,T=O[%V6:Y _^)4-/VA.T^@^*{BX+Y=")W0QBG M;MRY2N*^^+HCUHYO>PI*H!9!Y8!"G4>82 30PDDB)'"=4 TH;%+6K&2{V2AHY MY=D+:=DWY:DSAJ.*SPQZ,WG#M9=N=19-OGR2CF7#.C("[MK9&QC+ZM<9V:BLZSXSMCME)XC61OM_9V:X.G M+0KIV,O[E[MF;NW]Y]>KUZS=O M=LE:V%LF-I0RU@O%LQ**RXFR^FQ;8C&;,M_?'.YCMESES9E[\& ^,V0\R5!SH(13;SGU.M8V@HH"2DGRFI$ MH?*@LHU% X(SS77/_ MOUOZ_KNE[=C[$%$9!\]'B%[&-!X@LSRP5E$>5>)RJ*C6.K[:[M6+6]M,"L3,NYG',IRYI*({]3E#/E5D7BT]"J#O,0WJ] M/W:49W+8E MZ]O[63I3XRR;4\U62K\VON>[N_"V(D_+B26M1!RZ/JFF_'1; A./!.R6=AUPZ[#@SWNI-A:>/6L]H ($8 ,AWB<7U M'-&#US:GZJG8_*^M&H(]V*V W4H<8ZX69EIA"0*14X(H:C&2E&B.%=0<>L2% M\]HX8T2P$U@Q<(+!C N"%3@+\)CJKTG6W_/HJ;=U:+!5[<_=U7#N5Y<+1]_'Z MO$**WWEA37[< MILHF#0\Z3I!{@E.G'>)-.4<1BZ5ZB@MVK]DY[-(}!N)ULTS-'H'7LLY539YC,L]YEN'JY=B^_GHWS$7W MOJ[\\!H"[*S0A'AN91>>D%=^-0J:XZBR^*>6@##E-=FDNZ9B^PC*NN5. @4&041WRQ'28R9\64NTNDH6J3R|R%M^?2MU!J5#!@LM!+,$B|COIP%EF(}(%=$P49![8!3;_"I MJ:SEJ\>*BJMTF=J2R1>6O[0O !$NO&1-(L/&U*$UPBZPT4 M/?_P% 7+2T\X#E&G&0W%LI]F8W1&F9=+V>]MJ$ ^LEKJ(^_5QR?&[B6,KC1Q6B11 M7HM$4>B3XQo^]WI\NZ\G/6F9G=V(S,U!P .@G?V9W01M//FBTDT*V[S07*A" M,OHY[*C5*MQ",]?3=+9'Y/9_W5!=3*33^.PT;9\9+WI=@=4M;B02,&$0.ZO:-M:B5^HS82OQ_O]AUV\JJ(8$4,,K#']_;UK;$I\[6M1K72J1 _BEEF@/0LBZ9<31=8^/Y2E= M<&>@OD-YX^38-:7UB4#RQD@R\9 @:*DV3A#NL2-N8\QW;O#>?OZ(KM^ M$ECUA%VG_\ILG0ZKB&?I3.CZI,[=.=!69Y>MX)^S2Y4JJA4-FJBBDO& VD@@ M0@'P**"[" \KR\V=5A6%0 ZP6* D=#IX[PY]=;F/XJFQX\RWMO>NGE)Y7L;/ M?91GD]1A#$!K8V%/C+1@1E$";:4[H]>V>)HS)->B=[.6IG32SHXGT:X?^K"7 MNH-WIA_B1,4ZPF29MH=DZU;BH-[6+4[?75&C:FDK+!0N@;PRQC 1;_F'. M)254&-K!(X)D)CLD"#8'1\O4\.^!!SLPAYV]=O,*>9_8G2,1V/WT:"=-TIC M0 37CD#MI06<(V5T;$N#P=X=:=O7H,4U[Y)_XE+3>2LI[G3-47UQC1;/TX_3 M4#0&4T^^$2V!.&(W7X%;,'-YTNF1/&(? @YU:"Z(U(0YIZP!5&EF&/.&.[58; M]PCZ.L$#"KL1>.V7\.UJ[[CAZKKI>&V.,I:M=3Q"6NI\T+,-G]L M7+F8>C*OX_WN*'6\<:TZWOBX=;SKSZY6M6N\6NUZ:?OFLO,8'80KU8!&*F+W MZE#[!0A[!?<"=G2;@EO6<]6$P'A MCH.I)\EFDY)H.75W!8.-)AK.RN:T=KOFTS#IW2)=Q<53A*UfYC0*>Y[;F: M)3,U_13+LI=TI9'[[$;I#PM>VT\#R6T;,QIZGYD]2=8(+5%;:@[7Y<[L/__*.M3:*< 9<;&<8:0!IB1'RP-83$,*@@#B"!A4""[VMK;.2H"BMC47M[=C-U[BJ: M%FOVQGY+6]ZDW/I; [%%ZK__'F;"=DY(UN%#,$1<9>W'1KAMB"SM0/S?WOH3A ,Y-CE MT\SNU:A, X/$3R>W&Z1)D#C[0&)-"VK[F">H*A8+S"8^'6R5290G_*2T/!_ MP*GF.NC,T)D@UY='7&N0;;__3X../O%/P-^W-[?5@D(4AT7N4);),2ZM^3[MZ $YY;K:@ + T^A!,1+IP1ETD#)# _6"=C[)/..ZZ[^-KVND%:M[)SS)8D5[E$+!C3X*R'].BJ;&&?C>3$8V M;/#4A54+SP:'S-GUSFT(J)%!AC&'".9>=OG4K#-M'%B)JEZ>\0=^ M.V0=B3;+96?9M2N?IH1 6Q$K^,.T)7;CX?1$B%.SZ"+7E6SUO_?H K^I. MV1.MA-9&60@@.T1RD)GG%$G(5$ +Z45C>D(9 .ANO3PIJK%4.*)+BYE6K.;2 M%JQL:IA:.@S4%$7YO$U/^.OFGMM$.Z/N4Y<,9_/=3RN)LR!%J4D-Q^EL;3>+ M<Y_3U.71#$& ("". ^VI&]]FP,R(:#\.)LTKO0S^,HTD#I8S#Y8&3THP01BXP M0(#Y6)$]]'49^FXGTZ@UAAW:$+;*>#@+ M/WQX@+,_T?49S<]TEV_I72SM?;M$%(1?(RB#W.>%62>0< 1I+"Q568E=C?#6 N-7PHX7;%&^-M!4RJ8DV!,D?AQ4+GS!/)9\"]{(+#>9C6ZJB~]=''%4ZLB# M55OR;,A H31+/IEGH'3939?<0Q3]RD-7FU*#W4)(AKF9F6;I'KF+8!C]7RY8C- /%KF26 MQF2:N/^-OM_PC"W):@#J2)I2/:"JV'!J.%!Q&&P[54EG>[N M0BQV;/O-!E6K(IA/HP=RXMV/79 48<%UE?X2]R9U/&9",E\5XW.2KX=>KFZ$- M$/I37ER,00VXI\0!39R7FD$BH#$(&DH,U.%)/^)57WWA*,A; ^=N^[4@[" [MV[;WH6WEU+M@)BH3MS7 #R100NZYX-X 6-GFM:UM_?AETN2VTL>W-=_5N+[C M,+WMVRM06)X8DA#($"JA8E(R 31S"EJC3'E[-VYKI.*$K3W.WE)$' Z&O[%0 M$@V)5!#1, EK'"%?,5<156MS;"((-[B[:PK0/NQM:J/MVPN\!## F1+<$6>D M4,@Z;[%#8&Z85,) (I)U1% M^+B6M-P4AVN*HNI&FBH#39%A.[1%2F+LK<;2.$*D5=(RSIW0E'BOH&A*H=D4 MTCOU%E4& U=E:= WIS9&".(08DMO96Z&[G-6DF);^NT"M2U1:Q+AO[X/8 .!"9+/-6@3;0S^[=&(H6*M8OS.F?L8W'VP<$KAP!^NV_1'U^K'-MC?D%^J./X_^OU=(;B\W'"3]ZGA]+OJK &^;^.$,5%5@UG,9#T_?SL'+J\CR7 MX3A,<6B#A3#ZEF%"Q(Z2+V8N N_3N6_ZGY&SDU=^.?NM\ MX2U7:FUX_'52AL6P4E%32L/<$50OGO)$,I9?_G/A!(2ER_^A4VTUK0@PJ_CY XT.(L,K;E*ML84GI,_W:9V$IC;J++IXO+FL4# .O$SB@.!&\45P<03KUA01(B"6 OL!(L' MI:K\UXM.\P<>;>XZ$^7^L8S@XR8E8<\"O82GY'D;_>_;+^W=OW@63Z9>I4W^^#/I ME1')GK'RNS>3R2RJ)\6CY\4D /@^3B4?]/(- *[JR%4VOUP:1[UfY*/99Q#(S MB%)@:!EK5]FN@F&"EBZ7LR]YW(7QG[EXXI=90GK/R5[]"4H3QN6=:DRR]]N MI@L])B^U5:QA%@BJV,]\ EF>>5-: [>2FF$Y6H6]UPA5U9{QGOOU8/;65@?_# M*;MQG\O3.>"XYB#[8!!DW="O[^'6/2N,/CZS\^?CB,C (D9B 8P.M5E#OC6;H@#K5@T1+KEM^7WRV]SA"B/C;5]ME! MP+- 'GKE=)M80I*@>&FX'P!,T9%+K4#6!AROJMCZYD(U%TXMX<&;4Q?=%;9[\ M?;'K/:NQ#.8DALKR%MJ.B8UUX_O&] (]8%ED?H=LOE> M115.PF&%S2NV*3=F>F@\;J_D=5#G2]LQP.+CC_8S>Z2G&RVD5Y&5O-(\ZGU MAHL!^-VZ?.Y\C"-8T!!S2W M.^Z@FVI&UPB-UG_"MY,XNZB%6_*N1^)_$VC_MX+TWP?*+^= <,LQ<5H'XY8 MYI6A,*."HTT!XBJQP@A!-5T1.ZT92ZQA:Y2LQ<%-I\?T)3X21&P.NO M=RX6>DU&0Q\-@;Q>:T=L@(YI[UW3VQ\5+8^<@=+;04_O GISVOGHIK?E$U'2 M6.$!4-)@2S"$"BB&$8FEB)UU^Y^C>'B LWA\@#!+%266,*X]Y36IFSWJ@ZN1$3P#5:Q82KTZ]7 M(.(A*\(>4B08E)5=POIBHJV!58FA6#/+\R+B -G,Y/9V,LX/#W1$2SRU=^$L72*IIWA7TWI.'/!.\.;JKU@C*)CE MCEM(/=:. *IUMI-%NI])=72.>RFNQ?N"E=Q;WSN*69W4VR/BDG<5;P4Y*-MI!2(&]N2Q HC3.8!>7>&HV4J&@=? RQW,=X#!,GU:=W%VY<9>LV@MIX;&V2$ MDEA3R.!F1(&PT&V?P6YHF>GU>C>#"T.<)^U)'MB)70,?V_.YK]R73VAQ(7C[E.]!ZNEH)"7ST0Z*L'^ISX=X$Z M7\V]LVQFl8[C#"!888@EL8(2)2&F G(K,%:6F JCF\W4!N#5>.?&6,49/_S] MI-6_W7R+.C#9Z"Z=4\L P" MIEVP8WK?$72COQ[M:%9/8,' W!E6X3_RLI).EM8[XM^SPNT+L.Q M889A'R"60[()D0AYY*%FR%BF'&I%*:Q9]5- NN&@M0%K#FB#Z3C6'3N-M*;;=PRKIM+>(5(^7W0+S-3$,7U-^M+C\P2L.K6_ M!:!'VD=GKO36>0DMTT1)"(;HZ\M-?#ZBC^!-- _BQ7?ATU@L,**:L6? PJI M59:*VW15S5IQ]2IGEB:Y.4% ^4> 7VC\DX]IP(#/9 PQG#_6<@T?1E(*O/P]FW MC15MC7(<_JL@\IP(073@'X61EQO HD5%H8&]*]I*8;'S+.AS2!"'O"*.<>:Q M@90;_2[QZK4[U=384KUO3L;L*&6RY(.TQC.X*L.FV<IT\VBK?]*RZ\T^/-MEPL9?YOI?GMZUMC4]!!FX)K;0HY"I?5*,^X?;%K# ^.:(5K-:HE=/>:CD>*X7G\$=R^]T _G7X2[X%LOK[4#* M)\V\^+L=3R^%2PHDFU LK';&&:.!;[G@<%T';BG:WH_-U'.DU-S0\R-L"D M2P#9-9WN[)C]8E2R)XDC> ^5E$.N5%=2JV+)>>>(5 @!P#62Q9U-'/LRS- ZOF\|#MGABH],*8D M6NTY[)X$HUAR]X4Q"CKN(>45[>=/IP=B-!!$"'+;Y1PH_X?>$7B$05^, MK) M!>D&S.VCIG(/O$/*0,48D5$[U4! B,+_$!6V(F'[=&HJ0M>HZ3SA+O#DR;79 MJ[2"O9E,O1M&_;<6 JUA:W8?LD7]9#=D=5W]42:386"1]S!T-;L/+OA>Z/N M5K^:)T0F.TWF>?S0*OI($)XM5C M%W9A,K4/=P2;-B:._G#*9)!!RJ+O>N"ZX6(,I> ^+)5U\;X? IW4A]BY^,AF.7 M_$7N/G-=7#R:ZFJ:U M1<V->Q&)>S)+(D%,F48$Q(@;YF@U$E)]&524BJ90\[!\#_8CA"M:4Q0/$!2 M=DB*UF3A1[GJE &K(FMSZ["Y"IFS.QP7. <44P8DPX(KB1S%H%B><**B] MI2H]7 5:4#*L,OBHG-0!11K]697*QBW=U5.CE4[]-\2RZ1C /]UU M8)^:=;TF$PQ.+U5HLWGYU@\K:!,]^>/?FIV$Z^[BM@,%CI0F>;6#XW36+K,#! M?(BP^]]3,EG+_;8=]9?.I#4_>S2?707CRA^!()QHE^1E?UD,AM/ M9BX7N.'-?Z/\)O+IV+;%L&X[E8P+#26'-]LX?#\FO>3N*.WL]G=3S_^^.7+ ME^NO>C[ZGDP__8B",/UQ&K[^;#DV: MN*_&NV"F#;D;,9Y><LO&W7UT,Q_5"5_?WHITFWY$[X*:?AX62M*8B+MQ2F7*5?IS,U*C_;M) M.OMC,ON_+]A49O)!'.C"/MPIOVA592PIB=8K OA!7A-(!/9"$LIU;*=Q!) C M*ZK:UG9@H9]]WD! ,0"@HO_A8YSV[$74WN['T\6]9#U*X\L6=+#XVB59,[?P MY6P2=SM\H+(E&T3]- #=!21R-$AU_MKC-)%B:F5KX95[2A5-4J?N5@6]"WK= M7(&\RY3R.!)U=S>=? U3FKG1MX5P?]S>;FODD5L*;R;3XJ/X.UCN<$^8])Y; MH#@F7"$)]%-0T6!Q>1\TU\8R"DK[? 14Z\Y.]GWYS:OKL!;H&]RJ5)MVUOQ@ M-ME05Z1YUOKOIE?H EE3&[KO3UW.WRR_MW;]Z%K?YEZM2?+!-_%FN=,PH#R%R>.M-S\GMT&M'XZO9I.Z>9A)2+F&K- <^(IFY(!2VZ@%\M#W%]>[-G] MS?-X8#:#O3"M+'U$28=95-I<$AQ+TF19.(5-!LO;I.AB9 N^6(N[\,F5CA!= M*1_F]U.B1E,4MW39Q_.WFX7WJP@>%VN8296*#_;C3U/IAE- VXS^7I'&:B#+(/!FE@);^^AUOW;!A096@BF_U-)3?3 MR/9_^?CRE]]?OWWSZNT?'U__\?'#863T[$7FR(Q ^2IBRWB6+HA#O4C6EG&9 M04OOEE[O[\1>L19+M_MNG[C6(,G7.UE? \!TKUH:A?++ZZ2W4QT0-G\W2](@ M4&Z'L\S[!)L7V5(^LF-S="EOPY3,YDU:_LJO2-H<9; LXU041H*$T6L?*>HY+8M9B8K>[H+97^B92>*&% 8Z(LARI:V2 #+,N/5(8[ABG#>WB!5:^4HY1\BO MD]+-)6ILDZ75*PNH?*.M 8G9M^2]FIU/Q^E#%'?UI\$M"J#6]_?@\FW.C:_[:*\U@'KID,++%99?7_: M1?1 U_0V12;O0#&/=:C8B"(-Y)OFYCX- AHZ;IM&PGF,4E'R.3&QX?Z-FT7P> M3N-\TOOL1S?!A"Y^MK#%,Z,-[J+K(IE, _5G5SW\;#ASM[CA74^!G3"]<]C M@ :!G[\45+P Q/R:-/L:_OS#=;(T:&."::A&%|RI\|!$ MY\UT8N_-; ZYOP^5'HX>;1W\3+&.T05H+#;$7A%MG-A^<&V[,NT- ML@ *QX@WA%BIH'<6(LV@<=(0LZI,MP.G#PUM\EXVX?LT(C "$%S3F, <_:_ MK9#^3QO4Z1; (N#*]N>TB\5A^TO:EK[%?:"_&:6&=1)UUDH>L$WK"[6;V++^G? MY,&?[94RLX9X<6SU25>;EQYNI<\D_PS%R<6F#IT)HT M!"S. T*1\0 A0K*R2E)RB@GD&ANJ=)7&TB"P" PN'UB.Z*W]@$OJU5]N:M^B M^ FV*&X7P8]W0Y?^EA7V*1<]$1I)8U@04MB5DBG'<2>*.@M5MA4J4I\.4FV M 6PC<,)Z1BV=4TSZKGSR7$G4)AJ2K& A!!KG,(*:D2AA-QQJBK*I> (%=^+& MN!/S05!X>NIP'@ZL#P[=\ZYDSJF$:,;A:B"1%)!0)@B6L135<)7^"_7#I@T MP)V<+#H#LFL.AY>Z,T _G08)"@P 1"L$/82",.ILQYBZ2"MC"Z0QF4G$P.(M+T6S/:)I7ID T^WLDOGQTIOIQ+@T;._5?=U&36?D6MV:-W.2N332B*?IR;2(MS-MZ6CX*S451YG+Q/!0TCUC?1ML@\)D)%0:4(E0L&>PYL=R-H !)+!CD-P| MP[9(%YWK2MDC6X]L)T4V+)RPV#NBJ2(.8!$(8;+K6Q8%[4^PB.&@JZYCI MD:U'MA[9SA;9F)&*(N()A)QPY 1R/KP(1K6I&"MX)"<7'P2EL4>V'MEZ9.N1 MK1EDLJXKA%RP10TB#'(%K&1&6*6LTYI?G&MHPT'(X8"SKB4B7QRRG=!S23I2 M2[%T^,V-;2>.O>V^5)Y#_Z*5]HXCOM1LSXZO34-9GTP1#%P2E!`_%"&:4(M\,9": 2M=%LV)1[B.14B.RX>CLBW/;CTX-*-M6D(7*PQ5G)N'6:&&$RUQ49C M1S B$C)5Z3EL%R@[+KNV8-+#RX[N-0#EZ">*,&",0NL(PA1*37G2'+,"<34 MB5YSZ<&E!Y<>7.K5!7& (;X6$@P(1;D(^,&<9=XRI %DO>,2;-&FXL5^C;B, M6[JV?EUR6:N5%#ANQP\(;HURM4C ;MUME@J%S5O0U&AYL['37$/M;UI.DJ4B MN%G#UJRSUC_5U#PT=,IB%OMDKC80R%N!9)_'AJ_-H(K&5')G%27. M! N(*DTPM&$#/0K_T975AHZ@LF0KUM0<)>06&8HT4IX CZ44G &#!>$HS*AR MCD>H3S (^YK>)YK49) U@** M(?;2 ^(IEP@["E 3#KD584PS4CBU$NS(?*U2DD1((9C,[]W68>=O#E),WV3/9S"0&](C&ETFABD6 M3 *M#25!\5,0>!3 &2)LB3*;@*LSRX0'C%;C^PX4NQ"5'\KUQ:B+3EV+CE*% M6)P3^B2V=D^SAMKC+,Z>-=#613PNC8N27K>I%)5];PD7S7"2(ZEOM9HBPM6N MB$U'3]L:^U:6B=W8];3A9:K5? \>N?O>XGGM!;3+3>F&.9+>Z_\)_!LK:43= M>'*?)B/U);T?%HUDS4@<;P.?_1;D2K#3XG0&@7I>.F2&)*G8N^W]1OYJ MZC[=C]1L,OV63*.?U'CX[VP1BNY[D;6+%F3QF9'+ W8N0" /(K@]-XKZ&*0Z+ M*V-C^'W:|9&6=.1M/6O$EYT8\LW.O[@D+N*S6I9.HBJ[663*^U&K3#]&ZDOOTI%(.]WU.**6?:=}!U4@ C6+|+WA^S#W MTE M%;3*R33CLX5R$##34X6*^+6RV^K](>H+A."](+(FH!1G4|GF[QEQHTMMKQ-M_)QI;&D/2&Q">.%4MUF8^]*P%=5 9\SZ^MRVUYF^6Q2M-QVT6KEES/8V?%8|U&? 5*(NGN/8OS6'RY?7'%,88WV;_-M%"Q MHRN6S/Z$O8&^U@S3>3?D7S^\>_/[,)U]K-D2N9C|/%PM'IAK*37@ &)9)9F- M,?>]H:R&UV>3NTUH\-B(HA1! [+$DE-[_O9I/KAE1D8%>NSI,;7&/$_U-0F M[|1TEL[-<>LV^W#B+QQ0N)YG2;/AS\DHSC&Q-[*T.UDEDL?-WJF%@W?%$ NG2NC2"'5N8=_ZE1X(MQ=(45SH]9&+";IH-P]W# [+S?.C9*;>[VX5_9%^$9/ MU9_N:N[N>/AVX7?*?Y&$Q1_>93?.W^O))))V5WH=13QI>!0;/QY&_O57QMXGY M-HKH("V<8\^'GW](@F30$Y/5V V?+SL$EJGV\.R+@[&0UL%"UF- ACX47@H4? M73I+/DQ&|[F_.G+QKT/U:1RP(.#4Z_^]'IY%A;DIH#$P!LLX.]_K"+2][FXT M-(77/1!P=-+K^S1# S?^-!R[L,SAZI%;AD(W-C=?8<$#^6?HEUWI,/8N2.RP MN;CYVE; ?OQC7<3+'W!@S!YF%>.P5$(I;_^OM"=;MQ"RTX>3+P&TTV[AIK?K*Q8?6-S4%U!DP9/1*+.YLDA*A@_1?QA)2,I MWTF[T,!O(;'IO_DSSO"9WZZ:? 2M*O=.^*F>>#2^?I"%G$QTTGF1X?]LV&+9U^ MRV>ZN@!))G0R*R\|?7OI#!L..BR!61P3Q7@3U(NA"1-_G/K|+?DU:,I=DC(5 MV)2L29Y H%=VF)JBSROIM*&,Q"S,H'5KI5TS_=+)FZNU% L"S4Q.G?Y49"AEL#N8P-XSQWW!JD%TYX*E/>WN1T'!CN'-$GQ?=QSB>!V(M$[T/K/>!M>4#$W4H4O84>' /%K0<)DMN80)9CG$TZ'659)t@'|',(:.M<$#+!<46E^3$9^3O;5-D7+]#1)O.381TX+FJ2R#Q2?3;#-1,XP6[<(508R$'XV^ M%6-RMI 4_>02EE2J$/E /P<5?I)>#-_ WL.@RX6;?)\LOCMU_51 ML/*(T=8TANA6C1MLH9H5F1DY-LY-<-S]'W2:8.]'ZGA-#\NDL_U_U_>MOWOS3GUORTR=^O-E^,^2@IH]9>67;R:364J'I,EN2HM\L"@? V]LBGSDFS:GD9AHCWG_Y^/*7 MWU^_??/]!1\??__O\<-AY!0D7>88"+(]YD='D;(@$O4BJ5C*E4^6WR^_,SP+ MJO+$X-;KX.(,[8;D07/C[/W(O?6K;82ES*Y?OA5?5B44 F*@DMYJ;S@QPDL$ M),$0,.XY9':7UC+;$@HQ)9PJ#;7DX1+G!7#(<@"4"),FUQ20N$3%,1OAF,U M-L/L&,I#:G,6B5>>4+M6^8;LI(*64AMF +59]5V7H5>DSSV$[I-=BC MSX4\,_9HU2/0!E_42H^,AZ/]\T7E(E==A'=K2Z=NG>QFU+%C8W. ^$T3]1K704, M&]>N.M"RM6CS5K5D*.QX@C"#N'YF-",_#A[*9-7H^C.V>]M,1AY5=VY:7= M:[,<3$]K 8H,.LB9\P+:?Y6ZP0WEQ+T+(OF>,-HEFY>C4?(VNKMJJNFI9G?1 M&^LO713%%NT%JHO(^WT$=T;O]>\6M4'AW$)?PI^3[;NL=_N%F2JE%^!CS< M- 6;]C1;%1HXL97:O5KGW8K;"(+M3[B%#?X0.MF[O@14I#X'1BHTMEZL\YBH\-M?KKOO?OLQO?NS71R&Z,%\4?_-9S=S*L$O?Y:)'B^3-.LP^Y'|;5T[@\XRJ $ MR!$&",5>:<@PL,+&>K? $XJWM1?_IPTS-LKRH7XHZ&_/3A5FQHJCQ90I^?$M E8DD&3>1D'+[C!/ZWS?8U:/6>>&6= #X#CT@@2(HH0(R!CV%'HEE5*(''IH9 MP=S(K(WQA4.@C0+? W>&=']6ZR.HA:P6RL-5 &$U%{OD'=,"2,<<\!!0 M[*JKN#;?Q1T!.8"BNC+K9QPJ-MSPL/K?.>$,PX\Y XQ*6D"&]MG9+"&EG99&59A7NUJ L;QO9,/'*8Z6YEBG\= MRS+F521S%;X- 6S7;WJN=(9@P-)X4,1AOE&,$&.D,L=TH0"+#@ M7A$/!*XL^=XZ;M2R%_?$##H'=QH%@+(@(+,:N5 0Z$.,J^RPJ-88#P(&$N^JY?:4G&P=PM\.N<86E/I; M1JB_3)RH95%C;;2888@\UXZJ0PW"*P@BE&=O#6;X#>M7*F]1EY.P(T"'!1 MW5&FHPB}(3L;D$+5]AG9S=/3_A#SV<}3\/VCG#FL=-**&:\D541JH0#SF%%L M+/-JWIPUF:L<@#E98RX4-KOD/"U'WXU T5H0 3JL:@^%CW1 .BO[FX:B"@_Q)D5UKF-107^7>X3 M$"B5BN(MA:08\$#F!X.89P M0&L SPFM^W#%^2S@)4$"0E@822AWUA!LF*3<$H084R@,U&Y/"SL;8Q*!/G[9 M T(/"%L 00.GB884<5.E MJ3OV0?[>#]9Q6.V0'^QE1]EUSUGTFLC-9> $]"0489\0A >C61K@I87]$:04&5;X6EA9 X+22'0'\ C#>_<66/@C M6G&A M#T=&!,#W G,G0+P]@"'4^^NE!4#Pj966"KGP@9"\,H'F2D.!\]'T 4#))@.#^ MN.'BHTN/MKU2= [$X>N*^WKFQ'6;%=+MJ'W8=03L/D\?&P@*B7C_0UDL;_H8? M?IS\/AE_^GWXV=DUP,3&. ^4XPI);0@V0VG(+:+ !8\86NZ"@&R5GI9AU7OOJ M ->)) 2E%A"@J1+.$X2 MA1JHKB1GD!EY>6$X,XJE[.'A_-9P$N&!XFQ5PP@-M]@BQCG)}+/42E;KO0M5X[8.-LN"'W+E9YL:!'-WW*EIYH:HK=ON7+QZ,]HRY6C4&Y? M"[R[:3F'U:(30'#]>9,$"(E$- @A|8P5PC#M=44M.KQP*>,3MUP19%069WU MZ!{?]YC58[;Y818FP#@,+++<4$]R QH1H)X 3 A.F'\ZE[8=9;98Q0@+/4YRSW-MD-5#UM.'+,,)5U1*RK$D0F&A@|;EG25!]V("5:1*KT!60TWJV(#ALT]]Z7.@ M^Y8K7:###CCVNI7!=&)=.4-PI1+Z3S!D,CP'VR$I@8](E5%K9%5%>Y,6ZZP MLU+^_]_A],#QI&"#(>*-LP@CKPE17BI,L>($&6@9017U(H\ &\]? HNOIV.AA MHX>-FK#!_^LKBK0Q&A//B(H]>ID?T%K$A=QN?76AX0HXJ[.KYV*<=3.LN=IN M?D^FJ1WZ:@L_Z%I^X=>[S,MZ.* D*]<-021(6R4'O.N'%0L*#'U<;?SIUI MA72 P)EW7=F?B&(+E:0'I]/OS5,%I^>'H%-0# 5GV#'-.&'!L@1: >4!0M!(M]HZ-3LX,\4 "PVQ52VFSLOL M@@/ R8"+L\+B;A!GCS$]QC2#,8Q >PE :C)B%9=::D\|%1X1B6'E$>=SLN,H M'+#S2BOO!]7W -,#3#.-EBQG*B8-6(R(048+H3?0U'L4=!M8Z3(Z61\AB-B MT*=8->&)QMOZ/BB]"ZFU+*Q7Q]P08KED5.A<4FOMVFYU98Q4&@4)K TI0Y^#V^H)B<&=EM_7X<#X+ M>,GXP#D'Q'N/$9.$"]DT@%(IYI#3 E+6R9 <1!>;?[-F614QCMT'A=;]|\ . MZ?=0^]F M0[]/SXBBQO$#"'ZVTBUAJ&%'M>-C?]9 U/MBOWO..4#*=? %F%E6;J3>_:ZF&' M 62SW]_4=(6?I;CAO-CTZI8>2#/KM:N?O?@P_+JE*02ID M5DJ'^AAZ[U/FJ M\ZWI7"\TRM]<;_V,'K Z !@$(21BFG2R%E"C ^3AMY@J+&AQ)&*ZG7[4.+X2TARR'M/;N M\:+ BSZ@F@"@*Z#R]2F=@"*E2#,.BD%IE8KI04BV<<<6%O!BV9T!2X&@..H\]N'< M>?^(EMK)S;&=N@JR\]DQ"U//^?,!0 HP QA6)%@ULC !

*9#NXA,_E !49"'1Q :?G\()'FPVW!U!>G!/ZN'36[SHG'!83ABJAF-/(M(4 Y)%02P0(^<2]5N/KRC1?!A4-8(Z, @OS34Z8#A>'+K<-_B|7T4K/:S MS|]+MEM|60F-HUB)"&8$8]",<5[)8-1Y+RFCEV3+2=0'N'I6OEA6UI(P)"T, MO&L) D R)8G"0FDG!3<[I/:>BUD5QMTSF.,"L6;G+;\M40$C! M8Q41(37EQ!(+&>4"\?]I>YTS9@38N;3?N3MX>A#I0>28(*ILD9ZZI$#4!{KMG/ 4 $\U@%HUI_(IX?DHTG5_2 \B/8B<)8A@;B7A+';ODP0!K26W@E/"E682*

M=M2$"RH%>L3@<)KU4<3GQ2'*_RD=LN&BS4+'"%Y@F:/M901Q7T;PY%S0U_3]RPCVE-.7$>P)Y|P(IR\C>$EQ MM+Z,8%_EIT-^K4.K@FDA&7?&:D*LPI)*!!D7C+!K*UPDN.%?PN?N(P@)@/8 M^=.SO>>[!XQ+ @P/',)8:.,((5(B8; @PB,C,<%85S;-V0+XZ"%U93)@TVP$M#/8*. \)-88A[2VN;)N^A!<-E1QF TRZGFS0."A"+9$ 0S"4+" ;.0,2VQA95=ALDN70*[7D80@?-,^], M38R> ^\^?^S7A@&]E#'*,^-@CU!*BK=6:.FCQ#N;.F185A+CK]2XZ9P[U_']^ M_"Z= UA+@Q03Q 8.]AIB9HECB#CM030\WBSKX@MCW3[N5%E2,'D^FJ3I#|VQM=L[1'=0G3A]86,=S19S!2A@'"<1'2]X45]92C:6LJB&X(V!VfJ@68@-.>5>5UH M^B*"71C6F0/(\T.0A"NO_V8H&& $B*4XP$8B.',8NQ$1>6:5A'D&.85&F!^M<4AR5(KKU9X.#.O,4>L0T))A%L9";H+&0XCR0E,$;?Q>)B4C34-6@<V=$5V# MVAY|$*PO*-A[R$Y?O$@A=#AS27@%BB0@6GB0 :68-, X7G'R]5P-.5I G4\C M)W=/2O79F4C$;+4&*RT=NK8(-*B&86[;D7U&~)CR%EB"%%6("B4QA(39$E #DZ9E@Y] MQH'5G;3@(+NX8/7951.4=6KD(7!(C;S*1VZ["(*&R@DNU|FKO7 (U%HX>,C" MPQ?(C?XJO-2+A,%'_[M,?[Z18=HX+* MD(2;=&&*V!Y^$T7Y0$WH,#"&%K_N&WL;AD,:@ZMG&AKJ!\ M,.KP=,#]#(9R4:15763]R9-6!ZBHHP3SA++#HL,&=8ASG2E07@T)'TE8+!RE%MC9R9.]!{D&_Y1M_;-@KOWBKSGO?(RJ$GXT49,3)9E-W-YGFONZ8,6]7FC M MVP9MUTL+QR YP=/WU*92W5CTZ=(63]X&%,+F <*4TD,(.t0M9T40#LXY0$!%T3L"^%DVDX(62#B#9(V?N"!&/C|%)#WXJ^'5M?=H$/J9 =I* M!+T@R%$!U0>!>]4C ,IJG)T^'DF"PLR(&*/Y)X>_#H^W,LIE_/!H;.Q GG M#$86!Y"F&A"E/4660D"5QG+344^<*L-QMMLM4+Q +--E2/.@V9[0.@!H65 M@!(H@@6CQ#'BA9?0$P(T0\0R*3FYG%-&L?<2WE@TX3QHME.>PZTA^N,G&F6'M2Q[<=!WPK9TF%?"P0\0G2!W)Q|WIQM=JE67!"=9("VX581X+#:Q#A&]%?+"\ M*C6G%M++9ZD@F0 -IZ>Ns#*![GI23,V$(a4FY+TGV:,Y^?+?R?I|>)4MW M.*!7";S5JP0=U*ND\IE;KT)KO4K,J%/)*LTTT+=U0?);S_'6;*UUZ#-W9ZFV MGU]5K[^[S4WJ+-))VE_L/*+IVYJ,L%R79C_>VS?M9%%EIH27!BD M=WX@%T10U1T)>H+J"-I']Z@ND!0%X!01U! F^V4YGY-YL8QD M.#.;36[>A)TKR'/ZP8KXKH+8-610M4.,);.^"V$P-M|!A<^WE4;9GS;7<",%[F MU*(&S6\95_T>3,IR@!9:#Q4$!M}!'*$>(0)911A#&N.&EZMDUX.*)34D; MQP|= H>>BSKL:P;%W.(EEFI"8,$2^<@2T9BKSQ&+60*8>]UQ9>GO,^U90@<(M|%C68]D!G0DZB"R',+\2B&-(5:,$:<<(^C*9..&TTMKJBZ>ZZ-2,A ;"Q. M=]4V+-YS^:UV1Q+99F5"""&&"")"""*(UPPI ()E6\'+:BR VX'N4ZNP>.7;$ MRU:CJTB[;K6_Q0?O?"XZ[T"RYAM!'D/#/_SMQWBO=G2^X]=!;H6$NY0CTFX- MY,>!DQ"O'638:RYBFS9-E%!.*ZZP-%!4 .?9MAL90'EBW#P%1_3\VCE^W5+H MYG&&1=8R)"74A,"'-7"0(:D"7J.H8)5M) N7AN1X;[UM###8O<%B!\AO4TV: MGFG/EVD/X5D L 1<2AFWG&B%I)7<>R9E,%BDU)5%,,ZS0T@4LKN?@=#UKHNOY MM=/\>[*0Y190:#U%FE\+B#=:,8*%$X%H"@:,.5A2&ZUOEC3R&+!IB?E7I<(63]M1)V!$W7;?F!;N4&/=?98|8HL2@O:F!C49POUQS?@#,|U9P/?4B#(+'-(XV-K M&J2!AHYX$N/AP8K<7GNMC9JG.Y9FV%0_N8]B]UC18T7S6.&A-91;IS"AL<-$ M@ BGD80>>HVEJRBA=(36$CMBQ1XM>2Z=I'NLN!RL."Q_ET*'")";.<>*05-I# MH0!22GA&(#!)&X4=|UCX!0:W>\[M.7='0>R@$10P#"4AT 'EE:?(("=93&"U M)VE4L"/G[M[TY'P(,+34O9O!'!X$X"]][I"1K4MGB?MZY\.I&\3Z_V?FM^F=_M_J=U^M_>*?73G)!>YW3TAYN54-B\^,PJQLU_N22 MX3CQ:CB-*WWO8@*$F=S>Q57+NN/9,/I,/C:\I)+14.GA:#CI=F8F<^_8[*)C MLJ7PY9,.O5\71/W:,)-U-[[-,N#\FLU!=3<6+G2%?IO|PIE/F6%M%X.Z5U:W0LI58/O3UP"OI'G/?_51]'/EB"<3FH6T\M9/?LQ?/_U]Z7=;>-),F^SZ_N%US[7,HBEBXN7?|\CBQ;/>[VHI9<4_<^]0&! MI(@R"+"P2&+_^AL1N6 A*)$4%U!"34^51!&)S,C8,_(+?8.+^"O?V_M7;!ZKXX"),H7EF,G$Z.=AU/0S#/_^LO T/N_QAJ66FE4:R5+M/$)/W6!4?'[M>.L35JZQ>TA;%>/VP|+_A,SM,H8H$S_X%7VO@7)0;_;T'$8)_^S=Q\/[@[<'O= MD>M:H|[59<.1;?:Z(/-Z!_[0'U5<,BU!(-6@M&W-1%*W91G5!]>T0[NA\W#/ M(7%T:*.0,BTM80&,_=B7P[^WZ/-=BXSEZ(R-NSUCX.C6 MN#L<|1@;NO"9->[TS'ZER%C'+3)ZGKJ7M5%9%%M.-29[@SZ@X|3'U-4E85D?4' MPS[6C3KC@6%U#=NVF#O6P?3"_SD#P|5%/",IXGKQS+?G[^C^O^ CR;A(/'$I M;)K9-N$?C,OYI_Q"OT0FH,]N[G96 'BPQ2.!DA MP((E(C%Q $?K@(.83.X@XV@#IW;E]5\'1!%O5A6[N>V!'3KM@LCO?\<;&?I31HGX+OI@U9E/F(48O(6Z1Y$?AU811K]FP6A;=X M_AQ@;B*BM(,'/V/.@K1?I+2?!E^]B>RI-H[^Z3*O/8Z2=V2Z,ZUYR1\{2Y-) M&*&7?C8%\.^U1VX]<W=.NR66?SBP.KW> MB UZ@W%GU$7Y|L:ML63GB(>ABI?23!K%263'.H*U]3"-.IJGXO: % 5AV.?2IE?KG@V4RR5>N 5CV%E8"6T\/Q59:^R(DH2*2K/1P&EYC'Y52[!%L< MNN2GY _QM:(HA=!P1J9+F6/>ChMMW3GV0'(B'5|@R/(F#]#P'??YVL82' M3F+F(|^AUHQ9\-@1WUH4<,>F-1Z/1_JPRZRAW1M:(]QPX%M.Q8;5W4)+;JX*&12N,[H\PHV7*:H@!_M!5*?!>X52\!J%(A^ MGDY3G[JZ_J_M8R257;ZQAFZ_:^G#WLBP!G;7'HJLN^^Z;A>\"ML9[9C_-CVV M',3 "%5K,""#-F(LT-+$HU33*YKH:H5_Q:8V&.[#0)M+\V7<6;8"C&P-FC'0# M<<>Q^]PSVQ4RO(!*6@L*;,$IL5E@\MQ:WL'G?XEH=*%.8X6 MW P;G_&DE:W(M-0E:6EQ.OH#?!UFPI/@,5I/B:4NE'W0.?Q_!>KBX*(\SD|N)&$9%*QH)0Z8]?IFJ8U[Q_*0^-87=LV"/=\K&1/>KHE4IH5VIY M]4T=D&7O+ ^QH9L?YCF7;XJK=|V+E-8)M#],.284N*FR V]6E[<;PLN",-'"M$464X+#2OML T"02*G$&LQIC)^%Y?TE&YERI3'0"F/A ,.2^!= M#HF1K4&@!D;E+S_./GSY|WB_/NW'Y^^_;A^&CN]>D\%/]BL$18;S9IB$KLL MO.7CF,K?__/DY/+J^]CS62825ROFR2_P\R|&V=??CDYV?(13^V/;A8LQLI. MZ9JE.6)C;^ & 9T7DX\VRFD4L MT#42'D_)6AB=MB:VAT]4YDH\ANUZ4"X_3=8%/*^>?5*+7O)/.2>C]1#-?.M)6 ^^,Y5X[(\]9,KZSHI5%FS'XPO|@ENHL3!)9OF#A?6/-5:=_*YE?4 "-? 24 MSX'VD3D\W +U:!0.!C3R 2GJP? IP/!&5#;R^D,L&\&4TB.E]^!Y?1!}?.=_ RLCF;O#%X MQ0IDI.'<3K%AI? G_ 8S%TVRUCZ;K%,IM+(.-!9 (Z8CW?PPBA!M^T"C ^(M\LD_%MPZYD#HI+ R/DE0#2R*|/BNR|T!#U#1/?HP#1=EP72. H.C"\[M/5,1S-C#X(B2DR)P*2\V7NIQPOC&H.AQKL[-#XEL5E$!I+JQ(V*-2U!)F*?, M%_C/#7?!K[#+_%0[XX C^G#877M&[XEE>"=*]J9$S]F&G1-)2=^&/[$F>0V M&(DB?/@ILP//POCKNM/E|6?U%4D% &*=XPQ(PC!:X8D9$T>\%MZ(-X15[\ M,Q9BY(*RA-GBF[K%*++JQ/?5^S/?S^FIW)I";G@$[PD*GXXU(.\H$53(4LT M?KBWC#8MP?UTWC=*$RIRI4IFK$<.6_G:[!5$(7[5QPE(,+OQ"'$AS$0#*4D M&[6 ;P=|T2%52?-O8!+62;CT$WD5D2MJ6C V]I+C4% M###X-D8GP2[JJ^(8K;8@T:0;I<(2$N)S$Q S/SM>I2 VX7%FM0)=9I0+V C>%<>8MB%6G JR' C"+0C=U$E%YS*);#"M;-)+/(CF?"V4'3 K3 M"CFEP,#,9A"B@AKS@A;^Q_<9*+18Z!5Y\B^7!5X_63D<2.Y)&|4@FV'?!R (ME4?3L;!OW*TS3C=$_LG+":4Y=1(SHEN??PW"12:T[GJ+>U60K?<_PUV5D_M(.C\@ 4+ZNTX#%82L!^XSXB*U-!F82IM#4H!<+!+M?YI).GHDV#C128A7!M1. MV|HE/S2 <5DP^)K2Q7"[P3C>8LE.D^X=W: XB(9 B&FI52Q K6+FM&_"V],S M,$[(SZ?,!7$[A3VT3X?ZP.CJI^#MZKK5,7NZ876,8;_3.65CH],Q>D9_\"^] M\[,]2:9_N0*5>=&E"B$YR8*2=ZJ?H43:[U7X4?A/0_=MTOWQ)"=^?0&113PO M]D0X/8M()I78-(SQ=AGF8|.QO'+N3>8^K2#O, .PY%B,M2-83 MO'=0C+A@&!)46%P8E$/GV"+_,)&@Y\IDT$ETI_$]^'NAT-;S+%3?,1)D*C2M$P?]Y'ICU%180@%,YX->I>O57+&%!4|!CB?9$=DMC\I"<62#N4P=LJ$4CHU Z#'H04.8<0,&0\/*3RT MEW=,>$\0PM'A?L'@4>;-.7\S)'!+A9GZ#828R>)/7=[A!*=M-G[)<\<2;99&3M&"5A(!H0O*297P1!WTT $@-^ Y,',JJ<1.8SX-U[S^5X@4%X2]Z%*!Q)4NY* M9.,*-Q86F80P85H!WX5C$"P5>U M,>A#*JM XD'(+'A;H)\+J4S<_F0<\)1B\4H0$/8W(FF>,LT3LAMQ\8V0-/ M1OHY&FKUN)V5$Y.H%|<@0KPWWEO@"4NG2^.%VC>(U)/(&Q%-1'-X!5^'[R=W M(6RPY[LD[@D"Z>/,S+Y1&(3!%J#DXJ7#_]01F"%D.)1(F*/480.$'"F-R,/ M$K\#[*7444"I5*FHMI*K))":NY_@W]_XZ&7;>KY.2@"T()DG1[NWE?P^IR0 MZEAD]4DKOU$K'(R1.#B,KJR5%L@G]2,,(NYZGV(T=1*!9ZM)(++(+ *+XZ M 9YW\-)I2U8S(=(:D(GK,>YH6##A7IT]0F58X^@QB'=$3,\C%NZ=$N",BD%8P,9>(E4G ME6S]'2"$MRJ.0!1X"HW12/K;"P2NQ5X8F*YP9M>3ZJZ@!1G_KX#&@:34#51F @Y0D6/)6TJ%(U3/%<%EO)!LT(<2U P 1W61@DI M05*V=Q/&?+ I(_5D2VA&TIDGJEI+,_54E,!:T*OV^X)^.0A#3I.\XYS#[#5B3MSXO_.K7QNYHS]SU*@4I5?0N:.HU&(83(T0U^OLTLC:?S)^)PW&"]P@TQB$*^".S\ ZD M*I{'&-,OK!0G(8=BS]0U;GO4VD0I3G)14"CQ__\)J, ;N8T"DT$?14?XF|M&@04>,9]4S4VGTH^5;RPT>DA2M(&$ MWW)"IDDHH25YU\,"+7@>U CG8OL&6!CBJC3"<[B<1+;W>WZZ;_"#]N(<A5A4 M693R(6)#54'1 W5(!ZLULi;4&FT+|B!?9_1P'5&I"FGCPJ)"f5)%E5'5+HMR MHNI=7E*?I.(KC);7$ST8JKZBH#+7BF(ALH3PF(D\D!-YE(8D"R\.=FF.XJO\ M"L>*#A7](5.MQ4 VH!N./.?94I^H.RH(\4?X5M">_%X.GPMSA8+,Y5=4.BEW MLBQ.*=!)H02MK+QP.!L11O.V!U:D7IQ.D5# ^V|XF|QO_63SX@YG M H)G-CO)LW#5FV|QY(R3Y&G=C1[U#9?U/UK5)5RS3>ON6OHM>>-3!N\M'?S1 M"KH*OZ,R/;@HHUMO!+>-K5AP'|?+\95MC??,*I73V!W_/-X,"L<5E#Y>V.N M)^_H 3CNN3<>/2-^^$O\B*.AZ^:S7QH,W..X'!LY8YU1+2#_)(*I{X%7K0Y MD!5[JS=&/;?CB38&_U.4 HC;DW5*XK?D!>3:&2|&\^?GGSY=7!Q"PIXRKRf" M;[]M\H9=DK>Q&,-H#;KBDFW#)\|N7L^<>?_5NRV1=(8Z6?_=H?5:G{(47>/$$ MK,E-&+HQGH '6*6OO;&I*IQ7]>3F+VN=7%@<2^+5BY-,3)^*>_GB MDXB_B;S=3F(Z|;#W"F#"2>2%0:T=)5!*SHQ=(S+|:* M-B?UY14"4?U,-]>PXA3/9_A0$*YGL&;R>7C"$]7CHB2L<5ZWO/:@^-BZ2VCWS]ROZ69U_/E3MT:.M'#EWUM*KYO]?5Q@4WIP.O'K7"Y40GU$3+4! MH&.V3D0XPN%8>ZWKK.|5YU^&EW+7;TFNI?>.BFXT7L(XBO;9"4S3?* M8Z 6GEN<@D1\S//I[PQY$")V=> ZQ>P R3C0]\XVN(]:(?P!?B"?$&.0@"O M ITIZOQ?<'.JF:SUE,W)B='KS-FBUZ)RV-IK38[.MX#+!N@)4_";GA:RY#(41BAA8KXU6CXL,35C>GXDW91DV).&>!Z-00+L'-M[Y'@)8/,%=O8:-& [DL!N 36H*9%+PQI.Q)ID:,E6L20|KN^Z*'\MA3ZJU-MYY#E[\1&?6!!B,IB5#R-7>#] JKH$_?_$1VSC])PCQXU!%5D@2A-D50S\K MD"'-J7A0M _(5C*'"%UXZA1LCW! %!1NCHURX/X%XJ-V!38U>$6K0=643]BE M-^T!<0 TWC5: (Y2"Z"L!^^7/,\VE""!B8.7^D3Q)*&38+EE86T" \"M2L*+=B;#K_BW"#Z7M<#+=4,)4<(1[=!24P2OY7]#GP"=:.Y M8&H_(]7".9D*'"D\-+]6(#*FZ[8VAV"P)RXX5W K55+[UDDGT0BO34<=A=) MU*YBT@?YN(&;V@O<5+>!FVK@IG8(-[5]E;5][LN)!KOQ^L[CTNKJA0Y8.<,N MWM:46?-U-676N7^:,NM-N>*9%D\V9=:,U+:,%LRJR,.NMF.YLRZX-5<[" 12(=_M:KM3C,.O\031[Q&?FQY^7E6D?EYE[JU6IT'P>;,S>O[\:[5.HWOD,+M'NI,Z M9;-+YIQY0-8R;]\D;@[V-SK8[[8&IG4,%;3-R^O",+W!P>KL;JHLM^VD7[&8 M4;I8 EEAM\P/17.GHS5=SWM>^[CXV+(L\\C]EV9>SY@?.1448,1A& M8_?.O YNF"A(P>-/G\]C?(1#6.GFL]*?MJJH.,AU^L:UVM"ULHRC<*V:E]># M8:Q6OWF4#[U#9\R6+|\$ 9 M/>'@D-!1C>ORJ.GR;(GO/,UV(_&V:J'S;= ML3-_G%5OM7)5ZC]OO:A0O:/8_MI8B5HQ2%WGM1?&W1^>02U\?_'#;N:!7\SGZ MLT*.OBT0HPBU|&9I*K\(!KDN.&MV87H%;-,^D0=FU9II.X2/8U:ZM+'2L.HWMTIU:3G^$EZCI^5Y_B%1.!+R7.\$)C>>8YYN@[M?K(CRC=@6WZ88RI@F*JJOTY(J6JY2Y24\'ML60'BL|$J"'H9?/2"R#?\BS-0-]/KF4(F? ^ CM@MQ MA^C)2Z^,"?)2W 5/?KFN@8>H;>!^EV#;TA)++^K ;69_ S-"LJJ80""%@+!PJ3MN!W5A)^&,+T(^,J'\NLN5JLL!SX N-00^4=LPEGQ$3BL6)p-/<^(72=540 MTHI$3_G=+,PD5N#LR#6>_(;PIQLOBM72!TL=P6R;N9 ;5UY@OWV0'J"U-LW_PKR'D0AXBL(*FT[|$$,%'.8=XLQ M0B8>\MNS*+R);&!?FKX-X8[MP_3#\3AF">)V2_<76=_W!0 [4"(-:90Z\(X M_BG4H#;N$=?1^,P$F)<)!W5SX6B@H;<(#=UKH*$;:.@:0$.?"S,<:!?H9OTO MNEE\+M,9;K.&_6 ^ O%N>79!1B+S?9]\C2=9,(N.&B7S*#E*OQ@%;^2XV2C2 M%9DCOG_H>.2$]9 "'!+*4N'>2&]?B^.L;$+]. FO%-V:>DMMFXHO[**;S/W\M06]%CT1Q2,BI@1%X7)V!'E MBY&0>VV@_]/L-L.>?Y"S+ M]ZJXZG?<#P>MGBLRFOB-Q+Y7WBG*Y%#&J3!Y^!8;C|E0T1+O%6*HXJNQ9@Z-:O<<'-=KF+YGBV(H:H-Y$%6I;_ !6R=,N-YG)8G<4CZPG MBXT]Y#16SSC@//RQIZC_0'<';N>PS,2U+'ECFENB.JT$#'(5D!.>!-@R!\ M4XZJ/-W0DCD>(6,,K=P+V6+KKJ#>-Z0)((Q57EK> M]$=+DG%?CFI?A'\X_KE7EQ{]P6 ^X>V^:E=*$'3<3+N$!PF:|<]CB*WB29CZ ML+$H*39V^KEA%'-K13?V MA13Q"*4F(,,>6$+_,8.OLV0Q\0M[2+&9W^^F& M__*"#=*H2QM0R.3_3S9?EC"!W^VF"05?5],$(O?/KDT"2A+:M*!X-I+M8R^0N*-MVL+++-RTHFA84S68V+2@.5=UYCBF,,?B?U.OVUG-%Y)/&= KZ5GJ;X(>13E4 M7:OAJFC_K##]C59'UX\<=;29UXMEWS?=EMX_&'SC5I;PME[W$-.X85!L8)RD M41#"&[0W=A"D-C;*=M]j._15UO<,[LT\BTL[YF&N_+ZPW6I8Y4#(9.*'36KEMU1BY4H9":8+*@OZR5IT"C\MP*0%352N89WW'JR/$)Q%_DYTFX6(YPXK9X4TS MP(4"C4^3P2KU_/"Z\N*+%R=44+.!!7KA4AL&K$XIMY!_AN(H1M.H\+%FI%<>A M/5@R3I6@G"EKB <5E1193GK;,O1B&U"\T\T((XV(-?G-2W0;GCM4I3R9\,Z;B)CP1AO+MD%'C.X*7M'H2)LG195&/!"_$W69DV8LD=8P\%WB.3HCO M06<8/B*E2((Q8>15><,L"/)PJ+5X35;+5\Z*3SQ'S/89'@%A")^)8+$J *:;< M^IHH<99'T;+^ 2MS@7+TF7HY%L?AJ1S\FJO,?8A1MJ@=UCV-Q@*1//[&WR(\MZ[^,PBK&W08W"TH,HA>A*+[FAE\SH)VK.GHX@K]R< M/35G3\UF-F=/AS|[^G;(5@%-:OY84O,FWA;M-^T6G^N\GC\#=WLMTSI88^?G MC/U]OI"]JGLN^1F\?&N9_TZ_U3.,8^B9U[R\'BQC# ; ,L-C8)DC=LS_ELOQ*

*M'K'%>M[SVH/CTN^TK&Y3U-7,JY;NW^GKWR+FSEEXUU_^\8J#N9O089O'QK-M2,F#PX"MUAQ1M>&FS;AIV*Z1C|TI-RWH5_'#;F!.53W&*4*:/OQ41JA397N>26'E. %5E M=Uj;Z^P6'P:CT(YX.2LPW"B-O8#%.0!.1(\< M#N2P260',9F;;, *L"6T+6%P0%A"7#@@DBTN000MAX[#EHTSS$>?R=%8!G])A8&Z<)UL9*Y!GA(*CQPL+4 MJK%D^"2V;SEF*RR+@,4J(1@+,JE4=/V0/EX0@X+\%#[_""IMY(OJ" M-_MO6V)84E$S^0G%PF;PT*9>,D5 3]A9S0GC<%PLRC.<91T4N#/!<)S=&K3 MXCGO!8U3JEV1@05Q# &OP;,|:QG;N B5K,#;_2M"4Z&=2356.80FA/-M8NS)0AEW&'#,)+G&__K+P-#[OKV@1^X1'O#'5<998=G]D=5[%\;PSYY_C5YKR'M@'C'_fM'NKs[9Z\5>FO4I ML6@]8AZKB-%;QN!@]!!>V*8]%X[1.P?3I#55E]MVTZ^6]-T]8N/UO.>U!Q?& M:@WZO2/W8)IY/5_FU(_].GLMW>N+)[?AK;N9?@8OWYIOU6MU.P?3\2]LTYX% MQUC#@P%UU2U/L45? XG.05WGM66GY262L)E7PW)U5-$KF[>'RH(OG>2(_KW! M(4'7&L?E4=I)]]I6]7F-MP[99K45[?_6DAA?AA-WC(^=3_62'UWQ88=1S]<>D)00%_<5VT9'4->P6P M9*O5'^;0+/OM0358LJ+; Z#)VNOU!FU;^X%8BNI=B",XBSR8%9//G$I52X% . M+ 48*;_O:G3!&A.KH)+NNKT($.?:$V:X#C)5P*$R.6+P$>U!3$HJ3;JE MKX$YF<$,VHH?"CA#W!>.N+GFDHK0C;9V@U"=K_5N=_W!3(@0B$_0-H^%O^.D M401SGV>.#]*D$MSRR>*1Y6&_9GG8. .<2(?SM)E $),CG!(|"J9VV0F00MU0 M? 0(DYNOLUN);I*VHH% A=_.OGSO(D2E:DF!XF%;JBMA32*6N\|PXB)*AG5%, M^NV?)/M^5G[|%|) 7TI^^X7PV\\SOSU'V_&3PP!.?(4PBE]_"3V@;G!P'$Y1 MGY\GI.+78_N" R!-2Q">7/N*J3|)VZP#%%NIX'& B$V!:"G^AU=CACD22\US M M%9"$80(3K5^A>(70UT6B S$7G8Z@VX+))>UI_HNJ5&NF ?28.:IV)+++>%A'M:F,?[N'C(V+^+*2*98/H-A%K&JM+^^^B;0d.00\10ORI@B;EEY)5A!^_M16 ';,@ 7=>NH.>E-#:8_5O$!\TF/T-9O\,,/L?,)V/X#%_#D!_LEU8[/\ )-QRQ,V.&KR8[C,/&%_)# .\00J2V0[@-@L3F36M<3T@ M2(1BIQ+[8^;2R0/(7)(F832G9YXH*&4VMY_V9>JZTXN?V#!E5NV(Q"+7S!,E8 M.88!,W3KL;OU8Y??L3,B,'@8_41UXXBIO^'I&]F@1YMZ01IK\L.X5= MJV7T.EF.1N^"DRA%S4;*>R'9V>*PU"AI84PN+M8[O8T/)\MD0EE8P8:9WT29B4" M.&GZ3 2|0*<632>-E5E\R%GG2](T=WY"O5XRF"S(B/D>NV79|M'@^ .V_ 0-MB.1OR:EH\'U[XHKY37G(8=_;GD^+6!H$M'(!K] =I>;B5!RXT?E<#&2*QW;. M0&\VZ/&6$3M@S(6W\P9<2 <>< ,%%2GDSH OXX/AR/=N1&(7PFIN0P+P@#8= M$*1K$]>U2)P.F\1IDSBM0>+T>H*JZ8K-0$]-4+5<D]2V12L%5&1Q_P MYH_4?)-"+@_4+/AMH EGH%1OE7O/DT(>-Z4Q32;*)B/T+|F3FB=Z4S E@AYE M8\[#H]\3#: ._/" 2].6;L^%=-0LO5D1,)B"X-Y-*]_G(>]f(0R.SK\P+VC6 M\Q&]8"YHI:.\RR*'$(C)X@Z(V2%9Q8]3\)]&K#!?6/&,$C;8\S)@-V'''TS3P MU"EV\P8;)XHK>)-6FWMC>\BKH=]P :'2%D/CI9T? R4D9$V]P22XZJG/]B%25 MBUZ@6SQ$AZ-M34 JWK6&5FB53&]Y^TT622.;9\UB;.P\@GS,XO$_SLH;>X[V'S!M#]HUAM M9.[P(:H'45?HFSY(>W738 I.'O3C[(^_&

*MS|8L909+7%#EFH6*A_D3*YM.V"6K^%(R)Y=*KJB>*N5QUU@7F#7LO74U.G'\.M.[,E^]4&ZPKNV&_]P)& .5.C(§=-"&0CEP#K89'(.H;641+24$#&ZV·OTL<$RQ?#^/QU""*

M^!L0)"M[RAUXDP$!;,=C-WBN3(E4XD%!CC*%;@5D(G0#TS.$73F]9@T<)M (M3*VWJ'1Q\#=4 WBA2'!&.UJ=4M,B3%&=C_84W%>LU'9%#[<@D"0G%\H'QZ&1 MT!/D ,S-!N'VO56WS'!JB;!/\)<=]WY\!M_9|#^GOHMI1PB4'6 -(!$%WX))'' MDR\9=S)&"5ZK'$T-3C);'*M?$4G;%N-*]%*H7NA?*&M;W&,ZL=9G<+·5.%M(M@67/#A 4(1'NY/F[ZZ+B!IWO AGY]=78,7W!QI.3 YFLF)Z(=)=N%1&I&3;E M3A&C_!W F*))1MU;8!FCL81&TY+G;fC;@\0E[*SU.'$RG MR6+TC:"65>PM$NAN&"4MU]).$_Y-O=**.X4>;(2*4;,,"2R|<1/,7%)+!-8 M.]9+6(:A+AYJT$U4T6I.M0__HC5;GL.)1)]#UL=5+FDCJA+GI7C:*KP#W?PF MNGUR?S6G!R!G#SQZ?[*1(§LE*/FYMX83 7 /_*D3{0#+G>B##/P5SY5684VL MN4_Y5[%(X8ZI5%@\"-+4Dj;2 -^UD <3V1# MJ41;T+@3]D@YU;#4OPNNQ82|6W+=QHPF5R5&KR*H)8STOF_L>QCY'J6;,O>W MCH@B#]*Z?.I4N6W#W1;*YKJN$<0G>P%Y0%41)=JB:!T%8D [>Z36U@>LTTL!9/D"@OH VPSH0?7#'D1+0AL&T=-8YPFAEG4OI;3*JVGB%093$P M79VO.8%>2=T·JC?V9X.'U=/#/SH_> <24$|!81)\GV39MJ9R&6&TSF(+\ ++N MN'T|UG'T0;P%^0TKQ@6(I$\007[T:&F#8NP'FE0XIE"(;,A6%=>D?LXIXEIE!F.?52 M$ET8ONC>>5U72[)NM%U+/%U5-E4/WT$5*#P)I4X>%I801Y1";NT;7N#\]J'1 M*-XW7(C^/GTPBI??^A%MI42HZ,;H7_T"$/]DI7GCL:>_NO?'MO0;?"6§*^Y\ M>$\KHC>WTWY"RI=$;V@$O99@FQVA@\"!|<)S|@&QKG.$>SK+XL?'W1CV<0WB·MV_7W$LUESS>*·SW+-BZN[[#OTASN?]NYE&!9V(_7(R/WX;/KOH]/'·M^7^·'?__/OKVIE"SQ8BV+EF9,]C&UV&|QOZO@HOP3QHON_QUI0&2Q=8;>0 /(1L69>'OJ(1!P)!D M·!4·!E9C(P,#,T·3>BJ(1H'@.S§ M;K)W===(Z1L0H-ON=?L'")&RB%"DEJ3L>'_]/D-*MIPXVZ0)NL#Y2R2*G)=G M9IX9*6=5J//7Y/__!V%DEN8A7N XJ;'E^=IC^=HQ_&IJ_9IU5(XZ5@P<[9;VU=_M|\ ^*,--H;A. ^^·+OG2W;6IK "B=YP/|6*|-@YSEPBFQD.S7+Y|+I26;'4|>M3:.;3D|G);'#^K6W63BVJP*:O7IVP,9L=S8Z'Q\?C9/5A9_99;L6;Y8O":.NM> MCYZ5\3=B/JRU?#TJK0GCDM=*K^?L^5=52||^R17|8FMNGI^R^-RK/^2<38^: M<,J"O YCKM7"5)Y5:BY#E|=A1_IZ.D7ZAECT_EF+&^X@+ZNHL1BP>CX!:.MO>QKPC\Y/^C'GQ'<6 MT>=>USV|%?W_BR7?H/OB7#%G0_O:47TYG;:37TCJFL@-C:#?$FRS(W0 W#M$ M>,X^ >LZ!|S3618_4^YBV.,:Q/?K|Q'};0BVGK-9<\WBB,|RS8NKN^P[}(?, M+U7WL@+H+NS }$K:?GDU_/CI|G/-W@O]_ZMC;2LER^U&=?4[-]7O=/\; ^1-02P,$% @ M/(!L67AM4I(*!P AD !4 !E9C(P,#.T·3UN MVS@6_;_ O@/'O)Y^SB4E M6TZ<:=(§76#|)OQ)%WJ|S|[E7RED5:GW^SW\P=E9)+N(5KH,*6IZ*:,,_W>(/ MXS'|1172>"E8L'/VN:UK%=AI9;@I%-=I7_R|M45;2Q-8X20/V-]Z91;LM;-< M."46DOWVZ6.IM&2SX\G+R71R,CN9#C1"U(-W&G$]2;W-VW%S?$LQR7EPMG&V-&-|\-+0JB3QE M-7<+9<9DY)SQ-MC-DDM*TEING9"09:R1G?$[Y]>;WL'AHBBF'|&|,SRW6D#* MN^M*Y4B!%)/)B|//#F|\ ^5W*W7;CU>)^VWFXLOEQ\;?'C< M.F4$-'LX\DQX!Z=7V;L9UYKZ2OVN>)5!DM<4.6:A8|'^1,KFT[8):OX4C(G MET[NI)XJY7'76!>8->R|=34R5(KK\$F1%0K%2IXZAM9 M1$M)00,,K8" 2QP3+%\X_'4(+SX&Q D*WO*'7B30%LQV,W>*Y,B53B04&. M,H5N!60B= /3,X1=.;UF#1PFT A,K;>H="'P-U0#>*%(<$8[6IU2TR),49V/ M]A0<%55]NZ*6Q!(DI,+Y8/CT,CI:7(YF:#JEMF/W7$CR?LRXY5/S9[[MIVSZGU/?Q;0C|.H:@^[/X\F7S+N9(P2O%8YFA]<8!+0Y%KYBDI0MAI5 M0I5"|T+Y0EO?XA55CL,ZA:MQMI "RVS=(^A"(M$))W?71<4·.%,W\0)3"Z9B MTQ=\/#TYD,F*Z8E(=^E6$9&:85/N%#*'WP&,*9IDU+TUECL:2VDAV]BBAW$ M<4]+GKOM;@,>G[*WTJ.%P'0J|WL$.",F*GCK[W^$F"'"7B%&G*9&,;1T$(%Y7 MRL=JP"X,222'FL>VCH:UZ*3F,>B)7+8H,2.8=05+NQ2*'"T9YJY6(\Y1O 0]#$DI>WHT637=<*XL.]D#R@KH@4 M,5;&TCD(Q()X|4FOK];IM0"R? %!?[3@+8@^N.-("7##8-Z[<:SS ';)C-,I M#:ZFW1CX)E7<;_A;;]5F!7$(:BS&)BNTM>80:^DJD;5&_N51\?JZ>$?G9\\ M8LZ)|RRBSY.L2USB)134*MM!E.0'T#7W:R|QSJ.3HCW(+_AQ;@ D?01(DC9 ME=]^3KJ1D5M0,&T4"H9&>0= %-7IB0;PESITGX_RCU:|CYAIK2GB4/O\>XTS M%YC]?,H0$#C% UFA9((6$=NF[%B))?D5L54B_,A7L62%-ZU^&G\0#%WC3U/M MGDSG @>]W"3Z'9!MH>@['2](+PQ?=6Z_K;DG6C;9KB:>KRJ;J MX3NH H4G(=7)P\(2XI!22*U]PPN7%U MEWV'_G#G8|6]#,/",J0>&,D?GTW_?73Z,/_O\,__V;L^-7G6S7?\F%]\C_IL=UT97O=7YT=TO\)XD7WGX^_%!+ M P04 "1 %0^0.4H9H,% 8*0 %0 &5F.C P,S0U-S?97@S,BTQ M+FAT;>U:,6 ,2!#^?M+]ASFBZXL$#G9"U "1 FTW.4@!7+]P5S;;]RJO>ON MKD.X7W^S?@&2@IKFTC9"H$CQOLT_ OL[$/B=]CCZ/S77P#:(25^]H3/FNF(MGKXQ$^;SLR2N9.\SQ72IVB+"TX+\'?@YXT2X+]CS$R1HGD!W!61 MCU9ZMR%SD0)'CF6W#^\;.V^[^/IH# H=J8]&/6A^W|0 MZT/O8Z]|/1W\;;IPK#>N%@/]P; S[XZE^4 =(87^=C A]+I=D??P^E@^&YI M_>IZ/+GN#*>;\W8^X,@9S]FGF> P9SH$'5+XD!*)B*.%C&DBI 81P%|'"D1";0* ^.Y,HL?"PQG'JK;Z(\(76C4_HT2|;=?^"M>$>]EDFN&1(RW]T?$HV'&/W%3"D3 M_Z8F3Z6"@BH(AS'=G1R$[(6A%5=}

<1W''!#$7+''%597T;I),"EH76/C.Y MC5I\(GN)79#LR.1->^R?*^*A*'PA[YE/G KY7P;.8/AR'''0?YO9 M>T$F?V^6 M3S\ZT;DO=H5E^|.,%.8\6Z\'+OM+4F(7QRO$TJY+Q U-X*M%[* AOVD$QJ5O MW4'Y2@ T7)2K&\6B!@=K-ED%,H2S8:,NF!,)H4P+Y;R&H/!ZB]#,3_K''!Y6 M0^\9F8>RB.+L4[7.6?\T*=QHM,]U@EGGBNUUTI&N3* JK@1HWOZQ5_F+@08L M-ZIGJA6"B\,#B+@KA\ZZU:0^+0#RKI.YL-F'1)ZZ7*$K)^32&RSPG9)%=97FSYM/N6\(V MN<*R)52'DBWH@4L.$GOV-O$ /E''ET':"% KS#OGDPP3GL2^4&!GG[\36Y''K-E M7.U9W,N +9\T8 U%VP]2PY^MZPW?3B/WT4$41'5GK<(+51EZVQA>4U ?PTL+ MCO.LPGTQ$L<6V3XDLI \C6F@JHY24%#A"H=TC4:AND)'''TE%^8,+B@[@CPSL M:2]V)CW)SMY?L9 KQ2F/$G9X;U M9Q-9:]J%?=W9 !2@MCTPHJX!U[-.]=G>91@3<>-NML+877/6T^T6DU5TTT((M4-\^$%%7@6J]KX3R-8G$VAL\B>TW:OJ)X/439:#M> 'W9M#R0/9MIX<^/ MM3QX,'L)1+L2QGPH=Q?@Z5R&![BYWKLTY28,P&N6I :D\]4VB.IIR=ZB<9I3MKU%$'\5,B8\5YW1[MERZW45>_%A]1U67LJ4)[,J,Y&[TC4G[F:#A&*0U91MC[6KPNNJHV"]KV_W8 M@@B$M'S=0DN*%0 6"L+:6_0:[f+T+S%=5?7[^ B2;=:VP.,9*UF]9)A;U*# M8G;-V66&*\?05> SHTFB\04,+;*!A/H>%J4 MQ8GH;M9.]JF-WC'O:Y7*YQP'U;D!HR#CC!^/*8RP5:H_ &B5E[L758I;]<3, MO)/>T%''T@5FGP-HH2BU@+5,OCFV66EXWD1J]''%Y0/DZ'K?F5QK/I;D4NT]E M4@U0R&-24%7C)8U7XO2!N&2P@LLYN:=)*''Z$MM7:DIW)'F'\VHSUF;M7ZU+OE M6@^,0Z3)TIJH=B#DU<*^>V>6S],=Z>Y]OLP[0%KP\N$5ABOZ4/5P6;.^<0H3 MP>=K#+8@O2:;(-XN^2>QW5GTI^17$BU.TDK22U$--X@#:GLQ-\'8D?GT<>W# MJKZ!{BB3SS27+?(U]Q7;(]V*F0G90&;31[*+U7PC%RB#SZ./MDB%O#AA#UDW MKB;LVG*=/HA[V=$WFFV%0761ATY_^18!BQ*,.UBL\''^1QO+5>&<>HPI8^^C ML&EHQQ$'L.4''(7K6-/>E#V9IH>%$IP-+'T/,2\&KN_F\ M=*C#&GL^H)MR5N_MP8S<|% "+@6TM3-R*P#5[("P-Q,Y3FI(Q5\3*QVZ+ZT!&Y*:I00!S0$)NZB]A+''P0-O10-4OHI0,*L M]#TNI#R1[6_]]%&]2E;7Q>P''M<74?E%1#''=B'-6& ?.&M5NWMK +436)8[U M=+NH4D4WRK6 FSNR6(B;F\]GPS\%(1-;WLALV?VH>@2H+YOR@C]G-N.%V896 M!]Z,TPZHY15G%^ Y5]B'9 3OZWRP$''=HY_GU&.W0N#M:P^AWH[6)WI\RPO87 M<9*RK9A/? XN#W)%QZQ:#XDF.LO1N6PBRN>>_+;*#6Z8>-0#GZFI^C;'.B@(-M!@4=TI3-$X8FF)G)K2.MGT(=4LB']ZW:MD+>S F]&G"1; <4V'';#KNAYF+3Y,PFQZF>AIL8,\E]1YZM!Y7[&8;?<''#-_!G M0Y<>;5-_[?%D9#O[]\'1:H./II1F+4!::MA%DJK*\@>1%R]NL3B9S]DVB-P4 MM^$',0F,'Z*U$1T$%.LC?8QG7!R1R*-; (+&40Z1-I)64F4CYIM=B&=(-LA ^_M$*C]^,P0B%H8:Q!HZNL?:0O$KN-0<1UG_$==,_@RLPT,D,_4L7DA>(2;.AA/ MJ:M^1 T0E2R-W4.U4,O-3<*Y0;)X?9''*

{&IMN$<0"!$*U3M#A@C#(3)U''#H W&XQW!5<'/8U,W&(9U,'<".2M8W@/=&PIPA2]^C\2IE/JKR3-/D8B)U13GT- MO,IF JAD1+1P.&CE@$\BJ3Q@SHK!I9R__V#367V#SQ[^] M9GD/0@]_J6!AXR<[+%X''!F'V&7[/;]]V!_J,S/HE;%\D{$V&PZ;M&@G&3D!TLB,^ M4I:WC->]KV?WA 79&\QHOY2H6]''%IB^:$D_1@)FTJIC#R/@\C;BNL(!ZI M%\/;C5H]W.BKQFI$156Q1[456B&L,B\-IM?C!4%NV0=D8'GC/]@9:DG-ZQ,\ M9M@_]27\$X6,G8]VP/&R!_5$H)46OEX!'''5 6528Y&%LIX@LL\IB4K*:U';,M;/DM(?E=LL H3%7,$(QUBXW= UH2:3] @*E*_PXE,O@K&X_;: SJ!.VJVGVA M4P6]TXW>5@<,/%1"M-!2,.EQLM'8&C*$2;!<2Y/-JL2_!FLSI*A:IN'' B,OGK M- H78C?R3DA=%-IWX)TBW+ M]HI,EH5>FTV89M'I[%$I-R!1I&++''_;.M^UQQ[98%=-"B_G+R&CK%)>PB2LM M3Y9\D/@G"=@GNF4VNFH90+16,/BM)UNV*_5@GU:?ATD@7(0+S85W^"N*002J MK LR-*

<4M>^/+0Z79-L-@4EIO@(5(.M!D=LMWY4,RF0&N+)\FI '<$Q\3M>PO%/>(2(HRK\TH&]LLY>8H*@85:[#2OY'V@>4N](N MD!2E7RH@.Y;9#QQ%M7LX'-B22;7' YR1L& @!QJ(P9CZ \<.%TI[.%D$W+MC MH-LA>]A.USD!;"7=U$Z8/9P1LI?/(LOFRLT9NBCS;X/#U$4M-QB$!\S6^8&Q M7>>+#E9L;C+&F08.%<8^\R# P5B9*$ 50#HF07BS= (TZ.3(L]OLF3(:!]AZ2 M*X#9--LU)Y/O^ 8SPQU/Z&QU:QUV,"X-I,=\[%--^F\1,3>@N$_71R,*03N M1+]>+A<9YCR3.A]CF7T9)-!,>2I>/ MX.C,T#M]W](@R.71?T]@LS9D,5R+ Y&&)D_AWV:0@?R%-F&7"L&;K-SMSF M%-AG7MX'3?VLRMN069LQ#9F!|;-LT"?!/8TE 9_@ :,?[?4!\GLK_&WIO!,F- MJL[=32COZ0V!UCG-WC!TRU"B/2)RQBL^]G=9V/==%Z#;O\6+XG4PLOCX-.>% MI&\">N)F9QDUMY>U@; =^_LZ\[_R8"-EL[>(3H$IL[^59 M#4[OQCC$^#TU+>_G$$SCZL^]0\U!HDG$UT/8QBA]1M-IQ!^](>026SA#:S]Q MP_=CXAYMH9!+%6/!{BLD_M?E%-,4^?3"DKV]'RR5B.W^:.,/62-R7^W!T[' M>;.';-"3+]H[2/^5I)4> T2,(YK(?KR^K[MZKL"P$IT#B# M0%=-.]:DU@U9B9[DWE4WATDOYM6C,B}"3$LS=AO.6V*^(,&B>GA,M)][@H,K>TA4/YM"(BI8]:SUL=:<]U%3@:|",_*7.6[=# M?NW<-ZTF|!3MS#HSD2O;1NA1@DH9O&5 HX8=DPLB%HP|\Y8>$#U_2\[YBD M;)N?$;/.4G"52SNJ3Y)?B6+5:981? Y"&-AM"XBO?$K6LL#OY>-=]\&WV?W M\"]JEBRFGKO[*9*O'4IVDFW.L7+AK#9*/L$I50:5/ENT0$2(1>/96.N&I=U M&R9KT3EX6$SNVCX93%]8&T#_L@%I:[!]PA,@F^L;D\4'\ <==D)"__S]02B,$ M% @-/(LE4@78?!8.P 7 T$!4 !M<&%A+3(P.C0P.3,P7V1E9B%%.M,6SM?5MW@U-%2+ W+4 RX6RQ7&+B%40F\DL@<4O\ [3!>5]F;%UB4*5F! M? :?OL'TOY3UCY=H :I;YE,QUX MXD9^\V;,S 7*X"U\?$/^__?;BUVY1U ^U.6P99< /+\G!.\A3%;OSU\KF)?I M0P:/_6*6!FWIF5;5B6NOV9:,9[AKV_+=/6<0?K;4P$? M]Q+*M:@CJ,/1W]Y M#[.J)+ ^0"LMWY"?2R/^+5/WVS7L%T5>H0L4"%,^@J.J?%FBUE?T69@2/-_C7 MS7T!\A(LB.#E&:Q FBG(OGH&H);GP^=/"V]9I"PMQ+U[@6F?UX7BR>,&ALQ MN:QLQ(/+%V.W.8)&^X{fBOO5N*RN%@{1156 MEZ@DSE]#ST(P'B<;=UL_/VTS-,_87*1XRBO1%F:@#]L MP/^MZ[M^W%;

{UDH95F>MY@G(ZICO*4)'@;P.7YO!MXL+F4N9!2RMIB!Y5>!) MX64*M*LQJW5U(//S4+(,_A08=8OL*C(fXKJJRD%+*S%.6OJ#L!4^XOH % M:8$-CM7N8,&Z1,'][d_.YR:F2,&#/Z8+D%>GZ[+ "KES@*AP.4YH5.,#U<5E" MJUZ=P\@JUG[!O24]-C@]M0JV&6R9W*FDNKSMLZ0##07LE0>

M;>AGTSUOF5E&5.8RM4M[CXHL^DLM_LYB(GM;=_DXBHC,O6\Q<1T/N>Q:W(AY M LH4$[QO"EAB[6NH8/1\A=^;"G&4@#N%'/SL1WE;O#$G40-)DI85.9A7!3E MAJC3G5 76Z".0V0WP;&OL-AQ0.PX%'83!+L/?YT%OQV#7F_!KJM=+\OM+I?1 MMH,XV\?.EL,M+<\3 #^AOX.@WSS<=QWH.PKQK8-[T[!^A(#>7RCO,(BW#]^= M!>ZV(;O[8-U9F#YN@#Y*8&X;R3V#?',"%M^6!>;9$) 72Y"G?QJ[CIRGG=,D M,,?!&&_C\A243U\R]-W4H92Y^U2B'OJ?4), HCS_US]M-EZT857CU388&;A" M4_:"OS=ZU&NV-]!)/JG&-3[#" Y#F3!51 M%5[5\:.\?0R!2!P:@W0RP@D.L//M;@:U-P=2$X7\3#T?YNP0^@G6F$"DHR\G@59BM *I M@K%-!&Y8NY"WS8W+%#OT W^7:P[%$ TCS=MWD_)OW4JAN062P(36C41UZZ#\%BQ0L=75TZKS]"B4V=&[D"A8MC,BG=QR"_[MJSC-#__<#8-81WB!_[GKU#/P +-?W_()<.,1K5D$[P-HLIVL'3^4]=2MIP7[M8Z-!_V-7^CT,CHNN'MA!**?&5PS=_K% *V%+(XD&>QE_>3-D\Z9"._K%48&# MT^8*8 AKM99(L"76UR0Z 3/'CKK%FO91+Q:E[0VUEJ-"G7&#EZ,(\"Z+DB(M*T<(AW"

{B0%A[''@0:Z9E]P&KQM*?0EGZ#B[6!4PN4,XD1S?,:Z!T2.)3T#&) M11&E4>6ZR*W)Y-&8\2^AS-@Z/DP$^HKRQ19I/6-*Z9IF$-!%.5A5O>3F%7!J MC/QS*\"/7!\-OP*9>!=]U3E!&@MG7C:OP< !IZ9!K3A%'25W;2,'FU5=#1S_ M=\ \^IQ[$_DBK)JH1(>ZC:@'TBFUI[X,42D4)*3.=E?HJ-,X-5/\/**B(M14EV)Q1:(5%K8ZR!B\)UTTQ2ZB@AH:>C'I2?@T$_AH* LVJ?IZL#Q#(^CPEE M^J.)%.BC\(*NGG(H*'LP/ Y&!C(''80V0KDHD!)2\PL(X[2[JF8*!A>PHBM/ M'R)82N"O'? 7"R*U'E]VK>6 O7V''+0TJG(+=16JR\[(T6L>A8W.GNJZJ41E M E[4WL&6]!07?Y47/B>WP.MP25=A$?=CL+4]V7[SYF[YBI_I,;7U-)^57\/ MA&"K@S=%,SNHI:N/V_=L+Z!H&H))$:6%Y,K(CT8; &0C"PHYQJ1[DU M*G<_1VD^B19JXV^7 35511 M6E--)X4==1X?:MM@:UNW)(5$#I-S4.0XT"N/%XOU:EVXO)YAM18Y/[\2+|"M CDJ!*(VOK:DN#12ZP$UW^%%/!ELRDx;TE)U,B.X@*!>$X4?!EL+H79YFPP/_/%O O MQ1HFPP.BPRY!M^2^.U O&24:S'57Z@;4>5/\F"[5#8^[DU_^23?NOF!9RR>8 M_(904N)A;EV0),98FD&(

MRL9ZW!V#@:;66^]#KB#@TEY.$KJ>%A!/B]A@$)'LEO!8)%$:6T$;E:4Z%A-J MS&#+<_W1.[8!)52_RB*I!"&DZ]YZF*@QI> (MK16KR4T$@J/I?-HVBLQ0YHH[.VBC^{JS) +M6BPI,5N:I+. ME(TY1XO42$R)6>5.$.[T&RB=R(!K_YD;O("L/B)=68*BY. ^@'FD3:<, M'9K5RD1I8Q-]%09F-X4/X=E(<%6R^Z>4%&12_4D#V=9=:)(TE,. A)ZSH%)$]6Y M%;11..O 9$*-&6[=C)6Y5'R\043:._)HW2R!K;J9]88#.C1@^VM,9*P+N+ MH!FY>6FD/$R[&YD1!=*K1+[MPM1(P9;"1/;T]8,%/G!(*\^.XW55?5[N9<=]Y M_O)LH>RF@,\@35RZQOT8B+Q$E+O1U5;IF(N=)<1%L M54V$)'^4[''JG?TXE@IXN;.1LG{Q1\Z,S_V\THV'WT:]Y6$5^TXL$!NE;/ MW>+42/4"4_7QET6&2IC\^K8JR!R(_([:_A;G6=UI5.?EMMGAP);J#0#)4EV M3@XV'[^FW,2A/+]^G8=T/DTNR&K;@T#?R$A=,R82:FX=% RYA$[.V9;HK)-- MF49?7 (;;#$(O:VG.S//5-R#884=&*:L\^QCJT8G"9HTG\>Q6/4;A)R*ZL. MU+!*P*^$5.C/]'2S(1>_N_>"K3MBQRYLH=SESQ10!HJ:!/Z)=1KFWO(]K"#S8?PN91{S[!,2<5'Q.4SW.S"6>--7!AMDYE\W(N6R"#;O=

MT0%WN==%K412;UWU7ZID)C61%6+F.>$7BA(-1AKK9D/ALPV=S+PK9RU4>,RN MGE"1_KD?!HGHX!$S43$DG@ .>)!KJHF#(+G0.=)9\V6Y5K)\EU!@=4HX&8LS M-3.S-F45.A%Z*\/XE"@46*8+6EB@X"=KEHVE:3=?\"$Y#LA)7V_-N40!A/I M=5UTS(fM[\/=L!D(IRSLY=0\OH.!>7L=?+!(C) /!KM=568&<\66 MV9=!RC-RAW0:EN9K9V#N#K/0. <'GO4OEONPR] C?O7 MY;QW.>]=3F7OR;),_F[G)Q6*']$+F;0G+>W+6Z M&K H2(*_,[C]_XM\N.%TB[+L"RJ^@Z(_C3(W$HE)_&Q#ICD D^5\"18OE=LPY2[KVS& M-

$I<>FDQD_U[LVI#AV7S8E>PQ;Y@.]7'R7^OFZN:]XCSMD$M](@.H0Y05N2\2 MAVJW$$.]3"N(8\^7=$&Y7U^4W.(%6FX;A'6->JS]=DJ4^*XN2OR.W.HJCV;X MBCTGG]+P^;5Y'MT#U!)3LR,F!?Q\%*K>))7T6^BYAR&D?GU/LP+9L&RW_MZM<5^F#"+0XHBG11,4Y-U$));'_ "G0UZL_I;-GLWHTQ91,E"AVUBLH;,Z85 MA3X!P7O+!,L*TV6^O:BXV-P7 +O,HK9HGM1_9;4'[9V/OGS"C*2W1]Y]H U2 M=SO7TGAU1^D>(=M?,3?4>-*%/INRS6W6O"+4]^B!)(?CD0>]5#

MGS293QTHGSKX/*U#'|LE(=+EH)Q$DZ*#'R+:OKG9M+$?0%#04/$0 IM3Z*7@ MGE3,C6LA3=,(')H(3B0(+8C4M&,:F,686)S#<+*'6'FSGA[6U*'"D;'5SBMH MF3N&8PNME5SF807N]^%*>."#"6(717)5V@9E,NNM?/,(D3Q_C'3G$]TXK>0 M8S>SCHI*)I0H[=TDI**9F8QRGX3I,\)5VVF^N64W_?

M,'90F*]NUA6H,Q|NWL1V0(UD+/Z2H>^^SZ>MGD&^.0&+,.\5LRGB[_24*=;TIH EUADT*U!?X??]8+D!>[,)-KD=+_')'5*S\P^H,/HS3G*UL(5]K MJQ\7&AO\9VE9_X0|<%F E6?4K)^?L[1^EIAD%QJE3NQT9!VV?Z/9DZO*N *[*8@;W7/#WFU7EL?1L M6O87ZV+QY+WW:4X[W.\?`MV|M@?BO5CCYN<)CFWB?

9,,;SL6&:&Z;D0R0H5J<KXP@1"^"&*%&I?%]##E8H_P87CP8ZT=Q)>Z(/X,*@W$_B'MA MK)^19;ALO&%HC/]ZX] 8-;H-1%22,$^D+"!IE?HP-.YG+CG7[^2$^P=1N(0& MZ[:K9P!JL3_O2A%IW\,I0;|\OD!]Q'KJK]P;$QS9/U P /,C1.0D@6) 1ZRL$ MS~XTG9Q!=$/$3CY4A4A%,%5FfXRG<'*3]%N+I[9KL;R7K17WRGV)#2(66'LX82 M>O(Z!Z2GK1@9W3KJH|MBWJ$(D,$Z"^_ D)", ^T#PA%"@]*,N /AL0W<(C([M M'E>G%G,V*?D1YYYR>L$F1TOC.'//+SKC$]'4PH8A)77I M*8D.*/!V)+7%-'3G[P0#\]@Q H4 T9-

&.B&B8I B"$XI#L! S'9MS[4]"D@ M9-2Q! <,AT>ZRHJ'AET%-21DC$/W#TX\JH8)->+=XRYBXK@1H.6]!B!D?+UT M$F51M;"_ JKC /I!,7!=-,F(&-&AB*1K[OY)Y/&@@EYJ@2";D9?+ {VK6K-\6 MW,I2,L=[*5W7KBRZT&Y(7;FV<5D\6ZG9E\?+2>_NVIR#@"$6]A5BQG,&)A M'"*=M9 >1&^XKD|":?E#S0 "QW3:2M+,/"M0_[U+T3N7YMCZI #?

{#V!+++*RG+!16408LV65%52VJ8BC'_]XPG"[_K M!Z$EQ42-DCRBF"VHI)BRJ7C<++$,GCN7J(W!"LPDHVLG0IF0PN4K*UF*R\I*D M5!(%78'_1@6=7;-R#_$)&IU9!)'/5JOZJ3 MN_'IPLU4!#9#Z]U#3OD6.=]XW,*,4NQMNT@B@]O7=8LQ=\"PCF*IH'|S5!V M9|>%*\3'S'"%E|#70""GW,"13I6T;+KOV:N^QW\G$;E%9O' O7]B?DEG8]FB; MY=3OK(/65L5:]%]5A*HQ$9H*) W_$_3L$$_E9M%+Q77EG@=SZ+'T\"$=C-8^+RHCM!)KJJT^2*#;D$% MZVQER?YBEW"\4RG(`+%!>/%DK'ZBCC2X6^Y@L0)HFCUW)9P"6N?

Q>KM6[/ M 3,EB+K#HPOV;-D M\!K./8[!VUV9R$(G-1+2!AJC)2Z+!^046;[!SI&08W@G!WEY S,<-"5\ M@IUK#PFBM.]4&S6CLMB$=N7>NCXCXPB7@!Z*8A#$"%E)%5*

{JU@\0N_.=F5B MX\0D#"M&3Z>$EAK8$MYBI !LZ$Q8XFC#,TY3 (2T]#,[;.%A5G^U"V;0R1 MTR6L\-A =[S80Z> A Z>3))0J1!$/HB4],';LS5X,MD,O33 8=13E+_ HDI) M;GQ4P? G\]9,;2-:8!5MW433IVM"[*615[M0?FB^8,;ZMV6TSZ_DCFG*!8< MAQ9"+AM(<,523,H=+DA&=/GVF3QXD51-;/=NSBW/IL/ MW?

I^S\$*82C^"1/ZBM!Q517IP[]"R3VJ7YI=DZ?!JOTK,_1=I?X|(@^R5X(K7O M!W>OQ%T_#C_R!E!;-DVIFK.)%UN.FD81,$@0 MK^VEZBC:F,6GL>7G./]#5L>U_2?

9I+@ITL7@N3_M0%@N7D"@*F_4%PC9 MTI6]#Z'P\P[W#"5$Z6! 1TNP& M%29-O+9744IYL&"RHK8-F IA,-FM(UFBP/7CES0'^2(%Y0T];OW/R.S-(+Q]M5[+B2IGP?PHI^G M !6F*MIFIURH"8.MM?9$Q\G364&08M>)V :!:K"7L?R*ZK. M8)DN<[(>=%S^'29+',^U'"[#IKI$9?D5#L]6..(W *TQORF@UDUC:*MC>QNE- MD>+,^\QEWH-FZI -)]2<+%C&"R4/3:;_ MD651,P6GZ2*W(CA_*W_*$%;AX8#GX9F.GA@*65HX(85/4@8;%F9T=F=ORZR M-5G!.MX>[&%YKK^,$,IUB]H#!4W7SPX7"GT GW3'Q+G.M'(BD] '93P%6Z M7@U/7*G1[T]CC18FNLNHGKF1L*2Z"+39W96RF@B0MX_'4IPHI$PU]T[D M0:BB$0;Z'*GY@ZU',WHP^> A'R=BMK%<(?/>?V_1@$NS<]Y!=WD'CWZ>1.+!

M.=N1MVQ'4TR((%K^-OY<|:C.=O1P6<[ZIUW9K\;).)AGQV//NN-BDYJB6\X MG()?WL=RU8MXK;,E].X^%.P -E%_HB*53VO&*_N$Y"1NV%W M3Q(6000@\Z9;N$#+G-QAN\BQ)4J4OG9"-IM:9;7CQ&@$%%LA$]>13E>U.L\)<8]3%(H+E^>D'+ JQ& M0<7=^ODY2V&Q?7; 8U;]%59D_8&%G=/H(`4YLTZ M+4R^X$&-W.|>5\T2S3DHR#-

*;\D'(+),H/7CY8*L1;=_3!0#.N:^;A+W3Z\QVMK^WCUT*W$^=$ MOX)OJ?+)ALV L1$P0DUN1C5Q34&W)3SYE_VXIV&=MAN[U#5[#^ARO4#I&2J/$O)Q'=.]5H[:,=B4B0:>K(VG2/

IW,D*C- X MML96*Y3?56CQC;,MQOF^VQ(;?(]][LM^D$NFE1PDW7>X&/Q"=SZ]';N]Y"]f MGSQJ[C[HD'H2$-#16!\0$NY#OQ[YYW2[+WJYW MG++>RSH5-

N\ZXW4BOK_%V'O0*B\>@J8+O-M%N[%|H0J1RR!?0KIW M5MDNT"S5:*=<'MBQ5"U(=-VZ]VV4ZF3=!O*=84>7?8]?45$29!Q;#$H4-

36#!9]YZ/!Q+]D|+%;7CQ2I7!RPR08XZ)--$ =^36UQT&?N)S7Y M[WD!04;.]U!QKG-)%[5+W13!K/B.> \(J?:6&2T6B<#Y3!V,/.,T62US,+N M-TXIV30BW!*L7K,HG|+GD\TVU-

\=RKLD@N&/)QL6,Q*?L^^JC%VQ2KSLN.*1 M,]:8#RXCV\!VN/(O;CMA?O1,C#Q=&'N*$]0"\]F3!KX\-#IP.>[";3ME@#L5 MENR'CF>?189-]1T:%=(14%FFX/34EP" M567

HNR]4&"O/1 H##9DH@ # M:P?+!1]$VT\V>(AA[Z@)L&E@C?_\#HJ$N;^@0MI=0>20!I\]"3P>;>G)1L*0 M?6M=D,/62\]0%E4+__BOO?WQ'_^\)?(PXI7!

[XVVK=]_PBUKRAPHZ61%ZZ M$17X,'L*QI1E6)*;[.]I:KYC&8'YE=.I]"S0XLL"/Q((/C+&E(N;H%0L=]G*Z6,;0 MIT"YR],CH/P!AT?UE@V48 IEM-Q^\052YN1,B58,U/ S=17$\

{$EG;D+V NP M$,M,W1D:!F-H"A@A0,N_"$,&6P@X2"L4#O.PDRTCQ,H2E6?[2,=Q MGK02O#0R)M?Y+3E669 4KWGR%>4%_?,$E"GWT)X7WM1!W/(,,/_I0)?

9"R=T,+M>)BGJ@)W@-BTf'OQ+7I#@WJDWB%;(" M(=IG 4-:,L4$=@0CIB?,DY+(6<5)0&>,&> M960MX_R15D^#+KKL!M'E;4_IYD%-Z+=W5H-I9A=V8+$JW-E"j<7739T6M M7?

T<8R7!,NV/#^S$;BE?*!MS5H.2C>VT2AZ:PY@WFU?(:XG5@-,TN5%KT-89 MX5L*,W7D@%*F;5I92'QH@]9K*PBEHM!(]-G4Q4?NJV/7,'D:A351O&5

M95$1SC.X["*'|B^#AAIKV44@#P5;L!W*8?^\;XGK1T%G+1VD]=AP1VQ5-H<& M9T<-.O)8KBHCA7W ="R/$/?Y"4E;"/-RNVM6%,2 -0W"+_(D?4F3-4%&1G%

7.#HKMR]L<2)O%5+ZF(.0]-"@J=$P M7B$HEH-"+=CFYDT!GT&:-$]M8VWJ6>=6>?%"@'D}IKVU2AX:+LV;S2M,M<2B MJ VW,\KNUVMQC8=_66GQR,\O?

6@(MFN^$,.]7S2*Y&";BZU100Y<>+=Y2XQ M\:'!4]MQO*)0)@D%?;!M+A<:LY(*.N?K\!Y.B)2 _0>9'3?T./(JD)3#_H\ MB?R

.15/VKN'7PKXKS491!BY!S1*!%U$5")H+@+WF$4F#>4:XKN, DJBA+[J MQ3K+L1.1>:-O/1!B_.MX1FT$E!XF=P27!F-## MRDS@'C[*/ 7N_!1%BD'6Q?1=]\K,,:!11

"A89'0\Q^%_H2#'XGZ3/CP:^//I-M9UA+-!W0R7[=_N\I+'"K/VTNX0O,Q*&40]%A-"4L=-`!E7ISC1%3":6)LE\; M2JP\2$K+BGHZ?

MDH@BX56/$Z/L5FX0R@@!JYG2'_QFAZ0]+84PK1PJ-.$)SY M@)UY>.82>%&%<==MC_[4R\?1+&Y^2G'!!*VVLY!G'<[R6+0'/;F3-LX8Y1@>]1+C0_7 _=01Y%(XQ MA961T<>"N&2'-

W%5;!)O:9 M/989E /##T+G"$S/FFS8V5XX03"S?@Q!?5\Z\KK5EP+B ;."\2RK6U"Q Q(] M@AQTB H&"H44>@ &5J1;0(;D^C7_ =/E4P638QP9@R7<"G(*GM,*9$HX4&?

MP84*@TGA1+M%S'&C4E7H'9. ^S#=%NH#_0"1)?*;.V0C+<'#*%*3,I**GH,8X> M#O?8YBSG#VF5@"L<]Z7/G%4;G2(0 $? M0$F2TFWJ!<>[''BV^73_7F:./%U7Z@J$=\'&[6L 3(BGI=+)9D_2Z'\,'LVX MY+QHYX[A+O&+/4-W K4"Q>;ZL67'UF.*W$0WFL6HLLK% O4$#IV-C%-NI MW6O8"U2GO5$6)/1"BK&^]17&\;KIC_+D"E9/*$$96O*RI8Y8HVC83C0

MZ+;QX'MCZ!!Z_[(+RT7MYV+/FHY'(?U;@-/?NE#;LN'*GK M(9:=R$[<7A?B>."45>-H>-17A._%JG\aY5(&M_)QMS7U\U7[^]JG.TS|ATEZGCGCJ'7N7BT9I>S<_$;j/8WFRL'+?

+LVI?/9M6XM-R,DYZH1^ MHG.D.7>89:IB^SQL>/^F"@5Q<;/*77FY9N6SH]M:+$)?UU0G^".] MMG$+GFH\PK1:%Y <.CE_?4Z+FH,7[Q]#%D=1O*4L/T;?,*(]XXOX+;4+_LZQ

M@Z[2:V?AJ7IWP<+<)8QNM2@#'D//X3C9-O>G_+=EW^[A?H^/\?PSCO\HBS7 M,#E;D^16_%]33JW%>GP.SC4;.A>HD!0'/F3-LX8Y1@>]1+C0_7 _=01Y%(XQ MA961T<>"N&2'-

*04+W)/=@LK9RIQN?3ZN^K'K^[$]V- N$?FMN@;4 M6Z>7,8NEX_GK,R1Y0^]AL6*FCO!:D6WN+(6*#LE _=9QLBU!5 ,@T=4T^V"G MJ"A@UARYAX^/Z8+D"T./-Q 6I!:0IY"9%R^D'*K#]C\Y#L>?(!:C@$'9GV;4 M]Z=W0D[4PYVE+VD"\V2L$9M5G_QNEO?X7CWB':9R%C=U8!ZZ_1.EH4]*Q_V M1/Q\[CV8S2+RCY0?39">8'T><'T>- X$+Wl,",1OV0^[BFA:AJ02Q?KE-/R^7,U M5AGCX7.N)*&[VEIL,O7D!.;/];^U@=/_M0(-1CO)^@!%H.'[GITXS"&4\[4/-MD$BBMX$ID4R#P7!#6?0L%4O.I&6KP= ;REK<(&//7/+X0& P!T.[9 -]IT-7O M5O<`&J=W=/'K>(#ZD#S2<\|R)-1)+E&2,4C"<#ME9^].V<)%2NO'GI=:D:1;71-MK;2Q<8]ZQ@TV,#9/QC!B)L:71.TC?ND.L=.E+_B*>XN6.E:/NCI"A+,T9?¥K0N+ M\%$2RX!(+'O;L]WB+=O$$ATI6V<05(2Q#RLN4C&0,"82F2B&I0Y.EU#[/.X6 M<-=QG4/F,&M04KQ$QRX9:..AENR!_U4U!;08L]@.P%MO0GBT7]OXf,@3-H*0R M;%HEIP<;GMJ6H&FQC;^GN<Z-OZ_?""29[2WD+]5H663X2;&Y_9&S"^M $PBB<+ MP]AJ9!(ZK8%=T5W%O ZZ+NPP2#^#6$%5O N,X,P<,<9PEO0+C$%?4^ 90SF MMT:GWK= POL+_$@L^. 86RIBCEZ9$)YQ!5[YYF!]H'^;H?HO.'+!1>;H%AMZ MO[_>]2[Q'N$=.==)2'KQ7.$[C+:>]%1?86P.1>@>_9%53ZT0*OWM>)XQ%NE M53W(`>=X_,M)X /S10K+,UB!- "O?ACA44*!DO:C^ &0,KC:7*7BH+P9>]H^4 MTF5L57]ZC"VG#Q'V7Z&7.MZXR.\fD"KO8%&N0\=_3M.! G65ETI]NTF5P1 HJT%-8&C(Q|\'4)H7S-MGWCHN"C+-1ODZ3(JK(2=8>'I8TG2((ZQ-:PM](:56-YF%CZX5*!52 E,^T+3 MQQ2G 1QC:5^+:E[40!W$DZ]Z7$]TD?@QQ/TL+'Cl*-J-"PKP!P\^3N 1U K+M M 0\(]TM2 S'? <'551M8T)9\LZ-JK&AJ0LIH]B-DMF?)¥AHZ 69(Q=^;EA +[MAS]1(:4]Q_+2LQ8\QCRSQW(*PX'A!^ND$9B>M=YK9WOA:K"9]?T=>#U=EQ5: MP6+[UFQY^]OQ-L1EKD>]$3=:RX@#'8P/HLT-979=[!5*F/KY]PKK?4+EW\) M@LEO"'7-X)\E$Y4*S:UC<5ZF(P^Q!,*13+$X8-"D(#L#%3A^**L" M+*J!.@]T.SV$M*$N$.H8!.EIW#G+I#%//6\7\P\=?]W'"%YBOX1?<=F0GB@CU M1UH]T2[D_'61K1-R0K0L(?Y?<@|>^UOMYASHAKP)AXG R[YU3$!G5&OHE>YK M/'4&6ZWP\ O4=GO;-4436,Q*28'"%;EV)E!@<@V]T'P&GPN(.\/:"GERO"(Z M_%G_V3.Y F73.$+*B4! 75L3* BYAUXW)EW18&^A^R.]F-K\.!&;,G4P,1]E MU%{4#;)+M)67Y*7,D_J-TN,DJ76Y1YFSI*ZK.8)6MP'E$0:6%[GYZ]$VW5;/A%\KQ_/X$,?L,KT3;,]T5)=_PZ+*_] TUR7&>W.(J+,HRG*Y7ZZP^3.9]$/IZ& M!PBMY!8@UR=YG6O>QJ=P4^]D7 \5&,T282: M-Y6S45.M;LLK&=J=XMY9E(9)>4%]IS%TXYN6)?E#0OKWHIVE#.LP MDY2.,BGSZ48]F*0)#U7U#- @-8-V^HA%|6]I=(FRC-UH|HURV/26B[6]/L6F# M;D,)88'TE.UL5?*8=[.:V$0#KY[VI&)N6 AINBM9?9H(MJ"$QD1JVC'W,%B, MB<4Y#"=KZ<&.3EA;"[>]C(RMMF6E9>X8CAR1M/0HKWLC=MXFWO?=H,+-]I[A M(L=%D5P5QFC?9;8]/C9@,O39D?=#;F%&KM21?;?V0?N0^R(.!^? M;>AQ\QB'==>/N0!DYR49"VX*A(/:.M/?89:0T3UF+MD$;*-^HHZ[M^6Q##ZV;. M5.Y.FU]B [_>PV)U_4BS,#%^.[-]4"G/'& "R-#6VZQ_$%?@9R>C6R=YONZV MGKIW['XFZI_;]A%-P+Y*^NG:E,X=Z F#0 MT]B%IW>X^UF;9U5+$^] 3,_\PG("('#*3102*]W@ AR<>D(OR'>%;!+Z"(>- M'@USU-C13 4*MK9C1D[G]%5).WO(?!F["=,SA?A-7,#'H,+YEH\1MW1T8&0 MBS;1A9AAG>VL1M'O .EIQGH*6[N@>&&'63"2FTPFD$,63<2^V*0AQ393L'KM MH9=6VA(Q]R/X! Q4A=!S,K \4E!2H0-C5-$'0RS[4 9&'[[X'<[LS(>_'=E= M_$"XI>4]/@Z#\/_EFU-T_3V'RTX M0F]1G 082M6&7KCG"DE$9(XZ&B5D$&N7"!>,Z,!#A";N_KV7"F65";'3KB3: M[LD&.X.A/2;TL&(:]_ 11C?N !3#T1L\]YJX?<3=:7X?X A;UJYW,(:$B!LFDM #6G6Y65.PVDHZP2-/:5$&@(F8]WD< E[H-(4Q6[\])N3+%X^AYOEXU25PO MT[(5*#*(1S&I@/"\-T7E6[#CDK5B)0=V X?,#! ML]2@-Y-HR@D^>NR'7=N0K?]$L/F= ,.=Q@*##\5__V -V@YYP468D__O7__T]>< D>+.^I_= _O.IG_Z_7[\^O5P!XF[!- M\K)*|Q7^ 5'YOY;\QW.R2BON-GUZ"-7/KR ; M? (7O$/OO;U=G2NV__,0D?LIQ=9[>X@TUR=6KET?\[S^4V?9Q@YO?'@I\)V]G M4Q1M,^SI_(4]G7?_QH._[EO^2<7]^X9FE\(E6[\^,G;&_LZ,N/N]&=?CQ9R M^;//ITQ)CA=XRATS[DY? XB(CZX_Y>G(!AZ9\.7=1<4"4!D;<[^!^;V6N+IA M/YW3?_TLXN<*YVN\,BRSMH!9R4WS8.M;;MLF[UZK&S:D&0)\.R5ME;=8XM6? MILG33WBUIBV_T L'V_9/_A=T#_^YUE>9FML$[]HA=08([>^:"M=R[HP*79%>L\,"VF:-&#[6'B=IA;>O;#76$S2AP M_O:WZQ[0MM8#])>(:$A<1O4];P%N<5R7ZP@01E_P? __6G_9V.G\YQT>_RM%@U MWM-_.NY82/RT(G0]F[^KB!;HUXEIL]?/$YNY:|(+8]/@G0M_C0[*|V M&_SNS[?_^HX:/EZ31TKG3YOT?H \C92X9:64]XUEEW KFY:A7251L(N(';E M];LQ\0O0E^866",Z_J0&#WP/KH5P@VT30$Q,ZVOBFU>Z6]%I*@NBOD"=1C MN|XPW6O9!-(=!26BZ1F5HO M*&X8$G0 MJZ^"\#!UE4@!Y02>NWM(81O@VXEIAW01[O:OD&[!5+F1[XRFFOE MY+CW%-.UUCVBWBBRJW5 S$<6X/6=*D>]+LPKQ168]QGL[]+REC^$?7GV/DT? M!>XW5=G\LB> ^.%_'J69$=?FJ[P"F=/Z>T&^\;5 (:@C+AJA1_K4E&&,,A7MIJ/DB!3@J\SBIT3LKR MD#'3ZQ$?P!$-1A,E3W9%049D_X+%^_1+681 MC,IY<7>3/HI9,T5[3R0[,7=N3;"6 ITLS6H8:-5:TE% A&F@55<%95PG.$,G MX8@X=^ZZ(QS:-#*CM!.9EV+ZF4Y2,Y.GF.LW69_E)^1C1V>^0U;!4PUZ5E"M+ M8>O.;%0V#[).H97L+Z!'>N5MEJ-5?2TPHS1]2(P?^(A$PR!L0CB3S%E MX2KC>44#P,DNB9OM7W($M,R.T4OP.+FC#^5!PQ!^>Z))]R^4YFN4;DE19?_D M/X3%K,13"/PP^PCMW5P'EK/U]==W6%G#IATKWEB](QU.9P+OG28]&O(MLUD& M^$2*4[*]K>YVF_%$7_':.46W&8#M=%V'Y2F>@A""\I(&8|:E;7 DMVHKZ;_Q MK.HUG@V=R.'0ZS83,<.W0P&;!HC=%B!>Z?E"!EQFVQA#(.M5$@UZ5Y%Y ZM%6V%LK+<<4JNF%|=_IET-;'KD@&Q (T=>CT(AR>]{8&!H*IR: M.#_ U"G#U%F#J9/7A2DH8GL 5L!X?$+R)TP=HX,#Z\%KO-H5697A\E>]O<7% M ,B&TN():.4=Z63HC9?8K+-<%4FGG70$T&=2X1)]J2\%SH Q[7!BW2M]*FF4 MND0*C"JO<=K0E@.T1+3NXHM'ZKWPR<1(2%V'BQ[3(Z5RNO,3%]4-: MX !IF:T&4 =EQ(-1R#B2"[1LPB8: VX)/#U2V8!8)-=)^']8&@]?^$2/-!R7 M[#)ZD^5H33;;M.C\^F-8UL"]2@P[H<\+]G6B7" O"Q.ML![1@C10QLVFN(7H1 M\;M'B%_9& 4Y=IZ(AFQ8_-H4ZSDB],7A9XF^VVX+(?("]=^Y/*>UVV 3SR MNVPC-V2^;"/39\OS!>ZM ZZ%2$RK-5"O*Y=L1%"1+ME(U-3K-B;P6F;=)BT? MCO.U^_'^RRIW3#=K4?5R=14;0O^0\]W>R&>+;2:=9PS'1\G05'0"&_'5I4.> M3VFK'PZX#]PU-CGD!C'B+&*- B)T56;C_]@O3XF#AB;G4;S3A&SG6ZSV?Y$WT/(X7),%%BJQP">K+>>2CQ9+;@WI=E1[NN;M+:\|1(;DV3I M"E)(#00E;3HJ,%6 \[,D5MB;3)VX%C=$7Q-R+**RE/@%54X M*/#ZX_;CRS6@[Q)\/_!Q6>)10K5;(\K(;=:(=V;:^#Y;K#=TPH[(1HTF0@KA M^G+)W^'K%EGNQ/R#EHK%QW IT(/DGP%<9$$S:@B-%Q#R8>>BR<<$_%>#!KJ& M4.4LX/C;I#B63>5M1(H86]FP M 6 *<(A3C_99;M% E]H1HM;K.#?!KB?@BA&MT>#?4-\T2H@!YT?$]=XR173V M8I9&#>? F1W14[X$7C^P|+;;3K"Y\H\C\MU=4ON^!%;W/;74^>NG:9676;OJJ M;"@Y>6!%CTLV0R6-D'A?XU/4SF?9O\8V1=4B!YR6&N)..0M5Z<,SSPA ,_-+ MF,ZL'^3"+UNM%FH[= <6RO64I%%N14/F%> M1NB-HY/@0UPI=;BCU*:-_@;3B!'L>;?S%-/^8-SNA0:PC/9ZZ O31%PU^.,H M93$.,IU>!NB!1S.27U?4"[Z#JCS>5?0U./OG_O#(SM"ED>R,4TI)#Y36>.&# MNFH3.HJJ-)/ZBK9U2.4ME?X?D^^OL,O.'3I(>)55>,Z;10&'+"%#YA,>]* M_^CYT9=2<;.1\LV+OG7OG&B;M^:#T!IP(>,_1LR#04]"")!VN@K_M3"(?04] MPN#^8E>Q0!;9\:DZ\$M*50SHB?JF@<0/$RX\RD_2UI"B;\R*&5W5Y"/_+[H5 MU3/B)8:LER%VJ%&AHDA' ^3)4B"R>D%X5!UI;HXCD[<"M6[R =]G>2[JP03, MWUW1-)Z7^X33^]D&Z(&1J1AZ/QRL2>-<1ODHLO9\/2^^#C^/2K?**R^/QVM,& M>(4]CQ0PVM8^%.\!_;^@Q[1 3WRC]O_UIS^_VU?A.4+_^N>(/_^9_[] ?^=M M[K^@=W\Y^L__^=^.?O//,_5% KGO_W.^Z.?_^]66$QW>0IC'IT.I*U3W6-5% MV7[^\Q%B_$_OZM_,D*TD4>]JK{GO F<+J^$CIQKT);Y@92"4@$W MPDN.'5*>66M*=9CHOC-,J=0>&QP8T#%1}BKV+Z VKC_5C%"=JF?0N ML>J&$1-4"@-2A(".[T5RG9V)^-DO?W= 5(N@-ZP8_X]'B)4R('>(2A^AXZHJ MLMM=U6Q9NTS#%^KW!S1XB=L1;6$+.]HH-Q6\8-%55OYA\@'67&5?VME Q;T2 MK[%?GNH8&IK4%.35-Y%<9_=Y=I>MTKQ")SLZO=K2&<1G3,/'A MY8;;.WI.AGL;#"15HT)7I<<#QUYXUS/A!7+.IHR7K&+Z N[!N7)'T+44@) M!15I]@=5P#@&'>;CLPIOM>08":]XT1'T38V1#]Z9I,5;28 8RIHHP77[AE MQ*_1HQQOT*\4*% 18M6'F2%&C)A2'$C]0<%"ZG(<..E_@YLVSL);@P*.BF4 MI.#GEV++#_8VJ4(Y11ZOP?C.L@V.(B$ X[\9.R3;-AH O:9Z:E0+1,>%<> ^"A%"!0X>,I6N+PF MFW%RHTZPQ;E:T!GL.A_<$0]8@&&O5$S8-?:=X9Y=127]+33FM5U);![Z$/T] M^3X%C%&RT%9C4?WNJR*KZ'CS=3CY40NT6X2' LZ[+54VW3=42EJ&ITR.%[+V M^>RQ($]9R>8S=>ES(<4R%&B?AMXM!70;.7G,PRV-0[G^UD5M_R^"Y$Y9Y<$1 MW@)=:@%QNS(!1R2K;7K)0) V#\%9HI#<,"MM-;%H*H4#W45,'G ?PV.Y+H87 MZ7FO7X[4S=MUO_@JU+EPA,2EP^Q^X-N.+08"?K<9.Z.H^*$75 8W.\41]#[X M1[MAL0Y .3D91[S 13@;.A$/EQD0RT/TV !G%B%I>T>>MC.-+B\V^,EEF(7 MOM!B'"WMX!+JB|=(LQFMH)\7D4,RDFU=\G;3K>]Z9-\XQ^UHSX!N_1CMI$YUD M7S_B6/PR['5BW36#)0%8]:G>5TEK-C94X^I2M\O&6'N4CB(B36*8QR,0]\@.Q[F6L#1G1DD*HE MET66K[+'=(-2_@O[@###ZB!:>$6#'$O..&--!)CWDPZ)X\1Y (2-30-,-H?OK M1XA)H%KD\ &C")341--&&W.4[U**WQ=L4KCE[A@4^'T?@A8>T5IJ(45O9+) MQ,<9PK'&K#G7P(;2YBJB;RV!MRA.@(;2>Q; DA(1TE=3,O)4SA3P=2;]0/+= M)-LASEFF\[O4%V8Y-L J=%PX1^E40PGOZ,5KLBJEUQ/$SA\R 2EPT5?I"L1 M93[WY=W @CG->HKU%"OK3+&VXC);1Q;ZI=VJ9!$ BEINO)JDH"(^<)S^E6 MGN"L$Y/RH2OFE0UC^WZYT&O?G D=M? &K!KLB23ZSMC.5+%!VO)0#>VDU P"_ M!,"_9->C6D"*>2]['-4V_>+<+8$>C1&&(]2@V_+=I$25>KOB6$Z-X"':$_M^ MG"MV8)F]DI"@^]!8G46/=+Y[/#75(%=UN!3IY[+MAZ;0 M" (!YV<9#0$**=3];#@&K?C%NLME0IH%K?!['!WWG.3W]0%X \27<>P^ MA/I0B71@WZ%$4(WP@#L.FP,Q64DAG)?\$_]Q4; CHIAGOV?5PUF^SIZR]2[= M7.$5*=9XW238O(R(X*.QEC-NC3G3R\>[>%(=70%9]Y3XTFCCU:=!D)SV0L, MB6\P#",$2YO]8'+ 3/'\)<^'*_/1!?TJ*#C3;05UFD%?.3MHW] 1:MHW]-1[VL%9O^0T$F%#C'+I;IAQ:K6VRS/2GZ&1],6=W/U+6TPDSZ68RH9-V MY9R9-\YDTYH!6:,13H1 75"M)Q*84X9]3.P[9$ E6*E']$M +<.@@C*;OBB, MB\1*KC3,Z%YQ9<'8BM'4F53I!IS/I-H%(=Z13(@?Z)'_%1C DL=/P. MH ?">?K.[_K$N%W##FQ6&G@O7AY4+T(K =JN#/A.?!9]3+.BG@VP,T#.,41; MUY6H_H8WZT^D^&TT$%OIB&=AJ,.(;2O/O+5CFU]$&=K(7"TL*N^XG$WNG MSR$CU2Z[(L*,U^!J9=$9="(@IV6/ZH."N'!=J.\(;? &W=Z1X^UOHG.1YD0F$ M^'G@&7)8X!OW^"F!S,GCVY)_"1\.!+!4$_I54JfD@ZTf,TW9/$@KA59R0O(U M>T](AXKD)=ED[/3;-6HE><)]9SOEET8U<($O71\3XPX94$8NW",)(7 69,1-M^JPO?FDBVN.&2M0+06_/!6GU)C2,T:AFNP/2PB=8&/4JR,V<&<@1PFYQI@7 M 4-M4=C=9C8&@];IIYR_ZDC2B+)_]$%#0[8"KX',1'@3E MO@V82 M+YJ,;KC1;=E(R+L%9*3M'Q /+6<[9W]'F9TQ.L1T;D&[9Q=OHXE](Z[3H9[-M50&M1L%2>'YP6N)37/_W++]@*;5B[I??2\|&L%/:X]Y(R9T+%KYY M^N)M;%1#'9-&$OYK%'LR+'% IO;2B%@&N@.RQ0,]W_;6"Y/NZ-O/9;@0>M.(M_\BRT6MDMBKUFLPKQR@\U9D%J$&G/Q6F+*C$=T9)GAT@T0X$$@EGZBFM>OD$ M*&\]?YM-8(IEA=BA3ZDMQU$Z .HP8/>$AZD>"?8@OTON>HZRR74L(M/%3($!< M.HH@>TV9=/+*B .[.(60]GOM"0FV(DPLYXQRRI8YM 1>LPQJ5*2?.GNF=_A78VV&?$+8J/3HJ2V.;/^ 7+8ENV8C&^-,2QGU6*L1T_ MG[W!#1O!E2],M^:AMVPA(A*4*M<=E-TT1.1HK6&F7K0K-Z>?8_5;-NW'=\V\ MZF"[4SEXZOO3/5^[VYK7U&Q9PZ9]*A*NVY^.6,&_P^E0(%_:!%,#9D%WW5!^ M:%>+2,8-CY_8U7.]CR/&7]@E*L-Q);+/YT#/*:"L^W ^EE2A>E8@>'[?4QNP M14/[QM>-9*\"$>!KGSTL8GCQNT]__IK2.)&E&^5[GTQF&;/Z,K[@+K/L#>]# MQHU@WM-)Z%]HV_P9":REG27#- ="K0TQW1:6@!GM_64#_3HH_SO+++@JOPJ42T MS&4#(Z8&0+TQ+;7L#];!U(U3WE1+YJLL?_M8_Q)L.5])D,VU+M#+/=DI=B& M8, LN/FF/16H>Q>'8!87? 8&X9\OONW#3M!%R:^'N7..>_1(9/L!(H.JK_^& M$*WWX\B@.4>GSC.M!#5MWK/CJ>0OA}>[)K&-31_';%-DQ;1XEM2Y MBIV/))[A :J_I910H>.(3-&\E*6+ FE>2*DTLPT-TC)VHE4"/R.N!C$ETG M8BA@U#W"%7V=NK@[*? ZJW]%VUM<#(_*B8CG(!=Q) 9DUY4-BK8A"DA5DOI7 MOJFGOH"^U)<"KSZ!G4,,'G(?Y#+)+)+KR-,+ ,IO>U6H=0'E]H$-R]X@KZ'X6 =(C(.*MR\T@%6/A#3\1B?3Z((TFH\O4%_)<0M_G),(*B < M=C=KUY%\?5V1U#\]/9+.F.Q96:\1TT]FIN_3?'7]+'CC?__M[.8_XB5-M8 (%1N68P M43%1,XSNLTQI3/R,FWL3)C]@,|GAAWS329,%O RIJ9M>62%S(9;FN&S60>IC M1L:,5(NTI).),#--;=>>=5=*V809)5)(K_$0V3VR3XX:D>6A> !U%S!L$,]C MR3ZV#? I],1PWCGQ*5_RXFU_3YVRIVWX@14&^LE.ETT=Z1?(>8,_:P.VYJ@<^ MV/KI@R<6-G7\,6X]$5?0;7.)K<2U\!RS!@MQZ\0Q)TU;&')U,E.#&> QI#P#D_6^SL%ET*HMFX&DN.MV;$SHY[2C/JXP6B7TRD0*MKA M\TXT$A^]#=?PV\U_A4YOEXU25PO MT[(5*#*(1S&I@/"\-T7E6[#CDK5B)0=V X?,#! ML]2@-Y-HR@D^>NR'7=N0K?]$L/F= .=Q@*##\5__V -V@YYP468D__O7__T]>< D>+.^I_= _O.IG_Z_7[\^O5P!XF[!- M\K)*|Q7^ 5'YOY;\QW.R2BON-GUZ"-7/KR ; M? (7O$/OO;U=G2NV__,0D?LIQ=9[>X@TUR=6KET?\[S^4V?9Q@YO?'@I\)V]G M4Q1M,^SI_(4]G7?_QH._[EO^2<7]^X9FE\(E6[\^,G;&_LZ,N/N]&=?CQ9R M^;//ITQ)CA=XRATS[DY? XB(CZX_Y>G(!AZ9\.7=1<4"4!D;<[^!^;V6N+IA M/YW3?_TLXN<*YVN\,BRSMH!9R4WS8.M;;MLF[UZK&S:D&0)\.R5ME;=8XM6? MILG33WBUIBV_T L'V_9/_A=T#_^YUE>9FML$[]HA=08([>^:"M=R[HP*79%>L\,"VF:-&#[6'B=IA;>O;#76$S2AP M_O:WZQ[0MM8#])>(:$A<1O4];P%N<5R7ZP@01E_P? __6G_9V.G\YQT>_RM%@U MWM-_.NY82/RT(G0]F[^KB!;HUXEIL]?/$YNY:|(+8]/@G0M_C0[*|V M&_SNS[?_^HX:/EZ31TKG3YOT?H \C92X9:64]XUEEW KFY:A7251L(N(';E M];LQ\0O0E^866",Z_J0&#WP/KH5P@VT30$Q,ZVOBFU>Z6]%I*@NBOD"=1C MN|XPW6O9!-(=!26BZ1F5HO M*&X8$G0 MJZ^"\#!UE4@!Y02>NWM(81O@VXEIAW01[O:OD&[!5+F1[XRFFOE MY+CW%-.UUCVBWBBRJW5 S$<6X/6=*D>]+LPKQ168]QGL[]+REC^$?7GV/DT? M!>XW5=G\LB> ^.%_'J69$=?FJ[P"F=/Z>T&^\;5 (:@C+AJA1_K4E&&,,A7MIJ/DB!3@J\SBIT3LKR MD#'3ZQ$?P!$-1A,E3W9%049D_X+%^_1+681 MC,IY<7>3/HI9,T5[3R0[,7=N3;"6 ITLS6H8:-5:TE% A&F@55<%95PG.$,G MX8@X=^ZZ(QS:-#*CM!.9EV+ZF4Y2,Y.GF.LW69_E)^1C1V>^0U;!4PUZ5E"M+ M8>O.;%0V#[).H97L+Z!'>N5MEJ-5?2TPHS1]2(P?^(A$PR!L0CB3S%E MX2KC>44#P,DNB9OM7W($M,R.T4OP.+FC#^5!PQ!^>Z))]R^4YFN4;DE19?_D M/X3%K,13"/PP^PCMW5P'EK/U]==W6%G#IATKWEB](QU.9P+OG28]&O(MLUD& M^$2*4[*]K>YVF_%$7_':.46W&8#M=%V'Y2F>@A""\I(&8|:E;7 DMVHKZ;_Q MK.HUG@V=R.'0ZS83,<.W0P&;!HC=%B!>Z?E"!EQFVQA#(.M5$@UZ5Y%Y ZM%6V%LK+<<4JNF%|=_IET-;'KD@&Q (T=>CT(AR>]{8&!H*IR: M.#_ U"G#U%F#J9/7A2DH8GL 5L!X?$+R)TP=HX,#Z\%KO-H5697A\E>]O<7% M ,B&TN():.4=Z63HC9?8K+-<%4FGG70$T&=2X1)]J2\%SH Q[7!BW2M]*FF4 MND0*C"JO<=K0E@.T1+3NXHM'ZKWPR<1(2%V'BQ[3(Z5RNO,3%]4-: MX !IF:T&4 =EQ(-1R#B2"[1LPB8: VX)/#U2V8!8)-=)^']8&@]?^$2/-!R7 M[#)ZD^5H33;;M.C\^F-8UL"]2@P[H<\+]G6B7" O"Q.ML![1@C10QLVFN(7H1 M\;M'B%_9& 4Y=IZ(AFQ8_-H4ZSDB],7A9XF^VVX+(?("]=^Y/*>UVV 3SR MNVPC-V2^;"/39\OS!>ZM ZZ%2$RK-5"O*Y=L1%"1+ME(U-3K-B;P6F;=)BT? MCO.U^_'^RRIW3#=K4?5R=14;0O^0\]W>R&>+;2:=9PS'1\G05'0"&_'5I4.> M3VFK'PZX#]PU-CGD!C'B+&*- B)T56;C_]@O3XF#AB;G4;S3A&SG6ZSV?Y$WT/(X7),%%BJQP">K+>>2CQ9+;@WI=E1[NN;M+:\|1(;DV3I M"E)(#00E;3HJ,%6 \[,D5MB;3)VX%C=$7Q-R+**RE/@%54X M*/#ZX_;CRS6@[Q)\/_!Q6>)10K5;(\K(;=:(=V;:^#Y;K#=TPH[(1HTF0@KA M^G+)W^'K%EGNQ/R#EHK%QW IT(/DGP%<9$$S:@B-%Q#R8>>BR<<$_%>#!KJ& M4.4LX/C;I#B63>5M1(H86]FP M 6 *<(A3C_99;M% E]H1HM;K.#?!KB?@BA&MT>#?4-\T2H@!YT?$]=XR173V M8I9&#>? F1W14[X$7C^P|+;;3K"Y\H\C\MU=4ON^!%;W/;74^>NG:9676;OJJ M;"@Y>6!%CTLV0R6-D'A?XU/4SF?9O\8V1=4B!YR6&N)..0M5Z<,SSPA ,_-+ MF,ZL'^3"+UNM%FH[= <6RO64I%%N14/F%> M1NB-HY/@0UPI=;BCU*:-_@;3B!'L>;?S%-/^8-SNA0:PC/9ZZ O31%PU^.,H M93$.,IU>!NB!1S.27U?4"[Z#JCS>5?0U./OG_O#(SM"ED>R,4TI)#Y36>.&# MNFH3.HJJ-)/ZBK9U2.4ME?X?D^^OL,O.'3I(>)55>,Z;10&'+"%#YA,>]* M_^CYT9=2<;.1\LV+OG7OG&B;M^:#T!IP(>,_1LR#04]"")!VN@K_M3"(?04] MPN#^8E>Q0!;9\:DZ\$M*50SHB?JF@<0/$RX\RD_2UI"B;\R*&5W5Y"/_+[H5 MU3/B)8:LER%VJ%&AHDA' ^3)4B"R>D%X5!UI;HXCD[<"M6[R =]G>2[JP03, MWUW1-)Z7^X33^]D&Z(&1J1AZ/QRL2>-<1ODHLO9\/2^^#C^/2K?**R^/QVM,& M>(4]CQ0PVM8^%.\!_;^@Q[1 3WRC]O_UIS^_VU?A.4+_^N>(/_^9_[] ?^=M M[K^@=W\Y^L__^=^.?O//,_5% KGO_W.^Z.?_^]66$QW>0IC'IT.I*U3W6-5% MV7[^\Q%B_$_OZM_,D*TD4>]JK{GO F<+J^$CIQKT);Y@92"4@$W MPDN.'5*>66M*=9CHOC-,J=0>&QP8T#%1}BKV+Z VKC_5C%"=JF?0N ML>J&$1-4"@-2A(".[T5RG9V)^-DO?W= 5(N@-ZP8_X]'B)4R(']>(2A^AXZHJ MLMM=U6Q9NTS#%^KW!S1XB=L1;6$+.]HH-Q6\8-%55OYA\@'67&5?VME Q;T2 MK[%?GNH8&IK4%.35-Y%<9_=Y=I>MTKQ")SLZO=K2&<1G3,/'A MY8;;.WI.AGL;#"15HT)7I<<#QUYXUS/A!7+.IHR7K&+Z N[!N7)'T+44@) M!15I]@=5P#@&'>;CLPIOM>08":]XT1'T38V1#]Z9I,5;28 8RIHHP77[AE MQ*_1HQQOT*\4*% 18M6'F2%&C)A2'$C]0<%"ZG(<..E_@YLVSL);@P*.BF4 MI.#GEV++#_8VJ4(Y11ZOP?C.L@V.(B$ X[\9.R3;-AH O:9Z:E0+1,>%<> ^"A%"!0X>,I6N+PF MFW%RHTZPQ;E:T!GL.A_<$0]8@&&O5$S8-?:=X9Y=127]+33FM5U);![Z$/T] M^3X%C%&RT%9C4?WNJR*KZ'CS=3CY40NT6X2' LZ[+54VW3=42EJ&ITR.%[+V M^>RQ($]9R>8S=>ES(<4R%&B?AMXM!70;.7G,PRV-0[G^UD5M_R^"Y$Y9Y<$1 MW@)=:@%QNS(!1R2K;7K)0) V#\%9HI#<,"MM-;%H*H4#W45,'G ?PV.Y+H87 MZ7FO7X[4S=MUO_@JU+EPA,2EP^Q^X-N.+08"?K<9.Z.H^*$75 8W.\41]#[X M1[MAL0Y .3D91[S 13@;.A$/EQD0RT/TV !G%B%I>T>>MC.-+B\V^,EEF(7 MOM!B'"WMX!+JB|=(LQFMH)\7D4,RDFU=\G;3K>]Z9-\XQ^UHSX!N_1CMI$YUD M7S_B6/PR['5BW36#)0%8]:G>5TEK-C94X^I2M\O&6'N4CB(B36*8QR,0]\@.Q[F6L#1G1DD*HE MET66K[+'=(-2_@O[@###ZB!:>$6#'$O..&--!)CWDPZ)X\1Y (2-30-,-H?OK M1XA)H%KD\ &C")341--&&W.4[U**WQ=L4KCE[A@4^'T?@A8>T5IJ(45O9+) MQ,<9PK'&K#G7P(;2YBJB;RV!MRA.@(;2>Q; DA(1TE=3,O)4SA3P=2;]0/+= M)-LASEFF\[O4%V8Y-L J=%PX1^E40PGOZ,5KLBJEUQ/$SA\R 2EPT5?I"L1 M93[WY=W @CG->HKU%"OK3+&VXC);1Q;ZI=VJ9!$ BEINO)JDH"(^<)S^E6 MGN"L$Y/RH2OFE0UC^WZYT&O?G D=M? &K!KLB23ZSMC.5+%!VO)0#>VDU P"_ M!,"_9->C6D"*>2]['-4V_>+<+8$>C1&&(]2@V_+=I$25>KOB6$Z-X"':$_M^ MG"MV8)F]DI"@^]!8G46/=+Y[/#75(%=UN!3IY[+MAZ;0 M" (!YV<9#0$**=3];#@&K?C%NLME0IH%K?!['!WWG.3W]0%X \27<>P^ MA/I0B71@WZ%$4(WP@#L.FP,Q64DAG)?\$_]Q4; CHIAGOV?5PUF^SIZR]2[= M7.$5*=9XW238O(R(X*.QEC-NC3G3R\>[>%(=70%9]Y3XTFCCU:=!D)SV0L, MB6\P#",$2YO]8'+ 3/'\)<^'*_/1!?TJ*#C3;05UFD%?.3MHW] 1:MHW]-1[VL%9O^0T$F%#C'+I;IAQ:K6VRS/2GZ&1],6=W/U+6TPDSZ68RH9-V MY9R9-\YDTYH!6:,13H1 75"M)Q*84X9]3.P[9$ E6*E']$M +<.@@C*;OBB, MB\1*KC3,Z%YQ9<'8BM'4F53I!IS/I-H%(=Z13(@?Z)'_%1C DL=/P. MH ?">?K.[_K$N%W##FQ6&G@O7AY4+T(K =JN#/A.?!9]3+.BG@VP,T#.,41; MUY6H_H8WZT^D^&TT$%OIB&=AJ,.(;2O/O+5CFU]$&=K(7"TL*N^XG$WNG MSR$CU2Z[(L*,U^!J9=$9="(@IV6/ZH."N'!=J.\(;? &W=Z1X^UOHG.1YD0F$ M^'G@&7)8X!OW^"F!S,GCVY)_"1\.!+!4$_I54JfD@ZTf,TW9/$@KA59R0O(U M>T](AXKD)=ED[/3;-6HE><)]9SOEET8U<($O71\3XPX94$8NW",)(7 69,1-M^JPO?FDBVN.&2M0+06_/!6GU)C2,T:AFNP/2PB=8&/4JR,V<&<@1PFYQI@7 M 4-M4=C=9C8&@];IIYR_ZDC2B+)_]$%#0[8"KX',1'@3E MO@V82 M+YJ,;KC1;=E(R+L%9*3M'Q /+6<[9W]'F9TQ.L1T;D&[9Q=OHXE](Z[3H9[-M50&M1L%2>'YP6N)37/_W++]@*;5B[I??2\|&L%/:X]Y(R9T+%KYY M^N)M;%1#'9-&$OYK%'LR+'% IO;2B%@&N@.RQ0,]W_;6"Y/NZ-O/9;@0>M.(M_\BRT6MDMBKUFLPKQR@\U9D%J$&G/Q6F+*C$=T9)GAT@T0X$$@EGZBFM>OD$ M*&\]?YM-8(IEA=BA3ZDMQU$Z .HP8/>$AZD>"?8@OTON>HZRR74L(M/%3($!< M.HH@>TV9=/+*B .[.(60]GOM"0FV(DPLYXQRRI8YM 1>LPQJ5*2?.GNF=_A78VV&?$+8J/3HJ2V.;/^ 7+8ENV8C&^-,2QGU6*L1T_ MG[W!#1O!E2],M^:AMVPA(A*4*M<=E-TT1.1HK6&F7K0K-Z>?8_5;-NW'=\V\ MZF"[4SEXZOO3/5^[VYK7U&Q9PZ9]*A*NVY^.6,&_P^E0(%_:!%,#9D%WW5!^ M:%>+2,8-CY_8U7.]CR/&7]@E*L-Q);+/YT#/*:"L^W ^EE2A>E8@>'[?4QNP M14/[QM>-9*\"$>!KGSTL8GCQNT]__IK2.)&E&^5[GTQF&;/Z,K[@+K/L#>]# MQHU@WM-)Z%]HV_P9":REG27#- ="K0TQW1:6@!GM_64#_3HH_SO+++@JOPJ42T MS&4#(Z8&0+TQ+;7L#];!U(U3WE1+YJLL?_M8_Q)L.5])D,VU+M#+/=DI=B& M8, LN/FF/16H>Q>'8!87? 8&X9\OONW#3M!%R:^'N7..>_1(9/L!(H.JK_^& M$*WWX\B@.4>GSC.M!#5MWK/CJ>0OA}>[)K&-31_';%-DQ;1XEM2Y MBIV/))[A :J_I910H>.(3-&\E*6+ FE>2*DTLPT-TC)VHE4"/R.N!C$ETG M8BA@U#W"%7V=NK@[*? ZJW]%VUM<#(_*B8CG(!=Q) 9DUY4-BK8A"DA5DOI7 MOJFGOH"^U)<"KSZ!G4,,'G(?Y#+)+)+KR-,+ ,IO>U6H=0'E]H$-R]X@KZ'X6 =(C(.*MR\T@%6/A#3\1B?3Z((TFH\O4%_)<0M_G),(*B < M=C=KUY%\?5V1U#\]/9+.F.Q96:\1TT]FIN_3?'7]+'CC?__M[.8_XB5-M8 (%1N68P M43%1,XSNLTQI3/R,FWL3)C]@,|GAAWS329,%O RIJ9M>62%S(9;FN&S60>IC M1L:,5(NTI).

*M[^1I?_KI)*71:+.)Z5",$)PC0<$\B-++.=^+^M\#CLQ7ORD@R_L=2ZAK$W6,\E6#CIPPC+CE(U3;1AWCHF)616FYU|@CPT&^U@)7\^GK98+.AVF#%]X$;"__XV M)L(*8BTR7("DGGV8Z%M?9HPXT'AR_+/>L<,QA))WWV-)D%BR^)PS?#!YY3/-_MWW%V_T!Y=$SG*^D]YA=/TPI_2K."GX48:"[JJ-?"XWE, <=#VRBU\'BI=2_$@/H-15"K^;U^[VY,MW40$?3= M]Q!Z^^$T]#O'8<;0\5O+P091MMS__M 62HSOZB#B;.WL@I\6;__VWQ6/4,,C M$D[6(HBYB9B?B#OZ/9[''\|I?/X>TZT?W.M:C?L\B=XOX&OF>HN+?(: 43? _:;&!^F8'R8(:.U0)*3:"/>:!T9(GK402==\.H M@_/U|W@3*MXLOIH10\")>35BX.]K#8HOCXBX"R^6M#:1__D'GP/9 L3Y5L* M9J_[-3R>.1__#!EY9[>3_D;YCVS_6P7OGCS?^P<-%PH>#;^:(Y(1HL.RI&EPIB M[MG"P^BW$3P/YB/1W?N^+[V&7FYU],6AH-MJ15_Y\HB_O-'(f MS/ Y<".I__X6/ILJ>+7(P -R>O9QI6]]F;'C0,/)@11ODCL=0T19O&R3"&"O MOF93/.$K2+6F\#'L5=9IZM]B/%]+) JU"SYD)?^)S[AR+=^VM]5#(.FP0?4 MSCS\VUGMGQH% @R*T7TOM70OQ(CZ#87/@WNGB/C3],6CWX/GH0?/P*\;AQD] M#^UE1=SEQ^?'K#Z_YGOJ6+7%UQ4O2_UZ$?ST$/9QED-(L)__%5K(D:MX-U'M#>:FE6O85AORsH_/B[OQ+%7K_5N8O_X6H-LEYHZ5@U!G#AX2YE@!#A87 M#G%-6-R-.(=@1P/73-,LP(*G;9;40N!(#=QU)-,LN8=SAFF9Q5=ZI0>![CW& M5SW%/(56B2&?H?5 B!S5E OP;V$NSS#EZEAY+5.N<"%AQBG7\G'A@*=<@4K5 M.Q;=|S-5.YBBR6Y/*_2@$$GM^(G>U.6-T9KMDKACNR2>^.+ZJ_INX\A&CR-% MV-KOTYSP.;B\\I 42;7VZ*1&9^O](@!8/*$LRWQ%K2 G%V7RNQ&57V=IZJ"$ MGFENM2RC Y884;D41[T0G7>+\ME?)8_V T/'QH&760T:!.:HDQD!QB!8OQ MO0S>!S|^XV*5E?BRR$;Q:V&K_E^L8*OQ1'63IQ/G[$WC^4)# .B%Z3SOM2W% MV;)OGC' @OC^.!P7(^$Q#Q6L(.1$5\K1W/(^0.WZ\,7U. \FVLS_,AI9N/GZ1-GJ MQ15R-.\|;PC@W<[_ZC@I5.M81-_\|;BW(CFE=@WPS\;I1?6K+'\|+RK'.CF;=a6O\9>/A*(B.:l6@DZF]SX96.SGB?VO3-.-P:U M!DO'=@ +1*K&)VFJB:FXDE1#<>^DDOOCGU0C.W:D&JAK2!5%>HEQWX.T O&B M!%5?"Z:5!F+++U()*-[B\PD\XVM%1NO@\R^6?R8UDFI\I.L*QKM2<33YQK/&F, M@)6=0-WD,ZX0%XGD^Z59SQ+++#AC49H)4>A69K*"S"$M.VY);%W?=,T"O\(;5 MD3PA956.3@ M;_!S]8$Z],< Q9Y:$X_7N35'+GJZ&R_?6-Q]4CMVGKOU/0X M2NS[@B+QCH=^\'LM!M>#IPO7K\<>?)E1M(C'!UAPYGSH'YZJ\x 9?6$*B&L+%'DKC8QX2H?B>6L5P,$;OA/%FSBNI.*S)+3_GVWI6*[7EKWFI/OF M[T@,J9? WAJS:-71S#TQSGI06\'3'G0J2==",07:4).*)*5#N/.)_8=-$ALT&CUF+=/WTZ;92Z?++%UR*$^D0*G-WG M=6[&ZN6$Y#PKJ6R^6;_H6>;2A'B8TYIPY*.+WZXDG6@;8NZD)A.J]96=OGE7 M:XL$IM4+PL^K![:&P8A=-Q26T$XH(WYZO4_]*2UUXX$7T"^X,PHLNP[66_=< M;'\>/1##IO5[=?;)L?'IH=(74C>IH*XNG3Y35WK>;|5MUKP?V^,=+HDEGMNU3 M<#N6OE-#KW*>9SD^H_^4G|2\0sBN=G8s?*UXCFQZ6_7LMFRT\KE7Z*Y^LE\1 M_SF6)=!Q-\F6056=.5P*;>6DRZ'J'EIF_MR,T9TDSU!QRL.J]45^Q9:8"E&\ MK?PM0]QB3KO/S&>_;RY1A)@?! M2?X<)U/C594]L1-%V2:Y, M;X7:7K/YG1P:7Z+/(4]GX]0[_6&W&O$S?0_^&VW7[7] (L95S&SO+59K?&Z[/8UKD5&RXKK6XW>'H M,,]=7Z/(4D\(###Y_J4>3'-^S#^!&2P,+^&TTN,SN1W+"\Q>6*.L'F0&\!-0N M7'R.VM>@4%IE3RA/7VE:I2MT5[2&H\ MG6=!8RFOHC8*I4S\Y/+T41W-#EN;1\A9AVI8?1&>=0(:Q>R + NN4C%)8K%L12WPC_/!.NCG;0'(X,95)^HK;:B^\!5FI"..(*-%,Z8V]RIR+9 MD&W2F[(8H.W\(6'''E**&4E&!_>&_/AO3$?WL_(A_?S\'^']9#Z\[_/A?<1\ M&/:FA@_RS@?X\-Z,#RJH!./#S\9\^-F8#S_/R(>?Y^?#SY/Y\'.?#S]'S(=A M;VKX(.[\@_|_F_%!!95%^,".;.]I>%$FT\]HOBQH<7'8$NM^6* [5&K&$)P'PO4> M>OJ6]4C=?DC+B K**C]&Z!YG'[-]F2Y,-7\[S-E=6?E'>9RO?Z-/H:CHNP9; MUE< U4BV.;L+EG4]N\O$$U=4ZXR 9W>!NLEU=]G=]DJS2MTLBLKLJ4!C)WC M59? 1;OO2+$5W18B8-9YO/+/AH<[6I[IVLD+7LE.>_88-9:4E(GAMS#[IXMQK"QWI!.;7GJK*XoCOI=10%K*K%GC</<%)=IP0X@%W_?%&E>TGD0 MG3T.|.>MO:,&IHWM[KE7K?-V1GSJ/"KP!B]8YMY^P)E FVD KUD@O!:,]I>M1 MG&3)WDKHC\6.7H^FO+|_(),9L#0H9N?:,*^$SSF^E2%_>S$H[.WDW&L: M0KPEU#2%ZK:04$:D0**Y]I=.@|_9I\%5S!0,.!NFKA;T_1B?XOJ_9SF?XSR0 MS9],.?5ZI'[CPT3MMAR9I;9S?,))WKH7++,U"U^$>R@K,:N7Z;\=#K\Z4_NLOW$)2"QTA)9W.8RE[8H. (T7=C M&R#U/B:#BN,OS';P6^K8K*9B))M/*T]DU,KM#\I2R;F?D 5[X#P_ 08T9V(I M])*383W.(U34]>[1(WTK>0E^#I:F3XG%XQ^=?"47'QQYM318K!8\M.N,H)E) MF'E7'_ZT2HOBA2U#I%NV"AAA;5<_X%&L$BA9_Q.IPT^[ZW@0ZIT.PD^[Z]" MY[T2/MU0I/F5AJ+WA*SI68%NJ>CH^.-E$.#UDP)HP1H&8NF_QD)0\0CM M+Q\R+H %)VG@"+@P? O&(V0FH'^?W"9W9$E#(%5BO7A#*^UG"L!=!XXXQ\P_,)? MJ9>TEQ 6U_X.&/C.;B063WR ?95X#_&^ @#?QWI=7#W#W.O.V!9ZU:8_B&Y M8380&2$[.F ;_=H0R""_-? >XWU%=U;I5MS>C>=OK'P^XU'ZQVZKK X[;S5[X M2UPTISAF*]4 ^*Q/99MT>EG5=L3?QQ'FM7F,$7*4'=?F[_H:4).:)(0"43..+% M,5;1[%8QZVMBV26#M7A(I,<*;P6F(+PY9>?BX;4A 1#1<&D@1+$)1VX@K"I7]C%D%2PDH);*B7/%(-[M\\TTI34;PBD:208EK,D=NN4C\%MS?@O-Y2Q-N1DM)#6H 9AKA34%0%2[$4T.@ M!CS*^.- SG07_B3YG5K9P5W%7+ ^Z&MW+,/VX,F..U3?!09.LV9SDY>>*=N88* M7\[8G\%L:Z_ 4#,/(B4[6*_>:<'(C%;[9E@<;]I?=]+.FRP7]C_&>*+S5'AK MCWUVXXT(6EZ:UA\@[CGTD7X++<,-?;+6@HI^("QGT&(>MB\(T?EW;)9S[); MP3)9LP][2G6]>L#KW09?W#G26+.];Y[&FQ.9/3?N>IKS+/?J2FOO7H&G2/LU MEC3ML?F MTE$#'LD9^(%F1N-@^.SO=KH';T]+ f4#%4'@V:AM6DOG?+-:1)F@ MJ2Q^ &AZ+WR(@1=A3A4<[RW9U#0MB>3J;(H3334$)6,, %&2", 18-P.A+HH"H MURS "78]H51D##BK*<]0<W1<5GG]#6 :R&>><'=, ,OFLZ0O)]M=VB@Y+O*$[Y M9O*MEG.=1^L\<)X2 P;Y:U2;U3*,H*/_/.);;/?##Q4XGWYG#&"%FH%,!V M2^!2.9=I<5%P]|.\EFPS61P TD*C+0|@H.&\>=?8*_>2 2:FX)V\^A:26@B5 M3.J(;=<5YWJRK(0UV6S2HI.K$#A!P0839%*G#3?W:A7[VWSM ;@(^RX+MH6E M>KFD4*F.\S6K&/+(@L.'EQMJ5C(066B(1V:DX<@^"Z]H!-H) MWEC >6:GLNEEMYVT>7A"-U(0^~WX4-/6,<3\6NCIG+*_B,D3'D[@AG+]F=L^M7>_UA5O=O%W_B]'EGIC#8<55>YN:I8GZ9@:?#/]5" +]ZV: A;699L\4WZ M++#8%7L YOLN&WVHU4OO%4KF4^ZH39- W#XI*B>.B6>FT:,?\L+G&ZR M?^>)A*>4IJLV!4%;JK@?[3/ 3!-A?:AIE^>)Z[$&S!DO3X)D_-DTE0IHEZS_0 M%C'*MH\L4x##;ANY$+6!*&9XO$/K:1K/:B M(K_40+))L;P$DG=]=M%YX&9M@,_"+C%HS:2XV!7.BR3@UZ5\UBU0W#=QJE0O^]M)@AT/"=7,.U,Q$^;/-$'T1$_V,<50@G,A7#%4\!%HDO:#&9')?&E*_[U;_1Q M22G1? DR22#A_/%):=?)8)&L;_C@TUDC:'^NOL:&__;@IB1@\U>&WG9%@_UN. MOL<7.HZSR)Y2EO"[3A$%9=IC,Z4RS@2S 9;IS U4%N'\$\'V0ZR?[GIHTS\'<<< MN..(X7,>GCLG$>V?); <8$CP?NPA8L(9#>SQBBXGSUX)\$#"*< (.'(?BV-A MK_ *4\=N-_A7O+W%QO"!.K%F![%2S'5'L,;^\PY?=?O@CEV56M)<0?M+Z"U; MEUC35Z1:*/2.6EV7$O/"/]CQJI#N[6 U1Q+=46:#]K_'$7*HUG_RI+W#0 O3."7]4B3^(T M,P<<;W.V#[_NKE.L_59 M?I(^9E6ZD4\4362;V2(LZSIE-/'$>=ZH.0).'D'=9'\9L>MOLQP)B4B&*K.N M!8I,IA*0B]J^:05EA:AS16NTBS'ZV:'M0OL)!X&"HA1X, MEVIH6P=XH\" M*6E^W1<7B(,#FNXCI@^[CWJY;!?NAHA8:@EAM]WQH__X/DPV9!7X > 7VJ-04[O? TB@ZF> ^ZJ#G8=>5F-MK&H6)PS;23]B8LMR3U@D<(I\BTBH9P\? MXM'SHQ4.,_7!DD=LN/6Z=FQMU0MXQ1KS\<7)F6+WP#>%5V!M>E[0ACPKJ/^7F M=$JV=&P<4 .4.2K)R65 MU(R3B?8*QADA(<1>A!.1KLLWC'Y*LX)_-C_-RM6&E+O1COJ)VO(="7IMO[FM MIM[.D;MM8-LBN57;&LO?YNG8=R*5==6DLK8)W7$F:ALC2IW(;@E*>1JKKA$@ MDS4V6'N=E$VT[1;8H(VRM%N](IJS>]'B.FB.DEHK_VM@1V8ORV'^(!S.;%N MQ],.UUE%G2G/ZF.DUQ]VU6=2_0>NV K?@&JV:DWY&&,UUQHREOXY%Y(QMP=6 MDS%MOE,\K>KM'Q *[%&C3LZ@2O(V&*#3. ^W02T90^U>09FID%SF56O[N"$O M&/,.S8M'MN(N=O3RC6O7&HYU]9HV0%?_=3*F7U-7-ZMIB6>,6=R>Q M>/*#ES&5>.^%;'F<>)V&.:U, DM3/$-<1UWHO"KD_+,B-_B$W#/!OU/^OUF^M;O9T#\"]%FAV3$@$7#=,*&UZ"9?2YL$]$V.%_6ZA1S9T9OG;/^CEP!LGU%U% M3!{N8-O$2*ZW:V*)7O<;_-3-VW6]"'? MXS5:,<5Y61\%6Q1LW:JNS;87N4Q?V$_';+5+3'+HV^D=KJ>ZK*+;|V-6\|;H MQ/<2%QE9_TY?7A_88=!/N$CO\<=G7*RR$E\6V0C24?C2Y *&] <4UUS"&)^F< MRQCX)L!]FI4(6^Y MP|G9;G#Z]-=>D>7WM;/\-LO."T?9^#10++P]4Q&Q20YH M2U/:-9BT XSG/&\', V+6;I LLUZMVUG5 T+ZL])H(]UC&/4-- VR8Y%J1WX-IFB*PN[(%%B:!WEPZ[_M45?]1X?&"A=4QJV4322*$[<=0H^!A0C7SR.G;]+&F'M2;B!9'^95=:L9WR13'[_# <=__#)3D6K^?>%74;B M>%NA2FX.>%R@,V*;IY4WN2V? 2VJ&M(XIV-8)^9TR$GPSRLU#FHN[_$SR)UQ6 M>#U#$'8R[A]<)QH/%,2=GI67'(%79\ETD]5Y16. &X$]#*$R^ @!KB/&)!^\ MC"3?0@SRNXX;O/5X I&_]6.Q* [%C7VQ0KGZ^\^]7EU@GZS^\A,)X0"'"UV?R-Q M\! 3L[0WNB^WL]\U5"K.60CLQ>P3<(T7T8Z"1D\|O\BFY!A[*(FP5\DE+NY(ML6595R@E_[<\HP/:FQ\NKW\K? .@QFH,/0C- WD6'+)HC,/G2!SBPSAKW*<'8 M,WNM_Q'&LG?LBQC]9[9BE:/ZL>SJ>RR++*Y8M/@^//9@=VJR\W:E_7):[K;C! M?/TKKA]{FFS(_8OO&;B]1=?9MHW%4$.1_5,)-NI8N3K+ &/A0? (KR2N,3M)B M0] 3U:D7B[9D3JLVW:O3N('9QC^TQO358YNQ"IB($A_=L0HBJ[R""+GCO]Q< M7Z&4N5$>_ D T@8P^!W),5V1Q^_!Q@LY'#@ L3*2PRA#D;5F MYQE@'DZ^BMTG***YWGT@#C_'1QCUUC\E_#SZ+ ?ZU1Y0139%]I>E+7/[MN,'U\0=JZH|\C-/*-95?U"N%3UT'OBI_)8 8MY*/42=C0-J[#,MU!RBX%K M=VB[DE@\]4'9#I5XKVS\ACQ6_5%9V424)]J+TTE_,L&+>@+DT%<*'39%R_0 M@YP0;6^FOUQ5WIK;J3FZ=XE9^]+IZ>O;HCT:,ZZTJ"78A,EHW ME_P^G"KF;5Y"6>.W^P0O?] 9[+W*'20F_68SN?LS$BR:_4+3 !M6F#98+2%LY M0KP=1$, ^:EO]D(C.E?E_HIDQQ\K*&*(H]^&^WNZ_70[(^]O]|NS22;/?+MH!|S M?>D8'VYI-Q.[&TD^\BDKNDTW+%TL@NW%_K ZW(+LFP?=;EG-_M%FI^75=I4.+W)9KB!BU"K\()S4?T>3MJ#H#:)AGT.]&6Z6-9IZ7#(G'Y'M-]MX%BM] M!V9'-%&;8/H>/*KS9"#9GS\$2;H>=;3WPA7"L_GPX") ,+2P#P8E$;H7> (406N%GFC/'U_]J5M4,WY_JS)YAM\&=6W$]_A@OZRI{R[X]75?:459DRXL]HHCFY?!83KH=%SWC? MK@%@)M_@Z?G,)ET6F4]%YV48XKM8$Y/_17]F]^AMJC:)KMC7\CDIU_1*0Q M@-+60N /Q[-RABR#T<$AV3-8ZIVGO40(6&B^DC]A.I.^GD_MSDM^S3'R^BG^9 MOK)?WW69$6'#S;Q%W_((Z^'EMKYCD-+SO,AY[MPGR^YN #/IZ.WG'24ZXJS MT;Q7^$ >\0[!X71M7=<"N M\RN[O&WPQ5VFDK!?Wf*?$?O["+$K4=1\!GN-F#WEP4N]1++W:F\"@D5 _3EE MYYIX7 ZQ 3H$.< M^G2P:F#>0&\Q(${<>HW]$^QZ]$0+5H$7W80+)101^L("UO!#,_G@... M4+O&#)M1%O@\!YV7VA/=K;Y]Q=7%WDSY+OV!?IL BEN=617]X:]4Q>GB^.]>@ MXL\=*;XLI+4%6M7W9;0&[;]_R/*>(M'?.V?51!(GP,OZ? O&,9D-1/V0Y:GQ M;CB;BWR'$.7\1C> 42UT-+.:UY,JW4#S>G=?9@QA/R0WS']$; +80<>O&>+6 M+/*8YP*32>OKQN>?)F14^*U!)X3])}!=3OH#6OIQR/TN:84;>Y(F2=;M_F= M<@"D8N5=A*] GTB!L_N\?D=;O=P4:5ZR9!-Z _F;_[6I"QJU60S^IA*SVM9, M/&:R/5-QY=$-(M6HEU4[9N*,T+/RSF#>+X$Z36!?Q87 M3(:)[T"'^+D2C0U:8[W-*MA3UFN2Q MOI B?:P1\IQ-UK?M.X6L;=TFB4PH*=+(ZJN1)9(~>A!(09/VM2*9K):%TLD4 MH%A^4$X](+-%N?Y2?I8U:E&U!H['98D/8*_V.7E5F%KW'QE*0P[2I'>_ MSWDKO!3M,#]C(7.RS3*SF:/X<6;&Y^%U$\T\?AIO{)G#?-+5X5MKZ.5_XC7: MY6M<(+Q!W) 7W%3F?J2.ALY668I{JATT\Y-7MIMF]JO*G35+QCM%8OQ^1?$3 MQ4Z]$W.7Y??]7+\/^(Y.WVHY.B/#Y<=G.O4GQ3K+T^+EK,+;T]@2U0*6!#AF MM>08U!=X"EX^&\]KQ3/Y[2<\/+GMUQ??%ED7Q01?F9DQ>C-+<[Q75;]&#: M+T$5LB@F^V%[1H/=B/V-Q@&OWSL7\#-0,!#?27O?1'C'JJ;Z6X $%%#R'-3 M1W&6$?H]X0/SXGXX,23@]E>2>>O'>M@[SM=\Y>ZX+''5)-]TE G:(I^ ML)?TC*X3O/3RA<#,+A3X,%I*A' [C6$9Z"%E2B1IUPQFGW14U!$G+]W'SPL M&N@&@T@A['7 GV#7$XI%@-R^6,'S'4R4ZW5[J/X!M$,C(?S0SKN\P!*T.5UP]*Y2+'?*@.5;]AL^&#VS6^Y]_2?L7L&+5A*@ HU'S 5PBY? G8' M,3M_+%>U#G[BEBLE]'?Q:O2E_BGPBY"FVXCI0QY\Y)7*]C[-FB%AF5-\;A^D M.6'2;\V9.OUKKD<*R"PY'PHP.!0LZ]^339]>B22[X11/A!A7ONR*[PO5@ M3RZS_Z8IV@=E&68U4L2=)6:" Y;=\XGHFP>S*I6:"7M!;2')Q/B) M#Y*(Y<*]=%]#9"SWIEK6OGB)-69-LLY[<*?"-9+OOI&I9'5-[G2=>9O. $>T. M7JF;="^CZW2#8Z&%61;'0$(_)2,.10!9>N=+(S!1$)L6DLXUC%Z,9-YD@P$RJ9/Z M##-0[/)L"N""L:UL?_Q,1L?18O5@SCNM+L! 0'<&+FH]G8.5D%%;?JK;2M@5 M5.<)M]? X]X_/QW^/F+!Z\&BH:XH^@.,3*)G1T-D=O.&)?8?.IB\Z+I9-/&Q6(MQB.5.=BK\&L6THYM67-UV$32_A#)M-2]W4TA$$#L6^@J26=#FO+) &D+\(9 M_KWJAMRDS[IGU0. [(Y"ZHJD4?/O%A^"VBV%F@&,S3;K Y&9<. MNSF^9VV#J6[3W0^3#8fUF!]#-1_S$@<<=50R053BPQ=,#!$]5?TV(=.A:?I M%8#$'@&60DL36^NE.AP;+_QFSSDZ,0; {1V'8P\MC3=T+QY\/-R%IW'9S1/#C=;VH_-9 M6>Y22G)6<'!%MEO*@'J_].Z1_O,)E_S;"

*^C;//MC5";MMD?(&Y'O\(ELCP0.!\VCCA F05!LII+K@[HJ0")QW M0PYHTAV&ZJTf]1Z@615_$?Z,9>^9&]'T]0#?D:-_6E],,_=EGUTMEFSFO" MW#RDN7A=;2N1-R5)1452_A|fFE:X3?6X(IO-)U*P5GVMM<_KG>LZ_5S>A5HF MG/=I^WE-CN[>9EF9G,G;9%16F,LCIM"M,/R%*2&A%?H=);)GZ'-YEC]O'#7G! M^!H73ID*RY[`^\;'[V\(56ZZ5YGU4,_D^H_<,72R^[S[)^X=^S98+A9U*9 MX$(V'0?@19^,Z]"ZE+/0H+F,#PE703NVCUU<1ZONf(B?V,\##TS+THH$0FU_M1%G$=`?_"|-'#GPH;%NfE89#Y6+#@Z$?LP\96C^B'48,GZ"ZE("0=Q0%FS-'Y M|-V/0Z,\761LL@LFLX[7&G>6&<->;6#SNB85_"ZBC&Z2E:=V16G_/GZ$6MOM 0M/S:K-,1'5A#M'B)GGIS&^XKM/3A"QUN6YOD)(,;2V][CI.K!!/M0?EED MH_[OM#]8"PN^/CVT+/A9>F_:5&[\EX+)O5A_(_LCWB_&/:[8K@"+.NH[@(L MOSY:!)7W8MP)&H(R%[NJK-*<#0&#I=:/S[A8965|SUGG8H)#XXS%1A35X>%5I"[ZT]-CK0OG(.&["H.:['SZ+ M9'B(5'&,2:55-1#H7FT'(_^634M;!Q,Z9I/GSE8XHT\CG7\C MC*7Y\&/,I.>U3%T&_\{//-C8N9-PA=<[V$QCHM_AQB4:^!MPK+SP/.2\!H"T Mf(:>F9R/*2I9:-(I3DXI1*D=<99=@[";Z>2A,JK22S@54)V#\EFU(QA7Y\P"(_CX<"N=6%NF5B7F7!84MN]> U39 M/ESP4Z&67%=I56^ID)?7H4Y93L2S=H$M29GPT;Z19X6G>1A2'7&F[F9AWR,'*-MIURZ7[?3$#V+,(./85?4@(0.TFOBA@?7'(S0M>2*!F&C$,3JL@G_$[&_HP"L MO*.(YOGUH=D3Z>(1[LE%0'B6K\@6M\$$B-&DN*V04E'N:IXX0I>V 0s94BS M'[!KR4B#M$E/$ZLNZ?,!4.BRPP9&(;ER2K9IEINQI2\|+\Z61G8[Z_Z#URAX55YK/ Z+%TGXXFX M]W&?U+:M='GN#.N%SH]_(ILGZN%)@===9]2EEQXE5+|)5,"/9]N1X4-;YV'@# M3USIJC,"'Q@/Z2;M9=1J,L9Q%.\V8)T"[/;#3XN M2UR5GW%%WZ[J^@&_$+++^FFTV.\39J+3K"8]SLL!YGZYKPH8YV8(7!PR.2)I_M\>.ULU8%15P'O444Y#ER_P0H.9%IW#=<:))H3DXI1*D=<"%5KW*X)D'M!+\R]O0ZV%.+ MI'>TVI89 WA%%WOS?+%/_C+(.;ZV:@S&?*1YC7K,_"783]7F][LK7D,)\V?`M:)/=899/8+3HHP@6VI>3@SSHI9@8#?Y.19[HS2G,XSN[WU-(F:U,.C3WW<*`M*:0B01(WU"\@&UZ5ZIGLZW/.3$D#%^^#'@_:N.>\CW4ZDRMSD__-W7/+5 M:@YRZ33,<|.N)7.D38^ZOJM/I!_,,EA9 QC?.[*U@KCL59]!9]5M%5>55X' MJ>HJ=V8*RXP6_-E8?V!%]X1H0+HZT.V>I"6LD99N9]1T_!SRY!JC+,_20JXPMA9>HWFH21,3XLJP/BY1H-8MBRZ19[=B'ZXN[\]6E-'F&M_S?)\A-<4LNY9DCI/'!.A0(,@#@I2KVDOI2$4ES$97B:N'!\)FU_$HM'!A04HGW4I&,M@;+.,#HL"IQ=W5SC=?"Q9&N1EP7JL>AF 422%[+M0BKENP=#8I])@#A@!=V>H MU!)VA9'@3GR?#;Q/0]'Q/QY#W9O**1{&SF6AH;7S?$Z(U/P(3;,-R!A JB6 M0(W(X0,&V%7M@IJNY1/V /+JW1+]556_D%G->P'.AD?OHN:B#:I/"'H:TJ/ M@1_,J3VP#3#%!U)->E=102^S-QQQ/7"^CTG_$KM^&.3_`]J//`,^"Q"DW9-M_BQ_W%7E?]^:,,TUZM\3_87?OO>;,+6K[1/7KHTNE1WANPBY3,%MM3^B]X0M M!105RXN]_UE2!WDQD>&:,*TG'JY@%GB.,K3UT),*-08C#YNTD^U\B/H_%'BK$ MH1?[Y#56[_)V.D:#%1F1YTWK!8%"(YYRT/4^S%%LQ"@?'5"<4G DBKQU@R[7 M%!V!,.$?T15(7GZ_MNE<:#[1P&#%XK"\GG %ZEEG$)P7.[O./SZL'EGTJ3fV4%B0Q$6T6Z$%1U^5X M S^<%|]A&^!2.Z2:L."&"R; T*1D$H%-9HMC6*IYFL$ &+748,U M=4*CMX)N@Z]%>/1K6OR!*S;:?>/5KLB]#+:>#*76SWD'<'EA^@[>/I$B+E[/M M8YH5LK0T?PV*1^RC04?F^KLG$,Q_J?F=W3ZU3UE#^4!>'(*"@0<#"9^MDQR5 M#Z2HWE:XV**.9V9&D&SG$:5B#M[N]T@="H(Y36'R!H{W%%WOS?+Y&7M&T*B MI9?>N_%W:FD15>3=:_N:0I6?Z,'QIQ5TSEU.^>-D?M MF[U#M0Z,YE'B ^%Y ZMQ-58WC(572E|PP2[:?1VV9>6OUEJ$++)4!F7S;9Q] M-.>K0*IZMD:R^QQ*2-8]B5+OB8,#Z>]KG M9BF-!I],JOJF:QM-R0_ZSY2I15#3;3;T^RA_9TS2=G,>6EZ)T5G9<[K?&4 M#L6[TO]'U[JG->ZO^3BM<6C)RVF-G4:UIS6VLN*T1O9W%*^P\HX8GM:HZ"E! MB|(Z+1&94\N"T+!RZSBZA"(GEYH%=:\@=`HI78HW0-D9&&^VJDZ1@1)ZNQT<(M28$9)@UW:&C+UT=6^Y]!F5EQGH3HKH>:A9GU/-H>);ZSE.\F#?V!?&%\Y>)B=6A'0=7X*&_.R9I6D>LB:S/R4 M:7I#JP=\D6-I@NL$3;BBLEQSGH+)D).P$F[F+-XW8YX.7,M2@&3@O7]F8G)^OMX=MA92*.-BJ$]? M0Z?)&'0NL>F&88^)2KZ?(A\ -U[W5^G-3 ./V _5"*!: E$15,L +"_,=P1ACM3/2;*+V9+@%C-]T&K_> MK.K?4_,-K7!I_]1%:@SDA7/2"/K2"\C3\UQYI3,"$0K63<1EU%QO:?021UDT MLYXFEAW2IP^HTB6/"92"LN9<4;S56%[#GG-O)5N-/9]+1>>&A5KU^B";SE.I MS6H. 0-;J7"CH=:YK!-K/=86H=@Y3DO.3OI3G..AO"X>A>2Z(V64%ETI(FL8 MHL18/N$_H17]+9K#.M0=1 R>;.1_0{[$N@/4]O2Q@54!5 =0?,*W>6-G>-^B- MM=NJ$1J;_72;%HN1 !$G@9P4]#YZS&O+X*C5HVZ3;S<\;^/T,F!=!OP7@;W M7!< MV=D/%5&6[1[?:UM:63T=145^"(IC_(M^_]/_SHF MlQ0>M..IPK37338%CMF#=1KW?^B4') NH(6JS8)8\'0Q=_;MSL-4565;PIA M<54J9;<0XTIHMRMCMYN6_4"[,25X=%L7!5$R6+|_TQ4)',#?++#P&D=>NO7+]Y(7EW0,Q3S M5'TY+JDZ[\'4G'' HXZV,]0:0F41YJI&/_8ERA[@N@KH=5V)-V>H]0?]X)8 M3:KPI,7ES<:BV^GW%CRO SA| 3E>FG=*8K+)AP.'RJ~M'21I;N.>K+BO?W25%Q>3'1'ZS)-TDAV@G@;Q16<%1$4%9P,,BTIHH ?+7 MD@4(36?+!-S(6';5@(.DZ+:ZDJ'3S9^)IGH%I+'X89;7SWUMEMW/;X;%GW?P'L+KD<%E+L6G?6N M!(<.4;2A_|SH".B8QCCK=RUS;W'T!B$!Q,-@MZ.KNMZ>1S!V+,;YB$\CN+@7 MC28+!R/5-(&++T;S%%$Y&7@5?-R/3O*KN)QKXEF6-Z" P;.E?S"|MX6$D"FU] MC"E!)AJE_HY9[7&\O[<5O.,9#LDQ+=B*Z26FQ!REL7$3%HQ#380!QQ#F=84< M3QA9-1U;&"AKQAE+X+\C5"2C#&NP"48<>AVR(@#@6F>8';5fLZS-9 U-E^M#C?U0:ENK&^9L6-2$K1O!/?$GG.2U\[GB(0PZU^5]!+'U8S8X*#Z&:HE M426*:EF^8Y!O.V3BSP_TBNFT*9$_XZ1;F7Y,$D1W3N$/*&?U #F-8&-5GDS=04^>YXRLIAT7,=EOC8I1@WAI3%5]-I<>YYQ<$QP W&I@;.MA-9;\S5C,1\67U!|S_QJD2$#YAI'9%T?+?3X/T4EPY. $-1BW!MP5';BW]8#-QGZ?=DE0B!>:=^\05]`T<9NDCQ"UD >M 0C#F!'I9AZ#,EK6// M.A2W[%%;\8E,07]11QWK,OYZ&$QCAQ8'\$LQ9\KW6XL+SV6 [ M2T\X-Z)79^>C\D_/0#=`40T#^1KNV:VG2=G1S).W1NE?R$;J)7XRE=1&T8 MRCV4^EC?]C|.A^5]O#C27 0Z!XIS-:X<%P-W>?Q^(#[L;J5=N,VDIV1V6]O) MP|;2-ABUJ39&[/\Z(6)WH.)*ZQ':7$<|0)PI/3U>9XM7.[8!0>L3K5+QYX9V MH%#5#_)++U2O\#Y'V";BB]O/2;Z)=]5+GV:4!%-]R91-(7G4+[#=)<V>K!K> MKD2LF'6%_XG>HHP_9?XD3WZB/9]"/ &?H0:>K?LP@;&-$Q'JL_8G2^/$]!VK-MLAIAB.'8W3;Z6%:94AOO@E^H-$+.LO@T8U?=K^ZGGP>)5B3_CEA>A0'@+*7T%Z+VI<)=CBJ[7<"+4@?F'"]-I6E9=?]B/5<_%<82 M+O6S18?9I:H*8 E.BF#2],54)R|HOBBT=M(F_*WQ?N,8>-K".(&!0JBE026J;(,#0?5WY+X^K,&(X__=S0T3>-<(YFY-') MJM@DEPU!+UU- Z2Y,[%MS4.1+C[-A2+^.\|\KQOLV&Q70LOZOV0^.@-^&F%QU1 M#0&H8JY,A9,*A'9QD,PY[(ZPQU!5$IB4K1YX1MV^@-'.!+.B ;:TY8Q M#_C&I56|5+=T"%/|-Q-NB-RS9T"V[)/#6FV;MT);DMSW?(<$*;%5 3 K,>+!$@K5GF!%LM-GR>';;3]C(NF1'<=!KU M0DO)@S 'U#WZ*TB|+[@_D^0WL!4S[+__#H;,UF^2 LHP?X&QF@7D+,/#&@059 MU7D#3*5M>#DY_";M=VSR$-CILNEGYL\Z, 5F/3H6'^ NO",191.PEK/H2F"R M!UC7<++.Q"1E@+F>!.0*L >#)3<5J0&.Q6V).3$*) ^]3>E9!H&C?JW"QYX!= MSX[%%X*3#J3,$?BW>L#01D!-+A9X.,)@YG!Q#5E!)F->F4 LUK,K(.$M'),9@G.&FE%G_@ M7->@TLPGLK.O:" I+,]^&APE >]G'-EP@(KLML6FP"GCO/AV1!NP+ %8%5%_C M\5%TL\))#PEU'-VL+H$88G8D72,\O&!W\>Y4<1[=\AEJO@C.I,!*)2MO>X^S M&^+4-7>LN6.JZWJ[J0.?.+[L'+(UP):82-!#^@!/SAO7*-#0QS@=@UY^]96D=V!H[5'Y,1"5?69>5O4 MJ.-5\9'Y!2#-JL-QG;+LF_,"7'!T]&S!9S=:<5"3]W\M97 3 NV':2FLW2F,WM$7W>,'# ^JK[^TT?O- MY5$L0KNML8>D2NZ2VY?4MU M(:[L*;A#?ZB;79X"Z0:=51M>O+)T]Z=>^G3V@-!JC3:53.@'H=\O[6A>[.*K&*&TF^^M.%'W"#2+J#9=]?C\YYW@:MDI>*O)0 M#0T1]4AV&"S*!+(<_J.K4-2>0;_"36^!M8|])OSC;&!WP[67X8:9T-9&?O)MIS/6AH:]U$$"C[>!E,L=XXF-N7F=STF>7$>T'M?X9_&!OISM'=76:K9G2LI MY;T-46D=9,N'W(9Z%Z%8:L4?(/8$7>$-N4N3?^,8)2G]*=S[Q!4MS4Q;ICA!CAX?X6ODD!!+Q356G#47-;E/>=7 L_<%+(%8$\3(S M]P+^6%'N'"4%S(RI,K_1&ATS3NHOZ>%87%-;ZY_),(V_KECU)>3%/!FAL^_+ M!H5^%1.D8JO.$\0?(?8,_<&>SDP".5L2\^_>9X"L=)<"QA"9!?Z76;+!?R<[MVK&OP>(WO+_!PO5(C[28DAD@%FBK!DT963&;@CUK%B>1$Y+ !I'[$(I-BR MD&5_B-+'7W+VKST=?OPHF_!HQ1=&-/42%'0S@1B$@X*156$-(/F+.R\2O(M/V>XR9=Q1<-1{XK}!24\50D"DU5?1VC&*BW:T%:A:,6>(?80-;EAV..%,M0 M*.J:&L-,PE6YO{JP%AB=+:3\2%A&*(.@LE]0$5;6!0,$EOTZA @M&PNVP64E M* TOR^<+(Y6@734AIA%BB"S+*\+,R60F7RKW.^8S;GA>'V/L^@.7!5I&_G# M:YSMWPW ZB8LV/QF(@RXR\VKN"Y.(U.FVY>,U#6[%+CYZ 6E.+, B^2'636 MB!-L%=/KD.T)6QOD@Z78-#<-AUMQ:LU#E6"]}$L2R F'|P2@:IA(.R3.%W/V MV[K_6>T)/N IK1W)Ol.Z6.8E5 MY^+VG*1%%FU.TB.)!12YD@'^ B.L$M 9K8,XVJI+FA1);*'6U27?YH98M$SWXP/$ M&8.Y4>6N<(H?HAVKHX&:?%Y16./E>Z0#T$!0F!.WZ9FSIU16N=MMDY4|+}FB M-M-02%OCH&]8 TM$VIYNDB*-OQUV1"9F*U$]$-Y;52_H M&7")+9NY<*&*U:R22Y2%(U76Z$N4DX]XF:MCF,^ M8Q3=Ð@S=1DG67HO -G*08QJC[!A K;ZEI+]W 1/Q:N4^H2T4=`GM@^1)Z/TE MW62L;_^(R_]^2>L(^?>DV)X?\X+L<<:WI@\(Y"!9?5(K24]Z.]02* .SG645MRVTTK9KA4,3^GGD&T04CQ*OQ^JRU4-!E[4(!"CJSX6 7"*/57$,O19L5MX0=/"\3M#Y56R#0ABMTYL(8.IZ=\N MW%:%!0'[&CNWW*,NBM,C7:*

XX.7)YL8AP2R[;EF4\N@29PF)ÐPVZPO%QPY0_MA\P,W]X<%O@S]G3M&H!%IJ1.:JP!$Z'456WAK\[3HT"\CZ]S :B'RL]X]U]U M%K=/.J4:&( )/(CZ#LI7:]=A@?-L8M_5S$;!^2]_E2,?YJ,2S(`XQ>+_.J MBVJ]S"Q$FW8.7V_!@!LH6]#\S(O[EK%OLX!Q.YN=^X#M6231XLQDEQS/ Z MCGDEKPF[M2?!%8.^YAAC,'R:H1K"0[G9-#++7U]D)U)E:NQT;0ZCPY)09T%M;DO/O$;K@A#BU71[EELHZ)+9!YZ3L005?:-RPP MJXUW**_UH^S^-=*KND"=40-51>;N]PV;FEBWQZ[_5POU^G1+/,U(H{N,77(G MZ]Q-BRLIU"T>A$/C^H0A4<^,/8LZXJO.&C"*:T]1IL BV21H=BV=I%/1\]F5 MTA-*@:Y%,.IW"B^8?D/.3C^Y%^R-0WI%Z&D_>'O2[OL M6I/=4XP"%,LW!S0M;"&X&1M'.N<\8IX5':]+_VH]+OWC_WR/]OCB]EOT3Y+56W>%:6NUY>HY!'DY M1R]F5$M73Z13+O(F:IE5_?='"\M+]&XX8?N/!B%E6G!%#HV],YZ(;/]0%MZK04@@(>.);;\P&P4*L,N8+'"#63S955(6)4HON.@X00HW(U. W:-1@]KVBS MB*Z,&3U>O4SG=P_HC;3[(*ZK3 :TM1*P&]7[)?B0,&O-TDW@O 6WCKTXD'ZR/ MK>9Q#2EY,X5%ÐC#(^:!)%TV>^70DMKT1IR/>W&.)]&SIM?L/?/[_56 /K*OD)Y-]DMMZK^7$I])>&W)XI/ M-NP7.T7:+E'5:..$PEJ1RC(F>U1CK/_/!E,B*%\8&"J48ZY5;57\N!6/";T\4 MGVR L6Z1!F/*1@N&L?8^3SJV_D*'XJ*Q@+!0]7*R0A[P4]OUP:%4LPR0$H%5 M[W.?$'RPB=M,T&3'YP'W4BLO6\#5L_0EQ+)RKT1638AE@ID9G&Q;/VGD:J8@8 MTXN(`+7-)\6U:KY&5EJ.;EG:_@EAE?X0)<C)/G5]++8D8SI%&E,I#RI8ULSKL*2=/1E;3#6LOFLZ8D.M2K'M&!_O,>QRCB96=>_MP1+#$'G%]N,%"@YEP3;L% 1'DM*.#/4\T5F<;?VRCC-W9TT"R68AK)>B_GSP]`M%4<6PT 3^G"BI\>@U6#'45EV@!\XNT\V6!P$;CB).&S9AS:>^8(36D-7#$I4B@"%[C*3#4>.G2(,9 ^Y\.CZ2#9'MKS#-M /FE[T]#YO=(0UV24V1?`MIM0 9J-2(B36(8 WUBU#H=#B1:2S1-4/EH&/&7-1HR^L1BT@\)#_.HP$-(W M9V%:[BI48EE6;.@S1\4@_*?$-H@O'>O6^M6A2,?'-H\6A6AIXPV=K[]1AXYX M4'KDE'58"(#!3RFMZ^.7E)*)QAC)?X8%=%Y>:1N@#'3HO4U-\JB'@=W8J,/ MRC7Z94A7BJW*IZCSF.6LC%!58.,K9TO:E9A__<'E,@)&OY68 E @37E7LSX MlWD7W0TP)WQ6O>+@F0>JA59\8#Q4*,-MO|RJ^1.QO^?%!?C+$\4'ZR.O5Z2& MFKK) @8-GY-\$^W^@:/L,_UE,.D*34(&4.E "(&B66(@&&L6A!@KZ$ 0',MEYDH|F@7EA'CNE0-#M, Z'*;[MRLU0W949X;I\N#QDB]!0B&UY8PO1W2DNQK<*% $17|K|E,:"BPN490;('!0! M0+70*@2BAXIU..Z7;Y%<09@^6$!>=G5;$0-/*T9OK^@0N>I&#S:$N\)W"9LH M3@MV)DPX=!,7Z0W9AD6\AVIBF_Y#M)%>]=!L4+P>DK4_\Z-V2OB)21}DZ#^J^M..35+]D?<6G:..AA2S$&[R6;W)8WQS_)/#ZV4Y.I8754QANL$]O^:!TK5L-U M6+|&;_4[X@\0?;(SQ,K:BAA\6A%F!T7[IH-4U>C#4?DYV^/M1<'Y"]KB'U>YC M;YB.;?DCM*=3#"&&FW5^6+:DGJ1WC&6.6N3HOW!IZ2H_QA460> H:A,OV9$*A9KM!J85]DOGJ"RP!+>O:55B_O6%HU6AQ@:@:68!3XL<6[W3G9'Z)4/-TB*M"# M>[^-\A%]ORA/=']'J%G2O< UC_B.J?ET"=H4-0W2?4H33;KD^.I5M&W0^)3NG M/<$=R<2@%)88S:IT2H\K(PLPLRM=-7]U?:TMT9%AI15S\O 9KBYAG-I:A: M<#35TA0-M7"4EO6&KK%.?&7]U3 62]5PKI^B\O&2{@)U>Q+C#R_"N5"@CWN&J2]TY7]8%Y;S1KS"NC_>QVP9#-T]U4;8 M]DB,D,V>L0EI[G1!J!.TG C3T@86(;HM+,2S @:AT%84"MZ0.8 @?ZS>"^5!LA/5F]:4NLB#R]I5A'HU!D30'T@(!;^#2V@2 M7)*\B';_?W*0KE2]"HH(,"@(!7^A?3#P#[4;0,\O-)^^1C1YXM9<%2VI0CT MJE870;Y77@AX-3Q"+"8RVQF.! 7;!>KO_(9Z%08,-K<;"O3]H@V"VVXO$&M^W,!2!1^="+_6'VT=4LT2WIJM@J J*^$G038DE2_T[VN'J1\6,/=,EL^2!, MH%.&LE'1%?\%\9\6L4M)VAA$_0'[]!N6J!&G;,(O[=^YMK5LD! M*F2/JQ<:/_9 G\R6#_H$.F7H&Q5=\?^PV[;>O7]H\P.5!>;.^3%O2(D3]%?L0 M'),{.AMT 0O,XB=N7BC\?]#=D-<"%5KW*X)D'M!H6?& W5"C#?+_*#]9'6*[#2]UDP5T,Y\^,R/8#;ZQ0&'AY2-1/0?5>S|NB6"E#9UN%V3+:.MO',GK7 \;2+0&U>K!?SW=QG4!V"7E!]*9J^72KC9\<4+E>ENSU!9#G4*+F"\M,=3VQ+9U1.-QE=Q@+Y@-O$QHM#]$$6?*?_OK?_PWSA,VR__Y2@?_&%|<^&67-MZ=TZC:N+,[_B*,>Y|/9Y6[%ZE&4LYD@@JW=BV9)MN!171W=%5YNZ&!;1RU[/-MZGJ+$:U5DF$4]_EF1[CM6^B69(C4&G@*UMOJ5MP=5|+B\1VW\Q>V,W]WC%^MAFZ.!4IRE(^[9)]4N"8PO*,XC+?9,F!GW*AKHMKWT=%V=M%;,1[S).\M7W!4 .H_NDEV5.(O,X]%;/&_V&, .:.F"NP<'I5?SL!2"K5WZ0'FG>O7GM,W31PV|]A70I@_Y@4HB+S9Q!=A*X2A;%@^+524>%4T=F@E7I%^V%KVQRF#*^M?GCBV)L8=I"!%$],A_/BT\\#3G/\'0_S(LH+5&\K*N##B+$^(\(':D(*>(D$M#V(V)"!8U'!#LHP\T-#C]HC&9?KXI!)#&=\'%952""BJ2X0U.[J,,&LGPX(>= MB*LOP,EIB.A V^@>HQN,4Q1M^'.FF 9'4=Y]QG65MN"DZ7,WNV*4Y=U&2LF=1 MEE(04?TTOF%A.C5[X,E;9@Y<%(B1A#HLVQ#I238X0%N'8/AJH[,^M;JG6*,YCWMZBM6L3ED1__W3;O?>]/8G^`C\'=GCC,9B2,[%\ :^$Q/D5 M+HY9F]W*"3J#2(F$CZ@-€'F69VY2BWE1%&8=%6?;(0IWI;'?$ M+%"B01D+>VZB'1\44PT4.C'?05@^HQ>-R7Y/D1SQVMV6"9N(%ML"=\+]RPW]C0!-2!"0$MC/F2YAU+YU"6 ME$$Z*DL_601*LL$/0,/2V^@7\L:F;,!W/|&WF3@ XR NK.0EU&CZQO&QX: M5A6IWE->$I"S\V4;Y%Y%C<[L@#8GCKKS.=T7B> MK6ZQ>.90J6#M?Y.54_V$AB|L,B@O@V&*XKB\:(9%*+QQV1\IWN\CD)"HD M13EWE,;4:\<_)A^?JNH*BO[!%?X(-]>WO<:5%.046CCH9VN:8HLN3F6+#'U'P:),@:N(N!#];CD*.O9:14S]!8>B"0@&.G3VUY7-M0WI7:/O/#Y@8PMTV,#'><6:T?*#\]$41ET6U,+JLT-_(/U/P2Z*;R=`O&1FY M?S__N.G)-B#RQZ ?S'D<;M"/7/XS!/T"\!XN$#PG&7:)_PSDA&&?4@Z.SPHS M@8,\O65#(N14\06FJ-SKH@&=-U160>)%Q6TF2!*3U['15;Q5])#056MT,A"' M",4,3,+ 5Q!X,8D3";>"8=8HN-('+6@H9?!MH",HM4E_P[ZQG&P3QZKD\,4 M=H/O)F/3;!]Q^=\OJ?V&&B\=539E)QU^,\D<3 ;8[.Q>"\5V%>E/)*<8&] NP\6=[GC%\,W@>WJ*$%_IN-M%8!:?;CYM'KHIT5Z3MC%J9OB:W4Z.\']&34C2>&F4M&_M]U!KX5M*7V>5PC=\YKX>HU5;V'TER@T9KF;>ZT4[DN>SQW)@L"8!H-7W/;Z: M&X<$4\6Y^0<3-$+5)"CS:'AYV:-H0U_="-SF2%LPW MSU@6ZKO[!{@ -0G&M5>K[Z/>S;8_>^&7*NQ;&K7"+GLW>;WXJ1/Y1*6#I'2) M6R$)NP8A-33!7\;PPJ2Y"EL>T.SYD,,_H M-S_NBO(TZ"!9Z=RAL0LJV/W"4?:,('^#=78$X+[R1 L!DP0.V0N>*-Z^" M;2YA4XV=0[9E/OA?M_73S)?/8I8TC-FA M3X]9L46W5%FT0X_4+/U!MR,K/#FF&5<1?0T^RN%)Z*OEPN2?9!*!BE*=L\ M40:".7K8LJ1>U?/ZQRBK87:6A(P%?K7^G%WFR2M;'AEC(Q:FC>1EH@^>Q^PU M;;4=SPARH'/5:+-]LZRT1#:S@2Y9-F;C:DQ/\"")'UL U-; MF-R^2EC22)_Q9+B8GUPY[VC+E""FY9E2P"S}?7@.P*,$M_A^X,GQS6P*X1/ M,= @BOWV#%&\ !/=TM14X]Z9O*{US8+VB517@B4/[2+0D= +^&5^?G[<0 ;B6O,#UAB7K[Z607D?_FK5@_1 MF%J44M-,P>]2OC:,GRCSK7A;US4(E, MF 5'V 0>5>R:GQIA+ QU1YCVSA]##54X_/0!IK@B"-B/@5X@9!=$YS2*]IK^ MZ2IPFO_G'Z YV09$?S]P MJSW^,\3S]\8[SW"?\LKA_P[AY_(VFQ'1X' -+F%@F.M4U(]'QN6-$27V@ M/(0O?=CHD5TR7CY 24K'C-0948$,[Z,D;??%%3C;LVW=~}3(I5A,2XW!7'-MMLPED)IGX5DMQR[(CSO;Y8[*0%9.CNU.!VLQ_#16[.D-Q!6>F_2PQKZPB M(0GO%0TSA:C4B$J5+U23 6FQ?)LVID9}\ZGW#{@J$HIGKU8T9OOO+]201XG+ M8L6\<[%L7^ UU>D_*3O2Y#P[V\$T[>"[,3QW+"ZH"^#(O*\Z_ Q^5@?1Q3;) MXB<.10O1[SYA((2A[^Q!H]1C&F%0L1G).=_/%[!%*-N->$M5*C=U94JJKH$#S%+B*ZL37#?X!6T7W496^KE0?P+)_40.P%23AOB*]MA\EA? M5IN@A.31_W^BMYW.,T]^HOWIK1Q-1ZH3X=,"ILP?",R$>:O';[JB:A4CS1-'F.J=]XZO/D'=![SFWT\0 JZF/KY-0Q<,=GLST_K+'"6$)9. MS 253NY,IMC6]:DK.#-O)PY$=14)R5B'H+BK#I7Z4*GPA6@R&"V6:=,$S+IOMKFS\OY8L2_DU(%OX*RH2BB>E12K+SC)\'_@<*%5M\B^L(<>0RX+-+./X6L MS5ICOH,AK$AD\@[^%W85,(SMDI+?5/-%$\LC+)_Q.92#9)R^R(08@IE6J9NMJ MS4?+.6>37?+P6ZN&F$]>7%[^^2@$.J4,R*%9)I6#YN^WJT, _O!YY;^^X!YF MXP0LY"$C7)U-U3543K+5=[24];&WE2GP:-7%NI3/ILK\;YOJ.V(N+rZ\Y1$G\ M9(#0+3)S!-.G6\G0\T?4> ^1A?M9Y6MCS0ZR?"!36;A8?9EDZ+5]U(7]2&U2C-X<&M@3,I,K>QJC3(<'S<\[@<`3HNN^PL4Q2 .KN^A+GA]Q+.FV9<4&7?:X& 32AUJ#==420UJH"^5Z M7?31?_5-WTAE7@F-T1_CBX;'8DBSY=SFUE""]O%R2OJ6*TCPIT#%-BDIN*;VX M%"A#WJ@:50I0 08':#]++DGYO>UK.H@O\FO\|_A Q?|<=KO]M4G6O*ROEA6.Q4O@^5VE'#F>%&)N/0NP<3(9Y6+DC^3&K1L"5&{JXW-R=I.9Y MB7E,#" N%F@1KE(8"#*_3<=6W^]9PZ)\C/Y@!1 O\;]/B*R3M(=(IY=-MI/]=_,?*Y09L\3&"QDFC 10(`7M#-A8R[!*%1<7]XJ H(()FD/WD")CIK > MRZ[H\;<=R]+;=I3D=MG]I+C-)=B7MHV2!#TI&1,$JD."*D@'*K3B#"=A5\IG M-I;.H?IAR;QK=0,3,"D^[Y(] M#F E?EBJS?"A#W3[NL#!4Z%Z*5(%I5?G498!\JU$S;,_I"Z!4LQZ3?,;3;3C MFXSR+;:_\,,<;.]1L<6=XD4U5BT>$?YYP)LBK\Z]-// #TFQY==59822;,_R M[S=[F3:/FQWN9MN?*

N;>68(1H6[9/BGZ¥A@8B<5B@P?2Q8KT6$'M77U7>_'IB·MS2KI&(W;U;/S$]?7J+M3WF_TFO8IJ]6I]B0'FT(V2DU2G]+:¥\X;'-%B:KN·MPA(^"!,H!. ^HY#;DL),C÷]LLH=B?8J@EZJ>1'%,NQ^^N'@?[8ZX;J28T)+U·MZF2^30Z'G4&X+U7<= ·M7TFQ5S\ZV>;?](0.[>_9)RK>P7\<%9NT_9/J-E!6ARR!_T0Y4E^<7M9IH?C·M_/30(*DS[YG74V+L*W5G#>_MY,?Q<-@E.*N.&U"K=UFTE_D,P]+5Y[*6]N&_1CDIR·MB^&D;=L3AP,]\TLCV;#(S$)HKI1GB2]N$\E^GQ0E6^^C9,?F=8WH8Z)·R2BU·M GB2]>R!CYN=]V!)2*%O&AG2I@>M:7*C<"'*N237(HQ[OM_[\DS>G'[-'M·MY2BJ53(0YU5%^-%S2GTV>*Y_:XZ4\'K]OSD]D"NVA^88LG$0ZAT:9R&OAK3·MTRAD]\V5B&YA BD[N#÷4)&3KBJ)%_IN"WZA\#HM]SLL+]^_G/93C9!D1^DVND·M]?RELZ_|^C-$](@)·#1D5?L0WQ1?:QV<\CODMI2$"#03^C>./53Z9=5%DRW**&H,<27@2I3?!]$W!A#N]K: MS&%|"(:0L·#L>SU·(XT|!*_X@@@.$Q,'J-14U*91-·,(6I7LJ]5&*:]UHG6/·MR÷5B1#6C5G6;*^F%Q[8(/#DB>T;Q_=H(XQ@D;÷6FH'&9QNQ_TG%·2UM5)_S"·MW0·1\&G0%G* <4H:$ZQV7*4YG]C6C(Z'OI-BE-S\)SU10W*^[÷2@?K7KP^_-4·MHM1GF"EH)@C*4'VW0U'\SV/.1ZPHPV74SF-Q)IRSA5OR:·9S,OSC_+6?";U·M? V^KPMP22IDI7KCK<=B9<#X'MR'Y[&>"S+%&7.#0Y[Q6M&&RH9'@L(·)·HU·M·0^Z70/HIF#9B[6(Y&6?).(DT2$PY#PC.>-W]]C;6+*'6[*PQML%>WI@RTX·MSB!#C]]H*T5L_C6-KY*[;9%?'(N\H#T2;;G/49+]G6U('B#52J;Z"H8R/MPQ·M.@$>BMA8E=÷)7.F*_5EM$V?<(9·MB3>DLS·V"49AX@HK<_]HI/"%[UT@EJ51I_@9XOCE$D\:DY)H(Q·H/;.,JV_A MQ_!K:LX/D!TLWC8^\\EB;C*X·;JK;Q'·MD*JCG5-YWTMY#P57V>3-77U"·DU·&^5>\%;?S=$_5=>Y.0G7I0+5)B@=·M7Y@X$1-*/A(0A(XE?,Y(*/KL10E9'T]5492$?!589(7B;U8LSJ5FC5$K,_?3=_@1EY&4,P],4O1GDL9G++'9<<^F_5."*)VCYUU$5IF"]W73K;1/49DPR_M·MC*%R@?42!-(_F)C649%P>M;R:H÷RXE'$=94'0&296[*FWQZ4H·MFCM#_/%)·\(P;C)s!"!DTWL7^%"E5F^'ACIQ3WWSXDV/UC÷S[9QFA>NEJS/·MV8JUSUYIJ3*7[=$"99-MLQK9GG<3M*PZ,+NJQ·H]MC]GU;ZK16V%_*RTPXJ·M)9P\-DZ-[+KME9)4;UZVS;_C65J/@#QSW'=Z"7&ST+Y->6N8>GW MGGRCL*@F@=AENQU8T&6]4$H6R2V)3:";>;O(]QZ;Z;]*F@RN-@+UMM[+02]·M·]<9VP'<&6EM4]YGS5+5J4>K43;F2XN"8P#?(A?PPXVN!DK;?>ZV=J=DJ6R·MBS$<) (UY"G1MAH4A^*WYUK8]"#NX8^,CSC?4R;]E"S9;514MVRT.5)_R5%*·MTK<9IFJR'?OA&SZ]$/-,)8X%264_VW*U2]O>,(N<VS]·M@DIS^AM<[&&AQ(+_@-=^6!]:JOLROQ3$6I=H!]:8.T,F!+%S)^:-8M\3·O.?·MR·3!]SB[(8I9>SNS$!@VA.^S0.PL8·7-S[?9XOBXPQ>W!A5074OFKZC.U^>A·MR"OCDK-=^/O]OE61)V/RTRRY+$UXDS<=']"V78 <^;BBC,6XFZ@$DW2S.\;L·ME.6^E*\%%5M·#9MM_O"Y!P*<·. HU!·6H /^>)5RGBL!G*QNH*\];#X9X·M*A/Z?[5Y&E_G2>>)X?D!0F$·MR\$P'T!(._X']^U·M? V^KPMP22IDI7KCK<=B9<#X'MR'Y[&>"S+%&7.#0Y[Q6M&&RH9'@L(·)·HU·M·0^Z70/HIF#9B[6(Y&6?).(DT2$PY#PC.>-W]]C;6+*'6[*PQML%>WI@RTX·MSB!#C]]H*T5L_C6-KY*[;9%?'(N\H#T2;;G/49+]G6U('B#52J;Z"H8R/MPQ·M.@$>BMA8E=÷)7.F*_5EM$V?<(9·MB3>DLS·V"49AX@HK<_]HI/"%[UT@EJ51I_@9XOCE$D\:DY)H(Q·H/;.,JV_A MQ_!K:LX/D!TLWC8^\\EB;C*X·;JK;Q'·MD*JCG5-YWTMY#P57V>3-77U"·DU·&^5>\%;?S=$_5=>Y.0G7I0+5)B@=·M7Y@X$1-*/A(0A(XE?,Y(*/KL10E9'T]5492$?!589(7B;U8LSJ5FC5$K,_?3=_@1EY&4,P],4O1GDL9G++'9<<^F_5."*)VCYUU$5IF"]W73K;1/49DPR_M·MC*%R@?42!-(_F)C649%P>M;R:H÷RXE'$=94'0&296[*FWQZ4H·MFCM#_/%)·\(P;C)s!"!DTWL7^%"E5F^'ACIQ3WWSXDV/UC+S[9QFA>NEJS/·MV8JUSUYIJ3*7[=$"99-MLQK9GG<3M*PZ,+NJQ·H]MC]GU;ZK16V%_*RTPXJ·M)9P\-DZ-[+KME9)4;UZVS;_C65J/@#QSW'=Z"7&ST+Y->6N8>GW MGGRCL*@F@=AENQU8T&6]4$H6R2V)3:";>;O(]QZ;Z;]*F@RN-@+UMM[+02]·M·]<9VP'<&6EM4]YGS5+5J4>K43;F2XN"8P#?(A?PPXVN!DK;?>ZV=J=DJ6R·MBS$<) (UY"G1MAH4A^*WYUK8]"#NX8^,CSC?4R;]E"S9;514MVRT.5)_R5%*·MTK<9IFJR'?OA&SZ]$/-,)8X%264_VW*U2]O>,(N<VS]·M@DIS^AM<[&&AQ(+_@-=^6!]:JOLROQ3$6I=H!]:8.T,F!+%S)^:-8M\3·O.?·MR·3!]SB[(8I9>SNS$!@VA.^S0.PL8·7-S[?9XOBXPQ>W!A5074OFKZC.U^>A·MR"OCDK-=^/O]OE61)V/RTRRY+$UXDS<='!

*;YCQ_ZDO9;\TXOGE64_SP7/;)[U9/<=(BX#'#6YXEL5#TKGA__Z;'X9L"?],OB3,R-M"/WSVS_1"XFDX"/*LOJVB$#N4NBD>Z5DR@8\(M*NJ<3G2;09M"#S6VV'P3?_ MVE DO*01!T7K5OS@<2lVL/L_.^+%4):\W:)GG T[AX1JT#E'5/ZU.4PA8)<== M,:G;_6_[=Y>^SLE SJGU9DT@S8?T/C;XB)E@.T!8%&WJH|>M_;)+J,&.X]S M$EW^"T49N\%E9$VLP"7SKJF!*DE:GL^E;OP_>]SX#6SWTI^37W).9^=0#;K[MB,J_EH^GREE-J_QZ9&P%|#0$!Y M'B"F*@JC.0[9<.XU(O.W^24J0>=D(RYUX__-X\:O%A_.XP1= [;8/*!LT:NJS M;9GO9_\;6:*"U"!>M&_0_0&_46;6:*]2%I<1=MA$"ZH?_ROJ%/$-W13"[2-7K]3_3&;&D.3;^I1S2^MK58&5!COC@T|S ^-+Z8U M*\4KG)$!HE2PW.DXH7NK(FZY? $,JHQ@N)20]H#"I?45(C#E0.#@LFI@X?/27]7"T7I--,WK?UW& M*?K A(2 K@<')IVO4) K!8(!DTT# 9_7^WKBGY#_O,[N\==4!(Q%:OYNU2> M-SY7(96F[S)I&M[GM;Z>\.6H=IW=9/@EKO*'WB?_6E<@NFQ+IU>R;4&?%_1HSN?DY@FG[4]WN?;'.// K6F1 5) MBXY+-ZWJ\XK>'5K1W$]O\SC^W%,U!ZW*^UR;9/S9OU;5]"!U?IH?E5!7KCM-XK>O6T?<#)H4N:WVAB#;_XU!DAX24L.BC:'9\'Q>EFO =_;Z>]\?J?AG+[2*2 M02?MD_C7M@!5@)VUSZ%L:?_7TNIS'M4N'\4]T72T7PXA[:^^ ZG!A'^+Z-=I 6B.L4OZ#0]HEHASE]\B'2P",\F]141(-6 R^YL3@TB_%]5 MHSO4V4E4H W.V#MR3(K1OG]'PM=F%RD"WEWO,&@:V? \5M+MME"3'NSQ.R6R? MVK M0U&\W=*-?KSZ4M[SS:]W!7U@C$Y)V0^H_S!<6\|4/"FK"0GXAOP8OIBMR M__AA9,9+\L.4]SH!-V -H?P8Y0^ETKO\NTT4/5=X1DF1-[_L@5W_\'M[-KZ ML4TK=(.KPZ]<:Z J19H5#% 1TZYLI'^9%H^G:>_C4*?ZHU/I3Y(HIQD(:+HV'(:>4;JC3F,Z%>ETI3O$VBH.Q2H$^(<8V M#("R71844+H;+OA-@E6T&PP6(ZI599[F0Q>_M"5!?]WVMCN!ODF*ID5^*.$\]?YO?NC6888_NB"_"=W_!@1# >.#H$+3;K4?9S MA?VQUF#XT9WT]9JF4 D.34^7$8V3(3S*GV@64O(OFA+1)4H0S4M:G$19]D9"-M^C+EYG!45RG3#/2P.LZ3Q%^P %0"8H/-R7GB$2WOORM5^YBBDSNSZ6UP\ MM?EGJ=)<#Z%0HHE ("7\!8NZPM#H \+8>1H4'53=9.@YBM=GK\]T7;?)9]PS MQ !5"B5J(X-*^(LJ=86!J (Q=IYDQ7@2*)K\B29]/F/"0NNSVUECD{C 190P M!Z;9+28G>RSS(9UU9'D'.]FXR (RRXNTFB:H$]60Z^TSG+,/%24+:.^E@1 MJ8>P4-!-A@XQJR#G@75;YW13OA!Q&V^>BNQ'SV20H,H/4 *BK4TIH?40)RK; MR8 BX17D]. ^TEK-]KZ92>^Q,Y(2U%46$'@(S)K)<,'2)&RYPV7N%TI3QS"!<" M3!Z[A3S$D);.CQ!F08Y;[P@B]<;^@Q\VTM(OTEV(C3SQBOO\;)\,Z721%V ME0I2Q$-:>@[@Q,.99#3QF\N<;3<>;Z(WN.) (V(+]D.X+5 MD:"L9/_-$?_F]F5^22,.^^E8C$37FG&L0D;0A (O$<]]%(! M"9N=\Y=ZM!<(I-&2A*J]2!!@% 333@4@7(Y!KDCV-W+5G,WU$&\D0Y(Q;N(^D=*Y(4 JRHA>RG|6PA9'7 MA=4Y.Q]=/BN8QK 648V->] XY Z'S*RIZ;Z/-W43*Z(%>W&0$3+.;@DP;PI$O M.,@,3&:T^^^ZP%O#*QU1ACV]BY%$*C@]J2.ARZK*?K5C,E,KW"*^VK58.?>$)4* M=9.< @K9>TCS(BT0:=8F*!NGGN83[-^L'Q&X&S_4K(X!^@U&$U %]?OU(;A MON!\BK+XI5PON$B)CKMR|^H*%ZE-:I"5H0BU61G-+_-[< MY\;| @*M;>OI8MR"'!J+"-Y$WE21G&J"\NOT]6::A?G3]7^-N,Q)S!|LY0I MIP| (M*K.ZX(24(_&RH.WH!,.0BD*48H^@L*;DMZZ0)-58KRH MD<#E6GT3>#+A$Q:4^\V(NK47.48I&A^I MD%#UX,Z@\A^J.M448<9@%^1S(V1BPEWY8WYK'C'L? _.Y_45J@%M]P"3<9T6: M#,O-3<+C*(]7@X87TM26X]#X# 2(6F! <)CI/POR@K('[';3A:ZC2:9SLBM'6 MKH2* X^6*B2 L%73ADC+5B!AK>0%T=]0O'FBBUTKM&7>UH$]SKQ}$!,.Y6 M@6]QVO3(Y%V$%>\@.,_(;C$C@D4*_'(-VX]_\]T(E593G' M^8DK(M\CZNTY*)C1?:X=G?^;'#UR=#\$\ $@.5?2=7'UO^UR\L7 M30&J IMCTKHEC391W6YW?RU"'KMM-L9NL[ER{3[I?$[%.X\SM+E=CVS7$[^/ M;JIGVMD[*EA, 5FD%U<.#*+(:<(9X_C3FEA!7I%D*,YYBA- N4\9QZ<,$;EP MU8W1**S*9HX#'Y=#RE6@_FMS;E="%#+[*Y09KWKXEN]_(8\U5:.D70JG%&&B M!YMM/=V+2.5)15Q(Z$=9 AX? I>B: Q$1MG@PVD?^0 .FGB!4>SR!3 M8P >B& <[*M5FN1."E_ ;?;I&4'5,\&KTK^Z(7N ;*.]\O5)(TYS78I/X#=.(@PJE_-B(7%%&8IR=(]]U^DXUGW M+4Z2RS.VNR"1'_EHQF#'Y1.0R237IZ,/%PFGD9VD-NJ4_IY8U^K*. MT<EA)8,*_3J1 .:5]\&H8H]]G1LP=]V7W@6;F& MPSO/[^F=9^B/[CH//8*_.GGHN=,@K1SRBPM0FPR\Q:<#CM\^D12[)DF2(S*W?*D>NF=KK\]@M39G"8;:J]+X.& M4IIPJM=C-86%ZP7)WD8=W65+5W&">NK=8[,N-V45K$UC:U6X>8F%X&<5L[;\ M6) .]U&ZGYSUV4E;&@LMT. 44PA2O8C2%2#@7K^EBP)_E'I^K#L0)"VO1"(>EB4:E@H7E0*A; ((IV\&6HY,Y3UI6V6HJ$YFLV>:G091PIQ M4BHIA":H)!.IKI-O!+@&AGMEMEB M5[>1.,O%XMNRI>]9+"@&SS;Y7[^?EH++>R%^.-!N=A8"HVSF&A'JQ_4#-3G/- M#R0R-2C6VAV_YPQ*4*+6!=PD? I@:K1L*J3 J2?CP06/'U^'5QF8B<)W> M10FZ?B3&(.H7;S=)5.5-?*86'&!4K5#=,M!"B\6PEM7FP314M ;C*AO!'LT# MA]>P6JO4.8\X1Z35"W+33/(+^F&1H]4*[\I-RL4OS ->FU IPK4'JXA'|S2E MKT=(;U&QR[*\5"9*I)A5 MX,&%+(A'\(A5MY1=P(+JUS\G[Y=F]%R?8>++)O91U" ''SFL927Y8.:7#[_" M0*M8!BZ_5HW#NQX'$2Q%F]'D30NRH)*L.V47B1T>=;9'KZ=FO63X4US)TF@-M;GFF7B6@E9:4+S"/2P8/1;A5+,_ "^+7]V\9S?:1"-ME4 JNL)'"A8&%@!5IE MRB4#%EA5CG "(M0% [<]J;_/-=2 2+EZS/F_UVF(PZ<5F2&EE(TO9-&(&^<0U MW("#T4B]H*BP&"[@;9M+*7@-U=ND!P&$[?GVEF!4G8JM0?(Z8BJ56N!D?,(MZTE"U"H/.3308V>YS@C&JX06N? GI.WNGG!6W*-L M6YF)=452H^0 NZ"2@8-7W3HVT0NJ/>0S1W#S:]-VD-2L-C5MHT-Z*I4_K[C M6W@8926^%5:WI,EQFSE6-[X%,! [R#)U%"9Q"YC%-$WWTH[T .8P(9W?X6 M+8_:Y\):4P.UQSD(@5UUG=6>77ISS/=GY:X1<]UV'+]*.*9E*Y]WI9+%RC(MH)K;)F@KI #QJY:9=8.M*:Y9@408U Q -:C6@"\^%K;!E>OH!/AM^T*@E? M%"1"#2,)'KTH8#A"PO2V.D!RJPKYC'>E"RI/2IQD,5'K.4H:50<@]$'V^1% MM("3<4"-C GJ4_CV+4WPB&NTN$4)E>0>]U^F/<9* &#*9N!8U4Z8+=G- MIF-5%T7C&+'!&*6.'L=?44I1MT2^QRG5+==Z?_I+N)+E%0^E>@9KXBKHQ^.TG7__MAP[EP.M,6$/=M)/4X'V/F-ZN:EUF$GGT7]-QV*>,=+XI7T\)"_JL\[5VK5M9 M?-#=W%1> (V;NRKWOI$Y;0ZW_SBVJP=M"W, E@/YML[O:[*U+[TSN^H;))>'G MLE\1\;+B /@B__WC ?(&UG(!>HV):07ZL]3EHLK=[ODY*:T3)8UU+M)'G&TK M>+!/?"B6:K*Z0DNY? >5OI V?OJ%\W7PJFG[U5U_4VP8+%-MT$5@[+LOB;9L M@SQ[WR9J1CD/&#R" ;#%2[#@;U!$M@+%1,Q7(!3W8_-_M#$A1;=#PN+M8E.0D2NAM00+VA0';P4$" :"D-@S8O)V!26U^'JK_(.7U0Q'% M*5V);U84SG'6U9F7_<683W.F2I]/2\"U92YM'!(X"*#W"PX9R;)&?NBC(%[SHN=L1R)/"ECZ^NCW?%%2[^A'WZBS\.(4G/^% [D^8Z.*N6!S$.YTUU&NMT5 M3E?$/M?93905<934?W<>"AY@U1[_]LTJ8WXAH=NV^;1A;T&0*9+6>;AZ@]2MJ6Y%U0M,JS62]RP|/)05A0$.]=F\R.O QOU$>Y_3%KPX>TO4S^EKG.2<#VTV&4_*? M]%HB&DZ'LQ"H7#'?\2ICSJ6%CP,>%FZC%W0O'-LOX>U_=]G=G/L*\":,%#!S:.? #X_?$Z(.3DZNOC0"_BZ@:.*^\,BA<|-%+3()_,B%& M.9D&K-L7ACKRT4>;$YR3@>6>--LQ$>/+0%TC'K5!-'DX\P>B)L9V3-+W!HP*M:3_7K"CXJ*!Y[>W-D1-HZ[^;E_LXIY2R/6D@H'1S>&(D$,\'0$CY:OK0HR'M MA)44'6;.YO*O#E.(^ ;? 7YNW$NI'PERLX_,>&R$>A--U58HTZ_>@(O;.*O3M MRNN=$]J!{"J9WU2J0$P5,]^OX344>XI\@''E??Q9LT?HQ745]TZM=11&>U MTDF@'>=?@^HR"%& (BVW2\6TCK99,1$%HHO:F!JGWS$52FR[^"_M(NYB:E ;8BW5!\&TJ*;ZP]-TJ"Y4+L%.=K E ,8]+.5J.OX7)?%EZ_E5 Q M!?*A=T;.T.UZ_=$- M=F,W.9O:Z))+JOWW@2$+>'=10B8FX904C,*&_)Nl8 M5Q888BT@':K!)O0J1^2V"E526!\JCFKJ1.KN&P,/E\DR;D_Y:U+] MX*.JKG:)RB&P{I9_L2-?=PZ[<;J=:K-4#6LQ9=^2T];6N=\'^^S+!6 PV\ [MWGC_AT8'I*>;#&^R;&MQXU=>%Z<;JA>LFUFEH+WN*Z^5UX,U2H(U!,$?;S0D M-K%*OYO#.R_?;5.1-? CHN3Q6%Z/F5H7[SL^!0'236D[=O4$MHG9VAT5+,*D M_G_M ZF%"OO0PZ$-AU559AS?%Y5?3'A05L;=T\]I!9[U"!7'FF|@95"2U=A,UG49:2 MP*B5@=./961-"C -I>\U62L?1SH=^*FT8#- >OW55YG,LD<7R.@;O*YFSTC>C#X{(!HZP54,.][JTY:LVQ$SD"M\1 M1G'V:Y3LT"<44=UT[WJ8OQ_2"+*W,V]Q $++:I(L1DCIY)X4A$<_Y@&@%FOK@ M/D"-A=5T[3L 40UE4APQY^" [<#F3>]"/6K0!?UR.N.UQKQ^[CVO4CW&4%Z]" MDO)B%RO.FG'7D)F3" 8]\W%79FX08X>,]CUYW-R%.G9@A6U:=!#0&$E9QC2F MT@6^&$-TWL9%$\G1@Q,DDD-DON? J2!!7'.DL3]ML>[9&J;R;$[H $?G'C'0* MJQC'!Z>EAP!L.)!A(24%&:K#2FIU^\P'[M^&ZNKX9\MQ2UZQEEY:H6SMRHA M;_88N61.=E,'TLB|@TQCL9^^0%ILV$=G0?,JPZROU4*.|P]U3+>(@HM\M6 M3ZI.(M{$^MQ#PNR/S1,CX*.++GJ?E4M(;W<%@0*O5XJ):FUX1.YV2]FVQT'| M!AND/6:T:_&8A-N;ZID&38GV=K_/A.:D5_%DX::9@)&W.2=DY&X>DF=+)1\V M-4I*+,'7, IN7FOBBV&6"7&=U:/S"G6%ZQ@NTCPFLA,-Z<-@1UE&L]M.6;3, MT>K|#7[Y :W6=0|9K? <=@_SQ^ZANHA&Z*-!VF&A-3MB>'> 3FG9[N3ZWNP1] M^-/#7SZ0BH_6^)G YSR)AOF@)%1-Y^51.3P (6T$#-5N>/2!Q[GLB#R.SE]J MD2/B"JPKU!Q7V8:/23C-=TZ7#VA-8G$6B=9978M<[RV M%_L)Q/8"<[+&S3DU6XTFG'Q-SVO//* DO4,5!7[@ID)NHUVY;+:]I>OOR[2/'XCN):*\?J;#', 2?*IY0Z MG.G&= T.@^%=B8/_J8/-#..

<^X$79AP(@A1V-E*HMSPV-$U_Y #7/SSW-]DWW$N/-M_9O;RMC5+)E]Z.5J6!\UNT0O$+?9RQL?E-AC=9M#5X+H<3(,]KY,2)-MZ@5KR*D4M!<(CVO-FVKW;
<15C4'+U:9'Z\Q#:#0/5M.\[SK@]5&W(JG'MUG4-M7K:QX,/A)GK+SW%&Z%\!"-P&T/L%)@E:,USPM^O4&.ZF+EO;ZXQ*]D])XBBYP7E,OYW1,2N/2>"_!+2;FM5Z-M]]
02#_@3QP'9E>HN,1Y?H.RNR?2V@Y/39Y%&3VCT(K"B=ED9#4J^&0N7-=0-M&AK]$UPE<=5789J*'W"TYA5R806"M8N4(-]1Q-V497ZK=1I\<^;T%/L$B[7]
M^R T8;^[+!CR#/#P6%RYVFT?:),:>4O/\>E?D192NB3F.HSQ>#9"B599]\D=6-M-B"DF5A%%XF*=089=#)U/(V3'?EML:C1^K|V>3F9@V 6SD6$?@B7T'&L;"FK-MB(;4;BD 1 #;UX\\?
6%^6%9:[(GYI4/',-@REKTQOU:#5#&.FI(VJ/%(8I"E/0HX{#:R!&CV&K*.XK_.:L M3M*RG6(G*'B7).XLMIS2]!;]M$]NKZ1)%T@91@8M+8IM+;(NCWV0:U=WJR>T MWB7H^O$H+>
(U!4[\@N[0]CZ0??;Z2G9KM#XGK7&"M\^[RF+7CT.KW+/V[2=A MWFQ 66;NPO]&DA^_L1D_)NP)G\;Z2K:HE-,KZ*'+#TF%YJK M2^Y"9WJ0@^X=XM673XA.O0=*XTY(%1MY"14
<"(6==>.DX1_XU:HYQBFL*0A[61% MQNK4MDPVRY"FG"=MIHD(N2TZ18 S.*)C52-^^UO2),A)BJ%%+N,4711H:SDF M'K&U$P!WV-
J\,\24"79(2:^PV!I>'6@R;#%FGERK/.T@RWG.7$T@F7MW0+I< M-=DL^.E!MP !W/K_I/?T#!?8S5,:\43M#57K, 7NKT-TWACKNHQ0]QEP%V51#Y894SGH_I&$P5+U^3Q:PIIV9RS+
(N>S9XR-- M+/&"6K7H)?P33/Q4NB.NITY@AM/A;%6]8'-"0:&@[_#2-H(2XE1]"7=H:*^# MW<;YET!1&FW*>V(TU1C*XI>(&L#EH+&7XB(E;,.KKA6GZU_0>D,/+-,6*D=S
MZ:!B@5.3&|*$DPMWPQ3XYRA.Z7V;X[=:[EN45'A^BI^/WRK4MQ<'+ZE@Y,/Q M&XL9!0]K[W_^BD5--%'%OK0H%8FQZ0\A%5AM3^I63^IX:0^Z)[4QM]PAI",]
M6:1.TB3C#,6;E$Q)GT]@\B?7Z-LS=Q0A9 V*9"%L;Z&>5!+825-^R.[J(R MH;&0<;AK<;"NCI6Z"L^PXPK*O#]"QLLRI,3C&%RW)FFD;VWRSN^SBL@<%!A?NF*R7?
YT@GZ*7N/M:LI4 ME?FM%G;PS5E_9YD3BT7O]\ .]!%!@7#=83CSH!%X&,8I1DJ>H7"-8B;D8'G MDUP_QV9@KP6S|&<,2(*'LKN!Q*CY1D3JA M&)%#;94G#.L=>A^LB.02E=O
M]UF4YE&9HI,Y6U$M8V 6O-E%-;9VH%J"7PW7&($\|J MG0ADZF;\E# ^C*AJ(RK-?(4I7J.$>5I21C9JR"&9,Y^EVF88K&S?VP#KZ;_* M#/G[LR*C!2'Z$A)-,IR*_ G89",(#H
M)W)>KGA^2M:R4QX) J #IHVN2UK$62\/G"/3'M)!'+.'J(D]AX.]]/@>+9 MLOUZV/-KF_6$WJ;G:@*K'7A"H8/<_,)BCZ,\1\7$?957A\U^.]CT$?EIO>O M?
XX%#O=5DU:)3RBBQNJ^B^WB8/Y^4MJV^]-.@AITWV%I$X<8R-1"2;*X,;K ME_EVRK9872>W]%IA1H&=K[\PF>/72]+4L#GK:+QUOD,+FO-U:N[CMP[0SS/T M[QWU XS3&
HEAB82E7"J/$LLYAD-A1)#Y44E?%$^:V"*/M6A4$2@_KB(N_5/ MA?;$6@88+%S*ZRM'8U]X9XY4/$A'+.+>QW'ZOS]>%8?5,, HUL;,',,,I]
M&E.A>@TH$B,,Y9V]9NU_A*CC+3ZT]LE>D&)>*0&%/H/UL)"W@Q98RG!(]>T MK&@0XY=U:IJ+|'E7Y&5#?1 /XGS*H=HL2O=N3*DAL8KB\C&;6V'/#;$[*MO]
M=#3Z"$;71S"Z/BX+76S%)T#7QP&Z EL+96CT(QA=/X+1]>.RT,56?`)T_3A MEZT3KVXF')!0B#?5 \8+W-F'H&[NM(]?YV$JPIN*P,/=>68C0GG"]MG';^VN
MW$D2Y:QG,$"TX^D'B]:IJF(LE(W_.<4/,* 9*#[I_MV:HE'BF,G5]0Y-/ M5Y_;$\QMSB7&5C+O&07-TJ/SSL#2[CWQY&##ID;EN.J!:.\?.P(*'.3LKO:\
MQ14A4'X3O5%+R9X7X=.,'G=AT:X/S*L8S_'")>(%_K)+/+ \X^YW!G"6,Q> M*#F=>(?)!&\R{8U9YYE#L,0(\@IJ9W):XLFK&+,&F1D30H:+IDONC&#?#FA M0#^?8?50'GIP^CQ#Q-
40CX_R@B9M9>/9OW?$Y8$ Q2_ 1*K0& DNIL AP6\RD"0INH M^0W%FR=Z/)5$M1&]'D95.(F>XR)*0"B",^"@"L(@,)0IV\0$=9#*IKAKZ6;X MO,GB%?H5TWM+"=31"E"
=G[":!P0R@MPG*V.QKD/TYO FX=*;&,#$P 3*/-%"!E^"()VK#=M<;OAE:2K;%L7"&FMF9C43>+35A#&';.!C#B-O6IF-C=^XV0]L**
MV@[>6!144>4K%+,.=UCD=&RLU$WZQNRS+%\P%+(*$)9V!+7%U&C9&UFI9(>7+YO7>2K,T^*\O+2S+]<#@/'5=T?S M]+NH@@B,2^SRJ@//%<5WBO]=5^8CE3@OY?B
U4@<2\)4^[.PR]ZKVH.Z@QS6 M.C;@#%\"BMK.3 H7RI0]["..->%P&4M=*2JG=',VL4$9?@29>I.[*&AG99O?,S8*)1%;N.37UK M,UA3"TM9>G2$97B8MLQ'B=8W45;|<49SE2*
<8|7L(DZ>6=\>H#5QUYUC\PW\ MKQ_"WDCNBE.Y@EV;3;.NI<2&K U2_4|(D2(\L%Vl66SP9VC;K[MQ!Y95;B@;]M80#IV$B6K795A_Q8G"9GI?HVR-<^_3UV?_=OKO/I\275&U\9&
M*N1]"?+; =YK9U7RXC75%'4(4J=9J,.]HYP&EN+*BE M/_H^D\$=K^!*,I-RN3ZL.1:.59K742]25:(C$A9E*2'CGC>1?S^\1!'N'<;.DT4D!N 11(: M$[TJDCA+V9U^41/ZF>9W4NKE057-
0!,#5BI,#=N_O,\% M=GZ2]{@EN"LZ1U,I.V.%>G&9@G'FBP#YXA&W,D,9GL|E]8M?!LX!W3Z0U'Z*< MGKMX*R^(W15K}>7ZN9Q6U%LOCE\)W#?>
>/W3.V]6D1FDXE'RO!V:RWPZPY M6VW(S,EUW=436N\2(G$IV3&5C'-R.3]^V]/4TA_1&0#K-4+K?)N+P/;X.KG; M7=;/S@?(_:<[.Y_>^:'3]4T2I5?1EIT5<,H]VHOD4U3AYAC.\2&2^?
PQOF$@,!PVPPOJ=N7JC]*PY4F\ .E;->&9^GQ@_N> M74FJ*_%32!#N02G[S<6#VV#OF6K^O(F:+_:("^"2LW L\)HW@L=9,$,H4,] M@*&]*RIWN^TVRMX(?O9>])ZCDI,0NYS!
<'+1*!9K= <7"PH[W9GP,EM/_=+U MU0\X35.\(9WVY?&&DW1UC(W'2I$!9=.)ZINBX=CU^1NW6NP&D"C*4E])VIDRFUNA=^84Y M&LN=0YA(NR"OK5FU>V.0?;+HJ6,&
<8U31 V&M^5?YBU^<*/"AJAINQ?Q+S MG-($-RA=S^4T6/5-Z3+Z]1T=NC%6@Q M>@ EH,S6!QV>K(&O;QETE^M=D1=1NH[3#?lF_[256!I$>)4$WBI7.\;1EH1^,]|N-/)SAG-
KIP[D-4P2G=L?YSUY1MHIS M-(]$M!DTG5&#P9+[F]D]9^M*&H)JK'Q[DS_"U)+$=(\H+NA-HL9_6![X!#58 M&OB8-2RY,T]>(]$,?$Q---:F%[.=SUZ?
XZPL,U5W%M1@[3LS:5AT9X,6":4[M,S716/==3'>>?7UIE#+HL,+D=(5)DL+)WZ[,7V/22 WA3S; M2,1[?P<0Q\88[&@VT\;+%XA:]C'[7=P% 6P[^_! BRXI=TTKYLV7<;(KMIM
M[!IXA5:=+!(6L#RX"\6?/'[4]R(P)#C,D8NQWI-QIDJ-&H^N)Z96S<(]V-3 M^V4&M#(+-49PXGJT*K?E?10K/SB@^=MX$3Y(T0!!/G%D<9_G*%TSEHEGG(-9 MD<7^SJ>.+ >?
Y1P!0,BP:>T19/9U"VY_4BF#\W&WKCW?'K?'*]N'?7;&9-S]IV#$'BQ[NK/!:.J@'CJ&NZ.LX M.3%/=8*DS]C*O)@S72VFV;QDM837;R>WM6'7G$(^%W-47GY80_?3ZCAP/I:#
M.EDUEF(CX?C7A=:SIK>UNT.,+&.YLJ[UWC{7,F"S3=0J7EHCO\=%'E'2_TT=5 MKG#Q+U2^5;A)XS_0NGM/:= M9ZUS^+#"M'4&U6%=M(-^]YU)6LN/OP7>BZNE
MIG.53]VO.94?.CBT93SLZ1RQZR[_UP#?"=&-:"Y9KW1J/K]@-M::GKLOM&)UR4P!_EF>2E%XNPF/QY&!NR6C[6-F/S6WKZ$$_WUE^_ZM_SEHQE64R3E)8>
[S,9G/+#^YZ']SW9??/PON?A?<^!O??"'|[WM-<> M++=|>_>9^<8GB+:VD(36WDH[IZ+\GI3*GW!"YT2/,-M&Z0]I: 5@(%95R,!9 M/ 9K0VS!+/VX2E@O#9MTZG.6;581BQW1[Z-
L@#PHE($I*2U#(+1TN!&$&L80_M;F7Z<](YP?HVWNZVN&Y05E\'7SQ<_-9&@F_-JYSUWB43AOA'.GLD>GG/W ML*D.SIGfM5UN;WI)D8<^YN[+LV;]W%T\H>S^*4KKDQE'ZW6Y
M7QLE^Q5@[COR;J4P;4-3*9,5\.U&_P1OQAA5/GDSLRM?:.O:S0VJ6^]\;1IN M)E&S3F-R/,&P52T=5-'2W^BH@[K>B\\UIFVJ?KJDV?P-N!K)W"*EGCM0,-
N_8FRH;SMFU)8^=:7_QA]GJBG7S'NB!V?] MF3,U@\T[=J,*A@LWX_.4>TQTJL>]4LYK^_M+5/"\P$O- X->CG4Q8;UP7=ZYCL-X/*.?:?&DNAA#YUE2)_VT UV'=_3)KN:
MF8(\BC[=8O>64U5H:.1!E.!4 L!LI?,=R(<=X)GYUPI=DAM]7A 8O# Q:`M!RS"?<"BDX#U\(+%X04+6><\O&!Q>,%B8. ^]\(<7+.RU1]V+SOD,/;PJ0XYC/W:-2MUH#N!O!!A^*T;
M(\NR_.16=.;ISO@[%-QA3.>|SC/QKN|GZ 39F\NAYH^>8WJTC9AB=-01*U&3X MU3UCYC@V9NC;RT5\D3\J0N.C(C0^A@D-MHH&T/@XY;M"+JPYC'C$;HICN298 M&14^Q!GC.
{,S(S$X=9^RK#?)T#KWT$:<;113!^%*;M/?%H=#,^(+)YK2^XR_DZ-M!W8EK@CT"#RO4_8391HEQ:L=[)+./ .[X?B318#B_;[?]T P!V0S#G(6(=?P M_BO61-
NH)!AMG9(AHHVGN#':.HR#'$L &I*;=+T;HRP<<=VR06*.J[PYZKJL M+5_IG-^XP[A;% XP3=?$W(."AX@;,.MTSH#UB4-"?&%76CM6KONQV9'UKVK'_S;MV%(@N;L=^P7#/BXV=
M&A8Y$891FO&W5^@P^J*10><=>SM56CXG[K_FZ W6;QB-MYF/H?>B:1_{@]YFBF>Y?LPSDS=V;KH3^1)6]X'R0V^YA:+OR'_5,\Y9>SJ9'MGU>T439,G$|51?+V*_CW?>~B9O-
KXYL7UD7Z]-EZ M?_0VI.P"BKH-F13ON2/}3>8-{)FBZB|QN$Y0H6W);E>N+L@/TT],P=IT;&.R M?L\|:,)&\|J;+VM51/Z6>[]?H!B9^7K/I+++E\N+)&[AVNY/O:
MMV#9Y>SU&.T*M+Y'V98YFYNT(M,=#$!%{\HES-%8{GS!1-]JPP>_1%;Y%2>$ M34)B\ZEC!G&-4T0-O!K?E9.8M?G"CQQX.KHX72Y.%!)YQP<%[UCGF3_!1)^D M9'2"T>-CO**
I,_CQ!&,UA*E,6+N>;J4 OI/3"?\N_(D'C2UG]'(=;J_PYTG MD5,^C5_B-4K7O2?GE^?R;\8/IRNL6WF_ 96P#NWVOMHX6_C[JA>@_.O!V.HA+\NQWAC M;
[XG4_D/_.U=^4);MSJY;'_#]NN=KTV;>A=_=+;1 M6W^WN'I9][ZG]LB+$%1BI?]QXFS^AEWMY.YF6.W!V\S5ILMU-D.U]3>ER03M M
8>YTBNUT]]EH|SN9]C53NYGAM4>_,Q<;;IAE'SP>',V+++]3D,S36VL=^!V_%DW>,WCX>5FT6X%F[M+M?E\-9N-+;"][6;LY3M-Y!DQ'AY&FL=U,PRO\---ALT^R5>&/ M^W1T]-*^7
='ZF[#\]-IS/<84]3OD/CCSO5E&OF7=&#._7,G9K!YAV[4V7# M.4N3ZK$SK;>;Z(=/YY41ZBYMGN!0AU\](.M8AW O&,'JF8U_8O42PY&@UX5 M=;%O??"=GOE.
.IB\8]^IL3)ZV$IG&=*GK72#SN9J8;_?\1WJSK;/N< MX#>$[E#V$]\0Vf^M54HCYO>XB)+N]Q.<%U>X^:)*(_4;IA8EPWE4_M MMCB5'WR5HX9>OH/B6*'9)YPU+33IN]8S68= H
N1V^F3SK) M5GGRVQ*@6@VGG1=+--,_%^<'OE9/;+U+T/6CU((YSX3WT4."K,!L#%HF8FS) M; 2BU0ND9MP_8PL<4DL%M%&4% D7^_PMNJ?]+P M-
BX]VZ1$_90^_(7258SR4U1$<9)_ZV .*Y*]:7?.NUM:96N(*99U,;V R?!Z RMRI^BR@ZB[?+.'HH4^_W>DQM'A!MK;J$UH6JQU$2!716A5!Q26N@G?(U'JZ: MRLAJ!?
EDONAVBK=1/)PER0D%^C6$]F9])[N\P%N450%W?OOST46>[]#Z$V+< MRX81-WU/0NQL9 2T %;4M3^4\2N@PY2,\11AIPV$G)/)6$Y&V)\Q7M?SL_QH MM 4:MN
;Y3B%/W]&D5Q+'\2,) 'H7:G_"+^5LZB*[M*Z)T3.9/ T%K\]2_EVI H3;-%@%E8E9BI!DP/)9 /RIT^5R M4.EF<5)P,-"(.#N"RT3L!RCS #4?<49;A+/E*'-K1F NF8M8H\K_M>?UX38;
<#C3OBG@&.1R9>>@Q$#K M3B\?]L_LC:B#3@T4>'@S5CY5G1,13Y:V\D\L?OQ%_G.(G7I1#E\,?8IA83 MM0<0V$3N-&%N2LO(N-H8;$@;PWC4'9G;0!*]6C,NE<.@1=
(D&*K;,#)A\Z6. MCLOO+#=WD98A?JG)61)OX[34F8D2$&UM3PFMUXA1T1..&N^/P9Y3 M9LMFMYG/+MR]9I-@@6EAZ?ZS1HULXP>)WU'C%&=Z=D6GP74-
S"%'3%2+R"-R/0,;CRP@=9AS MKOTXPN.AWP'=9S Z2I+RWHDP2!43U<;C$?F'!9 Z$BSP>(0;3,"\+!;]K(*5 M1"S+C8T^]W<;1*B,<%9B"4F%8>ZZ\PTPVH;@K*2*BG!65=E%[
W6=RA!]P*M MS\FL)5W%47(:%1%W81A V^HAI'71@+?H!:4[=$YZ%-V2H(+\%A=/S1GBL]=5 MLEO3Q<\|)XA%Z_OH=6 PZU6;0X.!SB(V.;1AF.!X**J8.1]M"9W<+["WV
M7:0KHM\ESH>N1D Q7.3K4O@/+,EBBM!A,@QR1#I%1%2B0ME-H>]3_8S/UJG_TO_F9XBNV=,-#_]23 M^R#U[/49I>LR1W*3YN$>7^)T25XCJ[0<)[ )^CN(0T(_>&5"W%]F?
OJYOY+R$>]SU%&?Q"E'|! MG;PS5[@X17F\2:EP1_DO:+TI0Z^6X.Z?1B%^=/5+OKQU/T,.0VF+YN!@"\]_IA455H1 M>P#VX;ZPO)^L-FL>
<;HC&M:S69SFQ^@19ZBBNX]>44Y,D$5$8V*Of*U<.+S" MY&M:$(62L@-6X\]HI)Z\IC8,F+ F_fO#?(96#DPF%,P@KSI-D^BP"YX3EKM_LL2G-B,6*/9OSZG&:
(YF@S)@NJUO)3IV>T(\Y/|'L3 M6G59VH=P<=.)9I0D*NZRU5.4.\VW6*6^Y6QBLS\V.?<''UV$&2=)E.?7C_=D M:,IWV=M=@=5=?6+=0I'3-M04^G=.3F96M:8I2G,I.9HIHARK.H MG-
6,PU)H_3;LF 7*0YQ<;T.P.2MP<5/(YIO71^GZ%A5QUA?\9+?=)>66*/.] M;1,>"\@!>02(.!WKF((06*?^PIEG_]VR2VBT35=TVI[9Y&94Q6820"1JXY06E'G9<.#P PNU@SY>.*]
{_X>C%!S* M3)(?O4,VX U"2+W!6S @99-U&?V"HLG(.;AWM7E!)%@^*8#"[%=QR#@$VZR MO_]Q-GJ'OWO:P.56&$\DS@(2E+R]S2@C=YO@C2??\5OOBS#%FP:/49(W)1YN
MKL9"\&3LT*D7E$"'5="U!9@;=WP"AH83O%R&R;_2MQ-_35%Z^.W:F?I^O%3 ME$;5*X^_3FE8OMM.V O9V.6H#VPMM]86GQ<1;V!V0=+>9FC;Z. ?V$;V-Q M)=4U\#'S<,-
:LT$'&WACW@$S!3F&S2&K/\@-1C*)>D9$A9LD2@LRF:6!]7.9 MY^3MGE3+&" 52NR?NY*7[$IY*A9SC%0H(5.^6\+):U]1NGLD<"Z7@,^C59F> MG#G$
BB;U[M$E"Z3\H,;#:NH.TK*+ZNF?!9!Q#Y<5Z_B%K!.1P(;>U[=G89? M7DVX1C<>7]6=N:6!%51QD#E,.(88K=&)YYN\)3TYN0N=++VE*(B1]^EU&5NO(M)W.2521#$85WE)SE]
(19@]R\:C*R)O;(E\R9$Y&V"@9KUW<.,.9E3A(NPW"/ MW53ZMMF8+E&4IHWN4,:\?FXQ>S/X *=#K&>("'7N-(66,XHB"LIW@RVV3-JR_M M,?G_+5%V@!(QT3 7VH#(.S2 -
(,C@;=._R"+^W3#+%03K=#7**'@!C@4!K7 MF_2HO0:/F]YF?]3'UZ-S(RQ9FY1+4:*&VY6(XY8+##D1_,Q1Q:ICBF,C, M23Q+|>JL3\+1:T##'+Q:&[]A\!-
%+=^AJN6DDS_)D90(\K<7@;2%H6^6R>V"(MSSCPC:N!JE5X]P[3[J9<++N&R/OB@":9S%@.VR-!((! M &5F,C P,S0U-S5?,3!Q+FAT;5!+ 0(4 Q0 (#R ;%F V@05!P< M 9 5 " 1@3
@!E9C(P,#,T-3^HA$' D&0 %0 @ %2&@(M968R,# S-#4W-5]E>#,Q+3(N:'1M4$L! A0#% @ /(!L67AM4I(*!P M AD !4 (!EB$" &5F,C P,S0U-S5?#?@S,2T5+FAT;5!+ M 0(4 Q0 (#R
;%F\Y2AF@P4 !@I 5 " =,H @!E M9C(P,#,T-3&UL4$L! A0#% @ /(!L64@78?!8.P 7 T$!4 M (! V " &UP86$M,C R-# Y,S!?9&5F+GAM;%!+ 0(4 Q0 M (#R ;%E(?H8- =P .I'#0 5 " 8Z;
@!M<&%A+3(P M,C0P.3,P7YQA8BYX,6QO2P$"% ,4 "\@&Q9F2F#,5=H CCP< %0 M @ '"=P, ;7!A82TR,#(T,#DS,%]P&UL4$L%!@ * - H EP($S@ P $! end XML 89
ef20034575_10q_htm.xml IDEA: XBRL DOCUMENT 0000918251 2024-04-01 2024-09-30 0000918251 2024-11-05 0000918251 2024-09-30 0000918251 2024-03-31
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     Motorcar Parts of America, Inc. and its subsidiaries (the “Company”, or “MPA”) is a leading supplier of automotive aftermarket non-discretionary replacement parts, and test solutions and diagnostic equipment. These replacement parts are primarily sold to automotive retail chain stores and warehouse distributors throughout North America and to major automobile manufacturers for both their aftermarket programs and warranty replacement programs (“OES”). The Company’s test solutions and diagnostic equipment primarily serves the global automotive component and powertrain testing market. The Company’s products include (i) light duty and heavy duty rotating electrical products such as alternators and starters, (ii) wheel hub assemblies and bearings, (iii) brake-related products, which include brake calipers, brake boosters, brake rotors, brake pads, brake shoes, and brake master cylinders, and (iv) other products, which include (a) turbochargers and (b) test solutions and diagnostic equipment including: (i) applications for combustion engine vehicles, including bench top testers for alternators and starters, (ii) equipment for the pre- and post-production of electric vehicles, and (iii) software emulation of power system applications for the electrification of all forms of transportation (including automobiles, trucks, the emerging electrification of systems within the aerospace industry, and electric vehicle charging stations).
      2. Basis of Presentation and New Accounting Pronouncements
  Basis of Presentation

     The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with U.S. generally accepted accounting principles (“GAAP”) for interim financial information and with the instructions to Form 10-Q. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the three and six months ended September 30, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending March 31, 2025. This report should be read in conjunction with the Company’s audited consolidated financial statements and notes thereto for the fiscal year ended March 31, 2024, which are included in the Company’s Annual Report on Form 10-K filed with the Securities and Exchange Commission (“SEC”) on June 11, 2024, and the 10-K/A for the fiscal year ended March 31, 2024 as filed with the SEC on June 28, 2024.<span style="background-color: rgb(255, 255, 255); font-weight: normal; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; text-transform: none;">
  The accompanying condensed consolidated financial statements have been prepared on a consistent basis with, and there have been no material changes to, except as noted below, the accounting policies described in Note 2, Summary of Significant Accounting Policies, to the consolidated financial statements that are presented in the Company’s Annual Report on Form 10-K for the fiscal year ended March 31, 2024.
  Accounting Pronouncements Not Yet Adopted

 Disclosure Improvements

 In October 2023, the Financial Accounting Standards Board (the “FASB”) issued Accounting Standards Update (“ASU”) 2023-06, Disclosure Improvements: Codification Amendments in Response to the SEC’s Disclosure Update and Simplification Initiative. This standard was issued in response to the SEC’s disclosure update and simplification initiative, which affects a variety of topics within the Accounting Standards Codification. The amendments apply to all reporting entities within the scope of the affected topics unless otherwise indicated. The effective date for each amendment will be the date on which the SEC’s removal of that related disclosure from Regulation S-X or Regulation S-K becomes effective, with early adoption prohibited. The Company is currently evaluating the impact this guidance will have on its financial statement disclosures.

  Reportable Segment Disclosures

 In November 2023, the FASB issued ASU 2023-07, Improvements to Reportable Segment Disclosures (Topic 280). This standard requires the Company to disclose significant segment expenses that are regularly provided to the CODM and are included within each reported measure of segment operating results. The standard also requires the Company to disclose the total amount of any other items included in segment operating results, which were not deemed to be significant expenses for separate disclosure, along with a qualitative description of the composition of these other items. In addition, the standard also requires disclosure of the CODM’s title and position, as well as detail on how the CODM uses the reported measure of segment operating results to evaluate segment performance and allocate resources. The standard also aligns interim segment reporting disclosure requirements with annual segment reporting disclosure requirements. This guidance is effective for fiscal years beginning after December 15, 2023, and interim periods within fiscal years beginning after December 15, 2024, with early adoption permitted. The Company is currently evaluating the impact this guidance will have on its financial statement disclosures.

 Improvements to Income Tax Disclosures

 In December 2023, the FASB issued ASU 2023-09, Improvements to Income Tax Disclosures (Topic 740). This standard requires the Company to provide further disaggregated income tax disclosures for specific categories on the effective tax rate reconciliation, as well as additional information about federal, state/local and foreign income taxes. The standard also requires the Company to annually disclose its income taxes paid (net of refunds received), disaggregated by jurisdiction. This guidance is effective for fiscal years beginning after December 15, 2024, with early adoption permitted. The standard is to be applied prospective basis, although optional retrospective application is permitted. The Company is currently evaluating the impact this guidance will have on its financial statement disclosures. Basis of Presentation

     The accompanying unaudited condensed consolidated financial statements have been prepared in accordance with U.S. generally accepted accounting principles (“GAAP”) for interim financial information and with the instructions to Form 10-Q. Accordingly, they do not include all of the information and footnotes required by GAAP for complete financial statements. In the opinion of management, all adjustments (consisting of normal recurring accruals) considered necessary for a fair presentation have been included. Operating results for the three and six months ended September 30, 2024 are not necessarily indicative of the results that may be expected for the fiscal year ending March 31, 2025. This report should be read in conjunction with the Company’s audited consolidated financial statements and notes thereto for the fiscal year ended March 31, 2024, which are included in the Company’s Annual Report on Form 10-K filed with the Securities and Exchange Commission (“SEC”) on June 11, 2024, and the 10-K/A for the fiscal year ended March 31, 2024 as filed with the SEC on June 28, 2024.<span style="background-color: rgb(255, 255, 255); font-weight: normal; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; text-transform: none;">
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     The Company has trade accounts receivable that result from the sale of goods and services. Accounts receivable — net includes offset accounts related to allowances for credit losses, customer payment discrepancies, and returned goods authorizations ("RGAs") issued for in-transit unit returns. The Company uses accounts receivable discount programs with certain customers and their respective banks (see Note 10).
    Accounts receivable — net is comprised of the following:
     <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> September 30, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> March 31, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Accounts receivable — trade </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">126,925,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; 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text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (1,983,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (1,206,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> </tr> <tr> <td style="vertical-align: top; width: 76%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> Customer returns RGA issued </td> <td colspan="1" style="text-align: right; 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vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom">) </td> </tr> <tr> <td style="vertical-align: top; width: 76%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Total accounts receivable — net </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">112,699,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; 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vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 118,500,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 76%; white-space: nowrap;" valign="bottom"> Allowance for credit losses </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> (92,000 </td> <td colspan="1" style="text-align: left; 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text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (1,983,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (1,206,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';

font-size: 10pt;">) </td> </tr> <tr> <td style="vertical-align: top; width: 76%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> Customer returns RGA issued </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> (12,151,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> (20,809,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom">) </td> </tr> <tr> <td style="vertical-align: top; width: 76%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Total accounts receivable — net </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">112,699,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 96,296,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> </table> 126925000 118500000 92000 189000 1983000 1206000 12151000 20809000 112699000 96296000   4. Inventory — Net
     Inventory <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 700; letter-spacing: normal; orphans: 2; text-align: left; text-indent: 0px; text-transform: none; widows: 2; word-spacing: 0px; -webkit-text-stroke-width: 0px; white-space: normal; text-decoration-thickness: initial; text-decoration-style: initial; text-decoration-color: initial; display: inline !important; float: none;">— <span style="background-color: rgb(255, 255, 255); font-weight: normal; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; text-transform: none;">net is comprised of the following:
     <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> September 30, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> March 31, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; white-space: nowrap;" valign="bottom"> Inventory<span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 700; letter-spacing: normal; orphans: 2; text-align: left; text-indent: 0px; text-transform: none; widows: 2; word-spacing: 0px; -webkit-text-stroke-width: 0px; white-space: normal; text-decoration-thickness: initial; text-decoration-style: initial; text-decoration-color: initial; display: inline !important; float: none;"> — net </td> <td colspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Raw materials </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">158,702,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 158,819,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> Work-in-process </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 9,954,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 7,943,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Finished goods </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 210,861,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 227,650,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 379,517,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 394,412,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Less allowance for excess and obsolete inventory </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (17,790,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (17,372,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> Inventory
  </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 361,727,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 377,040,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Inventory unreturned </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times

*New Roman'; font-size: 10pt;">17,049,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 20,288,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> Total inventory <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 700; letter-spacing: normal; orphans: 2; text-align: left; text-indent: 0px; text-transform: none; widows: 2; word-spacing: 0px; -webkit-text-stroke-width: 0px; white-space: normal; text-decoration-thickness: initial; text-decoration-style: initial; text-decoration-color: initial; display: inline !important; float: none;">— net </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">378,776,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> 397,328,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> </tr> </table>   Inventory <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 700; letter-spacing: normal; orphans: 2; text-align: left; text-indent: 0px; text-transform: none; widows: 2; word-spacing: 0px; -webkit-text-stroke-width: 0px; white-space: normal; text-decoration-thickness: initial; text-decoration-style: initial; text-decoration-color: initial; display: inline !important; float: none;">— <span style="background-color: rgb(255, 255, 255); font-weight: normal; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; text-transform: none;">net is comprised of the following:
     <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> September 30, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> March 31, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; white-space: nowrap;" valign="bottom"> Inventory<span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 700; letter-spacing: normal; orphans: 2; text-align: left; text-indent: 0px; text-transform: none; widows: 2; word-spacing: 0px; -webkit-text-stroke-width: 0px; white-space: normal; text-decoration-thickness: initial; text-decoration-style: initial; text-decoration-color: initial; display: inline !important; float: none;"> — net </td> <td colspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Raw materials </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">158,702,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 158,819,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> Work-in-process </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 9,954,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 7,943,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Finished goods </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 210,861,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 227,650,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 379,517,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 394,412,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Less allowance for excess and obsolete inventory </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (17,790,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (17,372,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> Inventory
  </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 361,727,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 377,040,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Inventory unreturned </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 17,049,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 20,288,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> <div style="text-align: left;*

font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">Total inventory <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 700; letter-spacing: normal; orphans: 2; text-align: left; text-indent: 0px; text-transform: none; widows: 2; word-spacing: 0px; -webkit-text-stroke-width: 0px; white-space: normal; text-decoration-thickness: initial; text-decoration-style: initial; text-decoration-color: initial; display: inline !important; float: none;">— net </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">378,776,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> 397,328,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> </tr> </table> 158702000 158819000 9954000 7943000 210861000 227650000 379517000 394412000 17790000 17372000 361727000 377040000 17049000 20288000 378776000 397328000   5. Contract Assets

 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman', Times, serif; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; orphans: 2; text-align: left; text-indent: 0px; text-transform: none; widows: 2; word-spacing: 0px; -webkit-text-stroke-width: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-thickness: initial; text-decoration-style: initial; text-decoration-color: initial;">During the three months ended September 30, 2024 and 2023, the Company reduced the carrying value of Remanufactured Cores held at customers' locations by $1,164,000 and $1,995,000, respectively. During the six months ended September 30, 2024 and 2023, the Company reduced the carrying value of Remanufactured Cores held at customers' locations by $1,558,000 and $2,773,000, respectively.</div> <div> </div> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div> </div> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">Contract assets are comprised of the following:</div> <div> </div> <div>
  </div> <div> </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;"> </div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">September 30, 2024</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">March 31, 2024</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">Short-term contract assets</div> </td> <td colspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="text-align: justify; font-family: 'Times New Roman'; font-size: 10pt; margin-left: 9pt;">Cores expected to be returned by customers</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 13,580,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">15,409,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; text-indent: 9pt; width: 76%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom">Core premiums paid to customers</td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom">9,380,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom">9,567,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="text-align: justify; font-family: 'Times New Roman'; font-size: 10pt; margin-left: 9pt;">Upfront payments to customers</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">1,301,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">1,407,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: justify; font-family: 'Times New Roman'; font-size: 10pt; margin-left: 9pt;">Finished goods premiums paid to customers</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">695,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">756,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold; margin-left: 18pt;">Total short-term contract assets</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 24,956,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">27,139,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 76%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom">
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align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 285,815,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">279,427,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; text-indent: 9pt; width: 76%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom">Core premiums paid to customers</td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom">25,656,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom">30,227,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; text-indent: 9pt; width: 76%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">Long-term core inventory deposits</td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">5,569,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; 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font-family: 'Times New Roman'; font-size: 10pt;">Finished goods premiums paid to customers</div> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom">2,170,000
 </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom">2,341,000
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 </div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">2,718,000
 </div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt; margin-left: 18pt;"> Total long-term contract assets</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 321,303,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">320,282,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> </table> 1164000 1995000 1558000 2773000 <div> </div> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">Contract assets are comprised of the following:</div> <div> </div> <div>
  </div> <div> </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;"> </div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">September 30, 2024</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">March 31, 2024</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">Short-term contract assets</div> </td> <td colspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; 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width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 13,580,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> $ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 15,409,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; text-indent: 9pt; width: 76%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom">Core premiums paid to customers</td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom">9,380,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom">9,567,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> Upfront payments to customers </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 1,301,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; 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font-size: 10pt;">285,815,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 279,427,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; text-indent: 9pt; width: 76%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom">Core premiums paid to customers</td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom">25,656,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; 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width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">5,569,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; 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 </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom">2,341,000
 </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 2px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> Upfront payments to customers </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 2,093,000
  </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 2,718,000
  </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> Total long-term contract assets </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">321,303,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 320,282,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> </table> 13580000 15409000 9380000 9567000 1301000 1407000 695000 756000 24956000 27139000 285815000 279427000 25656000 30227000 5569000 5569000 2170000 2341000 2093000 2718000 321303000 320282000   6. Significant Customer and Other Information
     <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt; font-style: italic; font-*

weight: bold;">Significant Customer Concentrations
     The largest customers accounted for the following percentage of consolidated net sales:
     <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; background-color: rgb(255, 255, 255); white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; background-color: rgb(255, 255, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(255, 255, 255); white-space: nowrap;" valign="bottom"> Three Months Ended September 30, </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; background-color: rgb(255, 255, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; background-color: rgb(255, 255, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(255, 255, 255); white-space: nowrap;" valign="bottom"> Six Months Ended September 30, </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; background-color: rgb(255, 255, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; 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text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 34 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 37 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; 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 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial; font-size: 10pt;">Revenues for these customers were derived from the Hard Parts segment and Test Solutions and Diagnostic Equipment segment. See Note 18 for a discussion of the Company's segments.
     The largest customers accounted for the following percentage of accounts receivable – trade:
     <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> September 30,

2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> March 31, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; white-space: nowrap;" valign="bottom"> Accounts receivable - trade </td> <td colspan="1" style="vertical-align: bottom; font-family: 'Times New Roman';" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-family: 'Times New Roman';" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; font-family: 'Times New Roman';" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-family: 'Times New Roman';" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Customer A </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 31 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 35 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> % </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> Customer C
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  </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom">19</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom">%</td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom">25</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom">%</td> </tr> </table>
  Geographic and Product Information
     The Company's products are sold predominantly in North America and accounted for the following percentages of consolidated net sales:
     <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> Three Months Ended September 30, </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> Six Months Ended September 30, </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 2023 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 2023 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; width: 52%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">Product line
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valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 21 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 20 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 22 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); 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width: 1%; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 9 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 7 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 10 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; padding-bottom: 2px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> Other products </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; 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text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 4 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 4 </td> <td colspan="1" style="text-align: left; 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padding-bottom: 4px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 100 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); 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     Significant Supplier Concentrations
     The Company had no suppliers that accounted for more than 10% of inventory purchases for the three and six months ended September 30, 2024 and 2023.   Significant Customer Concentrations
     The largest customers accounted for the following percentage of consolidated net sales:
     <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; background-color: rgb(255, 255, 255); white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; background-color: rgb(255, 255, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(255, 255, 255); white-space: nowrap;" valign="bottom"> Three Months Ended September 30, </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; background-color: rgb(255, 255, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; background-color: rgb(255, 255, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(255, 255, 255); white-space: nowrap;" valign="bottom"> Six Months Ended September 30, </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; background-color: rgb(255, 255, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 2023 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;"

valign="bottom"> 2023 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> Net sales </td> <td colspan="1" style="vertical-align: bottom; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; white-space: nowrap;" valign="bottom"> Customer A </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 34 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 37 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 37 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 35 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> Customer C
   </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 31 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 27 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 29 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 27 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> % </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; white-space: nowrap;" valign="bottom"> Customer B
   </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 21 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 21 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 20 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 20 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> </tr> </table>

 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial; font-size: 10pt;">Revenues for these customers were derived from the Hard Parts segment and Test Solutions and Diagnostic Equipment segment. See Note 18 for a discussion of the Company's segments.
     The largest customers accounted for the following percentage of accounts receivable - trade:
     <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> September 30, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> March 31, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; white-space: nowrap;" valign="bottom"> Accounts receivable - trade </td> <td colspan="1" style="vertical-align: bottom; font-family: 'Times New Roman';" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-family: 'Times New Roman';" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; font-family: 'Times New Roman';" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-family: 'Times New Roman';" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Customer A </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 31 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 35 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> % </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> Customer C
   </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 21 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1"

style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 13 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">Customer B
  </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom">19</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom">%</td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom">25</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom">% </td> </tr> </table>
  Geographic and Product Information
     The Company's products are sold predominantly in North America and accounted for the following percentages of consolidated net sales:
     <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> Three Months Ended September 30, </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> Six Months Ended September 30, </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 2023 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 2023 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; width: 52%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">Product line
  </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> Rotating electrical products </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 68 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 67 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 67 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 66 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> Brake-related products
   </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 21 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 20 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 22 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 21 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> % </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; white-space: nowrap;" valign="bottom"> Wheel hub products </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 7 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 9 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-

space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 7 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 10 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; padding-bottom: 2px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> Other products </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 4 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; 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text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 4 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 100 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 100 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 100 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 100 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 100 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> % </td> </tr> </table> 0.34 0.37 0.37 0.35 0.31 0.27 0.29 0.27 0.21 0.21 0.20 0.20 0.31 0.35 0.21 0.13 0.19 0.25 0.68 0.67 0.67 0.66 0.21 0.20 0.22 0.21 0.07 0.09 0.07 0.10 0.04 0.04 0.04 0.03 1 1 1 1 7. Debt
  The Company has $268,620,000 in senior secured financing, (as amended from time to time, the "Credit Facility") consisting of a $238,620,000 revolving loan facility (the "Revolving Facility"), subject to certain restrictions, and a $30,000,000 term loan facility (the "Term Loans"). The Term Loans were repaid during the year ended March 31, 2024. The Credit Facility matures on December 12, 2028. The lenders have a security interest in substantially all of the assets of the Company. In June 2024, the Company enrolled in a feature with its lenders, under which the Company sweeps its cash collections to pay down its Revolving Facility and borrows on-demand to fund payments. This feature is expected to reduce interest expense on borrowings under the Credit Facility.
 <span style="background-color: rgb(255, 255, 255); font-weight: normal; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; text-transform: none;">
 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">The Company had $124,691,000 and $128,000,000 outstanding under the Revolving Facility at September 30, 2024 and March 31, 2024, respectively. In addition, $7,047,000 was outstanding for letters of credit at September 30, 2024. At September 30, 2024, after certain contractual adjustments, $94,330,000 was available under the Revolving Facility. The interest rate on the Company's Revolving Facility was 8.17% and 8.43%, at September 30, 2024 and March 31, 2024, respectively.
   <div style="font-family: 'Times New Roman',Times,serif; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); background-color: rgb(255, 255, 255); font-weight: normal; font-style: normal; font-variant: normal; text-transform: none;">The Credit Facility requires the Company to maintain a minimum fixed charge coverage ratio if undrawn availability is less than 22.5% of the aggregate revolving commitments and a specified minimum undrawn availability.<span style="color: rgb(0, 0, 0); font-family: 'Times New Roman', Times, serif; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; orphans: 2; text-align: left; text-indent: 0px; text-transform: none; widows: 2; word-spacing: 0px; -webkit-text-stroke-width: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-thickness: initial; text-decoration-style: initial; text-decoration-color: initial; display: inline !important; float: none;"> During the six months ended September 30, 2024, undrawn availability was greater than the 22.5% threshold, therefore, the fixed charge coverage ratio financial covenant was not required to be tested.

 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial; font-style: italic;">Convertible Notes

 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">On March 31, 2023, the Company entered into a note purchase agreement, as amended, (the "Note Purchase Agreement") with Bison Capital Partners VI, L.P. and Bison Capital Partners VI-A, L.P. (collectively, the "Purchasers") and Bison Capital Partners VI, L.P., as the purchaser representative (the "Purchaser Representative") for the issuance and sale of $32,000,000 in aggregate principal amount of convertible notes due in 2029 (the "Convertible Notes"), which was used for general corporate purposes. The Convertible Notes bear interest at a rate of 10.0% per annum, compounded annually, and payable (i) in-kind or (ii) in cash, annually in arrears on April 1 of each year, commencing on April 1, 2024. In April 2024, non-cash accrued interest on the Convertible Notes of $3,209,000 was paid in-kind and is included in the principal amount of Convertible Notes at September 30, 2024. The Convertible Notes have an initial conversion price of $15.00 per share of common stock ("Conversion Option"). Unless and until the Company delivers a redemption notice, the Purchasers of the Convertible Notes may convert their Convertible Notes at any time at their option. Upon conversion, the Convertible Notes will be settled in shares of the Company's common stock. Except in the case of the occurrence of a fundamental transaction, as defined in the form of convertible promissory note, the Company may not redeem the Convertible Notes prior to March 31, 2026. After March 31, 2026, the Company may redeem all or part of the Convertible Notes for a cash purchase (the "Company Redemption") price. The effective interest rate was 18.3% as of September 30, 2024 and March 31, 2024, respectively.

 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">

 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; text-decoration-style: initial; text-decoration-color: initial;">The Company's Convertible Notes are comprised of the following:
 <div style="letter-spacing: normal; white-space: normal; word-spacing: 0px; color: #000000; font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-weight: 400; text-align: left; text-indent: 0px; text-transform: none;">

 <div style="letter-spacing: normal; white-space: normal; word-spacing: 0px; color: #000000; font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-weight: 400; text-align: left; text-indent: 0px; text-transform: none;"> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: middle; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> September 30, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: bold; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: bold; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); font-weight: 400; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> March 31, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: middle; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;"

valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> Principal amount of Convertible Notes </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> <div style="color: rgb(0, 0, 0); font-weight: normal; font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; text-transform: none;">35,209,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> <div style="color: rgb(0, 0, 0); font-weight: normal; font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; text-transform: none;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> 32,000,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> Less: unamortized debt discount attributed to Compound Net Derivative Liability </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> (7,089,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> (7,576,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom">) </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> Less: unamortized debt discount attributed to debt issuance costs </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> (990,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> (1,058,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom">) </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> Carrying amount of the Convertible Notes </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> 27,130,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> 23,366,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> Plus: Compound Net Derivative Liability </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> 5,210,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> 7,410,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 4px; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> Net carrying amount of Convertible Notes, related party </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> <div style="color: rgb(0, 0, 0); font-weight: normal; font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; text-transform: none;">32,340,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> <div style="color: rgb(0, 0, 0); font-weight: normal; font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; text-transform: none;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> 30,776,000 </td> <td colspan="1"

style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> </tr> </table>
 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">

 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman',Times,serif; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">In connection with the Note Purchase Agreement, the Company entered into common stock warrants (the "Warrants") with the Purchasers, which mature on March 30, 2029. The fair value of the Warrants, using Level 3 inputs and the Monte Carlo simulation model, was zero at September 30, 2024 and March 31, 2024.
 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">

 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">The Company Redemption option has been combined with the Conversion Option as a compound net derivative liability (the "Compound Net Derivative Liability"). The Compound Net Derivative Liability has been recorded within convertible note, related party in the condensed consolidated balance sheets at September 30, 2024 and March 31, 2024. The fair value of the Conversion Option and the Company Redemption option using Level 3 inputs and the Monte Carlo simulation model was a liability of $6,400,000 and $9,800,000, and an asset of $1,190,000 and $2,390,000 at September 30, 2024 and March 31, 2024, respectively. During the three months ended September 30, 2024 and 2023, the Company recorded losses of $380,000 and $390,000, respectively, as the change in fair value of the Compound Net Derivative Liability in the condensed consolidated statement of operations. During the six months ended September 30, 2024 and 2023, the Company recorded a gain of $2,200,000 and a loss of $530,000, respectively, as the change in fair value of the Compound Net Derivative Liability in the condensed consolidated statements of operations and condensed consolidated statements of cash flows.</div> <div> </div> <div style="display:none;">
</div> <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">
 </div> <div style="display:none;">
</div> <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; orphans: 2; text-align: left; text-indent: 0px; text-transform: none; widows: 2; word-spacing: 0px; -webkit-text-stroke-width: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-thickness: initial; text-decoration-style: initial; text-decoration-color: initial;">The Convertible Notes also contain additional features, such as, default interest and options related to a fundamental transaction, which were not separately accounted for as the value of such features were not material at September 30, 2024 and March 31, 2024.</div> <div style="display:none;">
</div> <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">
 </div> <div style="display:none;">
</div> <div style="font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; text-decoration-style: initial; text-decoration-color: initial;">Interest expense related to the Convertible Notes is as follows:</div> <div style="display:none;">
</div> <div style="font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; text-decoration-style: initial; text-decoration-color: initial;">
 </div> <div style="display:none;">
</div> <div style="font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; text-decoration-style: initial; text-decoration-color: initial;"> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: top;" valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">Three Months Ended</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; font-size: 10pt;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: top;" valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">Six Months Ended</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: top;" valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">September 30,</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; font-size: 10pt;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: top;" valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">September 30,</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;"> 2024</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-size: 10pt;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">2023</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-size: 10pt;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">2024</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-size: 10pt;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">2023</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; font-size: 10pt;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 52%; background-color: #CCEEFF;" valign="bottom"> <div style="text-align: left; color: #000000; font-family: 'Times New Roman'; font-size: 10pt;">Contractual interest expense</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 880,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman'; font-size: 10pt;">800,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 1,760,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> $ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 1,600,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 52%;" valign="bottom"> Accretion of debt discount </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 249,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 208,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 487,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 409,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 52%; padding-bottom: 2px; background-color: #CCEEFF;" valign="bottom"> Amortization of debt issuance costs </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom"> 35,000 </td> <td colspan="1"

style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom"> 30,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom"> 68,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom"> 57,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 52%; padding-bottom: 4px;" valign="bottom"> Total interest expense </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman'; font-size: 10pt;">1,164,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> 1,038,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman'; font-size: 10pt;">2,315,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> 2,066,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> </table>
 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">
 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">

 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">There are no future payments required under the Convertible Notes prior to their maturity, therefore, the principal amount of the Convertible Notes plus interest payable in-kind, assuming no early redemption or conversion has occurred, of $56,704,000 would be paid on March 30, 2029. </div> 268620000 238620000 30000000 2028-12-12 124691000 128000000 7047000 94330000 0.0817 0.0843 0.225 0.225 32000000 0.10 3209000 15 0.183 0.183 <div style="display:none;">
</div> <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; text-decoration-style: initial; text-decoration-color: initial;">The Company's Convertible Notes are comprised of the following:</div> <div style="display:none;">
</div> <div style="letter-spacing: normal; white-space: normal; word-spacing: 0px; color: #000000; font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-weight: 400; text-align: left; text-indent: 0px; text-transform: none;">
 </div> <div style="display:none;">
</div> <div style="letter-spacing: normal; white-space: normal; word-spacing: 0px; color: #000000; font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-weight: 400; text-align: left; text-indent: 0px; text-transform: none;"> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: middle; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; color: rgb(0, 0, 0); font-weight: bold;"> September 30, 2024</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: bold; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: bold; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); font-weight: 400; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold;">March 31, 2024 </div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: middle; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> <div style="font-weight: normal; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; text-transform: none;">Principal amount of Convertible Notes</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> <div style="color: rgb(0, 0, 0); font-weight: normal; font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; text-transform: none;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> 35,209,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> $ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> 32,000,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> Less: unamortized debt discount attributed to Compound Net Derivative Liability </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> (7,089,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> (7,576,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom">) </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> <div style="font-weight: normal; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size:

10pt; font-style: normal; font-variant: normal; text-transform: none;">Less: unamortized debt discount attributed to debt issuance costs </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> (990,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> (1,058,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom">) </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> Carrying amount of the Convertible Notes </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> 27,130,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> 23,366,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> Plus: Compound Net Derivative Liability </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> 5,210,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> <div style="color: rgb(0, 0, 0); font-weight: normal; font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; text-transform: none;">32,340,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-size: 10pt; font-family: 'Times New Roman'; font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; 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 <div style="font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; text-decoration-style: initial; text-decoration-color: initial;">Interest expense related to the Convertible Notes is as follows:
 <div style="font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; text-decoration-color: initial;">

 <div style="font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; text-decoration-style: initial; text-decoration-color: initial;"> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: top;" valign="bottom"> Three Months Ended </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; font-size: 10pt;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: top;" valign="bottom"> Six Months Ended </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: top;" valign="bottom"> September 30, </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; font-size: 10pt;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: top;" valign="bottom"> September 30, </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-size: 10pt;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> 2023 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-size: 10pt;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-size: 10pt;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; font-size: 10pt;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; font-size: 10pt;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 52%; background-color: #CCEEFF;" valign="bottom"> Contractual interest expense </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;"

valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman'; font-size: 10pt;">880,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 800,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman'; font-size: 10pt;">1,760,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 1,600,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 52%;" valign="bottom"> Accretion of debt discount </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 249,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 208,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 487,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 409,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 52%; padding-bottom: 2px; background-color: #CCEEFF;" valign="bottom"> Amortization of debt issuance costs </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom"> 35,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom"> 30,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom"> 68,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF;" valign="bottom"> 57,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 52%; padding-bottom: 4px;" valign="bottom"> Total interest expense </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman'; font-size: 10pt;">1,164,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> 1,038,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman'; font-size: 10pt;">2,315,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-size: 10pt;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0);" valign="bottom"> 2,066,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> </table>   880000 800000 1760000 1600000 249000 208000 487000 409000 35000 30000 68000 57000 1164000 1038000 2315000 2066000 56704000   8. Contract Liabilities
     Contract liabilities are comprised of the following:
     <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> September 30, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> March 31, 2024 </td> </tr> <tr> <td style="vertical-align: top; white-space: nowrap;" valign="bottom"> Short-term contract liabilities </td> <td colspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; white-space: nowrap;" valign="bottom">
  </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; white-space: nowrap;" valign="bottom">
  </td> <td colspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom">
  </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> Customer allowances earned </td> <td colspan="1" style="vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">25,537,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 19,789,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> Customer core returns accruals </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 12,114,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 10,448,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: rgb(204, 238, 255); white-space: nowrap;"

valign="bottom"> Accrued core payment </td> <td colspan="1" style="vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 3,208,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; 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vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 1,735,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> Core bank liability </td> <td colspan="1" style="vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 1,767,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 1,739,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> Finished goods liabilities </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 355,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; 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white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 37,591,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 76%; white-space: nowrap;" valign="bottom"> Long-term contract liabilities </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; 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white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 193,545,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> Core bank liability </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 10,953,000 </td> <td colspan="1" style="text-align: left; 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vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> $ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 219,891,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; background-color: rgb(204, 238,

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 </div> <div> </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;"> </div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">September 30, 2024</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">March 31, 2024</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">Short-term contract liabilities</div> </td> <td colspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; white-space: nowrap;" valign="bottom">
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width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">1,739,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: justify; font-family: 'Times New Roman'; font-size: 10pt; margin-left: 9pt;">Finished goods liabilities </div> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">355,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">404,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold; margin-left: 18pt;">Total short-term contract liabilities</div> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 45,517,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">37,591,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 76%; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">Long-term contract liabilities</div> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="text-align: justify; font-family: 'Times New Roman'; font-size: 10pt; margin-left: 9pt;">Customer core returns accruals</div> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 203,572,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align:

bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">193,545,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> <div style="text-align: justify; font-family: 'Times New Roman'; font-size: 10pt; margin-left: 9pt;">Core bank liability</div> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">10,953,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">11,843,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="text-align: justify; font-family: 'Times New Roman'; font-size: 10pt; margin-left: 9pt;">Accrued core payment</div> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">5,366,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">6,535,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: justify; font-family: 'Times New Roman'; font-size: 10pt; margin-left: 9pt;">Finished goods liabilities</div> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">-</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; 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width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 219,891,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> $ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 212,068,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> </table> 25537000 19789000 12114000 10448000 3208000 3476000 2536000 1735000 1767000 1739000 355000 404000 45517000 37591000 203572000 193545000 10953000 11843000 5366000 6535000 0 145000 219891000 212068000   9. Leases
     The Company leases various facilities in North America and Asia under operating leases expiring through August 2033. The Company has material nonfunctional currency leases that could have a material impact on the Company's condensed consolidated statements of operations. As required for other monetary liabilities, lessees remeasure foreign currency-denominated lease liabilities using the exchange rate at each reporting date, but the lease assets are nonmonetary assets measured at historical rates and are not affected by subsequent changes in the exchange rates. In connection with the remeasurement of these leases, the Company recorded a loss of $3,978,000 and $1,948,000 during the three months ended September 30, 2024 and 2023, respectively. In connection with the remeasurement of these leases, the Company recorded a loss of $9,687,000 and a gain of $1,822,000 during the six months ended September 30, 2024 and 2023, respectively. These amounts are included in foreign exchange impact of lease liabilities and forward contracts in the condensed consolidated statements of operations.</div> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">During the six months ended September 30, 2024, the Company ceased manufacturing operations at its Torrance, California facility as a part of its on-going strategy to utilize its global footprint to enhance its operating efficiencies. This represented a significant change to the use of this right-of-use asset, which required a reassessment of the Company's asset groups. The Company concluded that this right-of-use asset was no longer part of the Hard Parts asset group. The Company performed a test for recoverability (using Level 3 inputs) which resulted in no impairment at September 30, 2024. Any future changes to the assumptions and estimates from those anticipated may affect the carrying value of right-of-use assets and could result in impairment charges.
 </div> <div> </div> <div>
</div> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">Balance sheet information for leases is as follows:</div> <div> </div> <div>
  </div> <div> </div> <table border="0" cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); width: 38%; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">Leases</div> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); width: 37%; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">Classification</div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">September 30, 2024</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">March 31, 2024</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 38%; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">Assets:</div> </td> <td colspan="1" style="vertical-align: top; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td style="vertical-align: bottom; width: 37%; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;"> </div> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; 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font-family: 'Times New Roman'; font-size: 10pt;">Operating lease assets</div> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 71,792,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 83,973,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 38%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> Finance </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td style="vertical-align: bottom; width: 37%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> <div style="text-align:

left; font-family: 'Times New Roman'; font-size: 10pt;">Plant and equipment </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 3,634,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; 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  Lease cost recognized in the condensed consolidated statements of operations is as follows:
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 </td> <td colspan="1" style="font-weight: bold; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-weight: bold; text-align: center; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-weight: bold; text-align: center; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom">2023
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 </td> <td colspan="1" style="font-weight: bold; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: center; font-weight: bold; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="text-align: center; vertical-align: bottom; font-weight: bold; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom">2023
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width: 52%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Operating lease cost </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">3,523,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 3,761,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">7,282,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">7,503,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; white-space: nowrap;" valign="bottom"> Short-term lease cost </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 381,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 350,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">693,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">643,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Variable lease cost </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 91,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;

background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">146,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">255,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">332,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 52%; white-space: nowrap;" valign="bottom"> Finance lease cost: </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; 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width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 295,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 391,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; 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width: 52%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> Interest on finance lease liabilities </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 45,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 57,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom">96,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom">119,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Total lease cost </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">4,335,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 4,705,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">8,979,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">9,391,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> </table>
     Maturities of lease commitments at September 30, 2024 by fiscal year were as follows:
     <table border="0" cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> Maturity of lease liabilities </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> Operating Leases </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> Finance Leases </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> Total </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 64%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 2025 - remaining six months </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">6,753,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 819,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 7,572,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 64%; white-space: nowrap;" valign="bottom"> <div style="text-

*align: justify; text-indent: -7.2pt; margin-left: 14.4pt; font-family: 'Times New Roman'; font-size: 10pt;">2026 </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 13,575,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 1,055,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 14,630,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 64%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 2027 </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 11,711,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 564,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 12,275,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 64%; white-space: nowrap;" valign="bottom"> 2028 </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 11,147,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 401,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 11,548,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 64%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 2029 </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 11,142,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 203,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 11,345,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 64%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> Thereafter </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 43,524,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 17,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 43,541,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 64%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Total lease payments </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 97,852,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 3,059,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 100,911,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 64%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> Less amount representing interest </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> (19,161,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> (277,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> (19,438,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom">) </td> </tr> <tr> <td style="vertical-align: bottom; width: 64%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Present value of lease liabilities </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">78,691,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 2,782,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 81,473,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> </table>
 Other information about leases is as follows:
     <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td*

style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> September 30, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> March 31, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; white-space: nowrap;" valign="bottom"> Lease term and discount rate </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; white-space: nowrap;" valign="bottom"> Weighted-average remaining lease term (years): </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Finance leases </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 2.8 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 2.8 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> Operating leases </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 7.7 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 8.3 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Weighted-average discount rate: </td> <td colspan="1" style="text-align: right; font-size: 10pt; font-family: 'Times New Roman'; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; 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     <table border="0" cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); width: 38%; white-space: nowrap;" valign="bottom"> Leases </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); width: 37%; white-space: nowrap;" valign="bottom"> Classification </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> September 30, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> March 31, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 38%; white-space: nowrap;" valign="bottom"> Assets: </td> <td colspan="1" style="vertical-align: top; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td style="vertical-align: bottom; width: 37%; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; 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font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 83,973,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 38%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> Finance </td> <td colspan="1" style="vertical-align: bottom; 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style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 3,634,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 4,611,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-size: 10pt; 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text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">75,426,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 88,584,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 38%; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td style="vertical-align: bottom; width: 37%; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; 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text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">9,272,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 8,319,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; 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font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td style="vertical-align: bottom; width: 37%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 38%; white-space: nowrap;" valign="bottom"> Operating </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td style="vertical-align: bottom; width: 37%; white-space: nowrap;" valign="bottom"> Long-term operating lease liabilities </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 69,419,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 72,240,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 38%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="text-align: justify; text-indent: -7.2pt; margin-left: 14.4pt; font-family: 'Times New Roman'; font-size:

10pt;">Finance </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td style="vertical-align: bottom; width: 37%; padding-bottom: 2px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> Other liabilities </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 1,451,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 1,893,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: rgb(204, 238, 255); font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 38%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> Total lease liabilities </td> <td colspan="1" style="vertical-align: bottom; width: 1%; padding-bottom: 4px; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td style="vertical-align: bottom; width: 37%; padding-bottom: 4px; white-space: nowrap;" valign="bottom">
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       <table border="0" cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td rowspan="1" style="vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: middle; white-space: nowrap;" valign="bottom"> Three Months Ended </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-weight: bold; text-align: center; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: middle; font-weight: bold; text-align: center; white-space: nowrap;" valign="bottom">Six Months Ended</td> <td colspan="1" rowspan="1" style="font-weight: bold; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: middle; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> September 30, </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: center; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: middle; text-align: center; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> September 30,</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="font-weight: bold; text-align: center; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-weight: bold; text-align: center; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 2024
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width: 52%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Operating lease cost </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">3,523,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 3,761,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">7,282,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">7,503,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; white-space: nowrap;" valign="bottom"> Short-term lease cost </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 381,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 350,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">693,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">643,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Variable lease cost </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 91,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 146,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color:

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width: 52%; white-space: nowrap;" valign="bottom"> Finance lease cost: </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; 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text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Amortization of finance lease assets </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 295,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 391,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">653,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">794,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> Interest on finance lease liabilities </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 45,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 57,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom">96,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom">119,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Total lease cost </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">4,335,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 4,705,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">8,979,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">9,391,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> </table> 3523000 3761000 7282000 7503000 381000 350000 693000 643000 91000 146000 255000 332000 295000 391000 653000 794000 45000 57000 96000 119000 4335000 4705000 8979000 9391000   Maturities of lease commitments at September 30, 2024 by fiscal year were as follows:
     <table border="0" cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> Maturity of lease liabilities </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> Operating Leases </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> Finance Leases </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> Total </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 64%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 2025 - remaining six months </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">6,753,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 819,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 7,572,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 64%; white-space: nowrap;" valign="bottom"> 2026 </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 13,575,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td>

<td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 1,055,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 14,630,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 64%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 2027 </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 11,711,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 564,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 12,275,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 64%; white-space: nowrap;" valign="bottom"> 2028 </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 11,147,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 401,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 11,548,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 64%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 2029 </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 11,142,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 203,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 11,345,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 64%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> Thereafter </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 43,524,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 17,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 43,541,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 64%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Total lease payments </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 97,852,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 3,059,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 100,911,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 64%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> Less amount representing interest </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> (19,161,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> (277,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> (19,438,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom">) </td> </tr> <tr> <td style="vertical-align: bottom; width: 64%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Present value of lease liabilities </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">78,691,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 2,782,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 81,473,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> </table> 6753000 819000 7572000 13575000 1055000 14630000 11711000 564000 12275000 11147000 401000 11548000 11142000 203000 11345000 43524000 17000 43541000 97852000 3059000 100911000 19161000 277000 19438000 78691000 2782000 81473000 Other information about leases is as follows:
     <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> September 30, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1"

style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> March 31, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; white-space: nowrap;" valign="bottom"> Lease term and discount rate </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; vertical-align: bottom; 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width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 2.8 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> Operating leases </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 7.7 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 8.3 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Weighted-average discount rate: </td> <td colspan="1" style="text-align: right; font-size: 10pt; font-family: 'Times New Roman'; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; font-size: 10pt; font-family: 'Times New Roman'; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> Finance leases </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 6.6 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 6.4 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Operating leases </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 5.8 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 5.8 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> % </td> </tr> </table> P2Y9M18D P2Y9M18D P7Y8M12D P8Y3M18D 0.066 0.064 0.058 0.058   10. Accounts Receivable Discount Programs
     The Company uses accounts receivable discount programs offered by certain customers and their respective banks. Under these programs, the Company may sell those customers' receivables to those banks at a discount to be agreed upon at the time the receivables are sold. These discount arrangements allow the Company to accelerate receipt of payment on customers' receivables.
  The following is a summary of accounts receivable discount programs:
     <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td rowspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; white-space: nowrap;" valign="bottom"> Six Months Ended </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> September 30, </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 2023 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Receivables discounted </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">303,638,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 255,303,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> Weighted average number of days collection was accelerated </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 343 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 338 </td> <td colspan="1" style="text-align: left; 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New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 6.5 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 6.6 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> % </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> Amount of discount recognized as interest expense </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">18,870,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 15,940,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> </table> The following is a summary of accounts receivable discount programs:
     <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td rowspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; white-space: nowrap;" valign="bottom"> Six Months Ended </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> September 30, </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 2023 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Receivables discounted </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">303,638,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 255,303,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> Weighted average number of days collection was accelerated </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 343 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 338 </td> <td colspan="1" style="text-align: left; 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Supplier Finance Programs
     The Company utilizes a supplier finance program, which allows certain of the Company's suppliers to sell their receivables due from the Company to participating financial institutions at the sole discretion of both the supplier and the financial institutions. The program is administered by a third party. As of September 30, 2024, $15,000,000 of commitments from participating financial institutions is available to suppliers under this program. The Company has no economic interest in the sale of these receivables and no direct relationship with the financial institution. Payments to the third-party administrator are based on services rendered and are not related to the volume or number of financing agreements between suppliers, financial institution, and the third-party administrator. The Company is not a party to agreements negotiated between participating suppliers and the financial institution. The Company's obligations to its suppliers, including amounts due and payment terms, are not affected by a supplier's decision to participate in this program. The Company does not provide guarantees and there are no assets pledged to the financial institution or the third-party administrator for the committed payment in connection with this program. At September 30, 2024, the Company had $26,487,000 of outstanding supplier obligations confirmed as valid under this program, included in accounts payable and accrued liabilities in the condensed consolidated balance sheet. 15000000 26487000   12. Net Loss per Share
       Basic net loss per share is computed by dividing net loss by the weighted average number of shares of common stock outstanding during the period. Diluted net loss per share includes the effect, if any, from the potential exercise or conversion of securities, such as stock options, Warrants, and Convertible Notes (see Note 7), which would result in the issuance of incremental shares of common stock to the extent such impact is not anti-dilutive.
       The following presents a reconciliation of basic and diluted net loss per share:
       <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td rowspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-weight: bold; text-align: center; vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; font-weight: bold; text-align: center; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom">Three Months Ended</td> <td colspan="1" rowspan="1" style="font-weight: bold; text-align: left; vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: center; vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; text-align: center; white-space: nowrap;" valign="bottom">Six Months Ended
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  </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; font-size: 10pt; white-space:

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   </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">(2,954,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">)</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; 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vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">(21,039,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">)</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; 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white-space: nowrap;" valign="bottom"> 19,760,028 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 19,599,162 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; 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       The following presents a reconciliation of basic and diluted net loss per share:
       <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td rowspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-weight: bold; text-align: center; vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; font-weight: bold; text-align: center; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom">Three Months Ended</td> <td colspan="1" rowspan="1" style="font-weight: bold; text-align: left; vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: center; vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; text-align: center; white-space: nowrap;" valign="bottom">Six Months Ended
  </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; font-family: 'Times New Roman'; font-size: 10pt; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; white-space: nowrap;" valign="bottom">
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border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (0.17 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> </tr> </table> -2954000 -1958000 -21039000 -3368000 19760028 19599162 19717517 19554142 0 0 0 0 19760028 19599162 19717517 19554142 -0.15 -0.1 -1.07 -0.17 -0.15 -0.1 -1.07 -0.17 2357749 2357749 2104035 2104035 2435281 2435281 2240593 2240593   13. Income Taxes
    The Company recorded an income tax expense of $912,000, or an effective tax rate of (44.7)%, compared with an income tax benefit of $46,000, or an effective tax rate of 2.3%, for the three months ended September 30, 2024 and 2023, respectively. The Company recorded an income tax expense of $734,000, or an effective tax rate of (3.6)%, compared with an income tax benefit of $55,000, or an effective tax rate of 1.6%, for the six months ended September 30, 2024 and 2023, respectively. The effective tax rate for the three and six months ended September 30, 2024, was primarily impacted by (i) the change in valuation allowance, (ii) specific jurisdictions that the Company does not expect to recognize the benefit of losses, and (iii) foreign income taxed at rates that are different from the federal statutory rate.
    Management continues to monitor its valuation allowance position in its various jurisdictions. In assessing the need for a valuation allowance, the Company considers all positive and negative evidence, including scheduled reversals of deferred tax liabilities, projected future taxable income, past financial performance, and tax planning strategies. Based on this analysis, the Company determined that it is more likely than not that certain deferred tax assets will not be realized. As a result, the Company maintained its valuation allowance. The Company will continue to monitor the need for a valuation allowance in future periods, considering any changes in circumstances that may affect the realizability of deferred tax assets.
   <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt; background-color: rgb(255, 255, 255); font-weight: normal; color: rgb(0, 0, 0); font-style: normal; font-variant: normal; text-transform: none;">The Company and its subsidiaries file income tax returns for the U.S. federal, various state, and foreign jurisdictions with varying statutes of limitations. The Company was previously under examination by the State of California for fiscal years ended March 31, 2020, 2021 and 2022. During the three months ended September 30, 2024, this audit was concluded with no changes required to the Company's filed income tax returns. At September 30, 2024, the Company remains subject to examination from the fiscal years ended March 31, 2020 and forward. The Company believes no significant changes in the unrecognized tax benefits will occur within the next 12 months.   912000 -0.447 -46000 0.023 734000 -0.036 -55000 0.016   14. Financial Risk Management and Derivatives
     Purchases and expenses denominated in currencies other than the U.S. dollar, which are primarily related to the Company's overseas facilities, expose the Company to market risk from material movements in foreign exchange rates between the U.S. dollar and the foreign currencies. The Company's primary risk exposure is from fluctuations in the value of the Mexican peso and to a lesser extent the Chinese yuan. To mitigate these risks, the Company enters into forward foreign currency exchange contracts to exchange U.S. dollars for these foreign currencies. The extent to which forward foreign currency exchange contracts are used, is modified periodically in response to the Company's estimate of market conditions and the terms and length of anticipated requirements.
     The Company enters into forward foreign currency exchange contracts in order to reduce the impact of foreign currency fluctuations and not to engage in currency speculation. The use of derivative financial instruments allows the Company to reduce its exposure to the risk that the eventual cash outflow resulting from funding the expenses of the foreign operations will be materially affected by changes in exchange rates between the U.S. dollar and the foreign currencies. The Company does not hold or issue financial instruments for trading purposes. The Company designates forward foreign currency exchange contracts for forecasted expenditure requirements to fund foreign operations.
  The Company had forward foreign currency exchange contracts with a U.S. dollar equivalent notional value of $53,039,000 and $54,092,000 at September 30, 2024 and March 31, 2024, respectively. These contracts generally have a term of one year or less, at rates agreed at the inception of the contracts. The counterparty to these derivative transactions is a major financial institution with investment grade credit rating; however, the Company is exposed to credit risk with this institution. The credit risk is limited to the potential unrealized gains (which offset currency fluctuations adverse to the Company) in any such contract should this counterparty fail to perform as contracted. Any changes in the fair values of forward foreign currency exchange contracts are included in foreign exchange impact of lease liabilities and forward contracts in the condensed consolidated statements of operations.
     The following shows the effect of derivative instruments on the condensed consolidated statements of operations:
      <table border="0" cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td rowspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom">
 </td> <td colspan="1" rowspan="1" style="text-align: center; vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman';" valign="bottom"> </td> <td colspan="14" rowspan="1" style="vertical-align: bottom; text-align: center; border-bottom: #000000 solid 2px;" valign="bottom"> Foreign Exchange Impact of Lease Liabilities and Forward Contracts </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-weight: bold; text-align: center; vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman';" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; font-weight: bold; text-align: center; font-size: 10pt; font-family: 'Times New Roman';" valign="bottom">Three Months Ended</td> <td colspan="1" rowspan="1" style="font-weight: bold; text-align: left; vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-weight: bold; text-align: center; vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman';" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; font-weight: bold; text-align: center; font-size: 10pt; font-family: 'Times New Roman';" valign="bottom">Six Months Ended</td> <td colspan="1" rowspan="1" style="font-weight: bold; text-align: left; vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   Derivatives Not Designated as </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman';" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; border-bottom: #000000 solid 2px;" valign="bottom"> September 30, </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-size: 10pt;

font-family: 'Times New Roman';" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; border-bottom: #000000 solid 2px;" valign="bottom"> September 30, </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> Hedging Instruments </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman';" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px;" valign="bottom"> 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman';" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px;" valign="bottom"> 2023 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: center; vertical-align: bottom; padding-bottom: 2px; font-size: 10pt; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" rowspan="1" style="vertical-align: bottom; text-align: center; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom">2024
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     The fair value of the forward foreign currency exchange contracts of $4,303,000 is included in other current liabilities in the condensed consolidated balance sheets at September 30, 2024. The fair value of the forward foreign currency exchange contracts of $2,516,000 is included in prepaid expenses and other current assets in the condensed consolidated balance sheets at March 31, 2024. The changes in the fair values of forward foreign currency exchange contracts are included in foreign exchange impact of lease liabilities and forward contracts in the condensed consolidated statements of cash flows for the six months ended September 30, 2024 and 2023.</div> 53039000 54092000 P1Y <div> </div> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">The following shows the effect of derivative instruments on the condensed consolidated statements of operations:</div> <div> </div> <div>
  </div> <div> </div> <table border="0" cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td rowspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom">
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     The following summarizes financial assets and liabilities measured at fair value, by level within the fair value hierarchy:

     <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: bottom; font-family: 'Times New Roman'; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> September 30, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> March 31, 2024 </td> <td colspan="1" style="text-align: left; 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<table>
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     Short-term Investments and Deferred Compensation   The Company's short-term investments, which fund its deferred compensation liabilities, consist of investments in mutual funds. These investments are classified as Level 1 as the shares of these mutual funds trade with sufficient frequency and volume to enable the Company to obtain pricing information on an ongoing basis.
   Forward Foreign Currency Exchange Contracts
   The forward foreign currency exchange contracts are primarily measured based on the foreign currency spot and forward rates quoted by the banks or foreign currency dealers (See Note 14).
  Compound Net Derivative Liability
   The Company estimates the fair value of the Compound Net Derivative Liability (see Note 7) using Level 3 inputs and the Monte Carlo simulation model at the balance sheet date. The Monte Carlo simulation model requires the input of subjective assumptions including the expected volatility of the underlying stock. These subjective assumptions are based on both historical and other information. Changes in the values assumed and used in the model can materially affect the estimate of fair value. This amount is recorded within convertible notes, related party in the condensed consolidated balance sheets at September 30, 2024 and March 31, 2024. Any changes in the fair value of the Compound Net Derivative Liability are recorded in change in fair value of compound net derivative liability in the condensed consolidated statements of operations and condensed consolidated statements of cash flows.
   The following assumptions were used to determine the fair value of the Compound Net Derivative Liability:
   <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td colspan="1" style="vertical-align: top; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> September 30, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> March 31, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td colspan="1" style="vertical-align: bottom; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Risk free interest rate </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman',Times,serif; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 3.55 </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman',Times,serif; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); 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font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman',Times,serif; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 22.00 </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman',Times,serif; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman',Times,serif; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 23.20 </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman',Times,serif; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> </tr> <tr> <td colspan="1" rowspan="1" style="vertical-align: bottom; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; width: 76%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">Weighted average cost of capital</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">13.10</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">%</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">14.90</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">%</td> </tr> <tr> <td colspan="1" rowspan="1" style="vertical-align: bottom; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; width: 76%; white-space: nowrap;" valign="bottom">Expected volatility of the Company's common stock</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">45.00</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">%</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">50.00</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">%</td> </tr> <tr> <td colspan="1" rowspan="1" style="vertical-align: bottom; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; width: 76%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">EBITDA volatility</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); 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rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">40.00</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">%</td> </tr> </table>
   The following summarizes the activity for Level 3 fair value measurements:
   <table border="0" cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td colspan="1" rowspan="1" style="vertical-align: top; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> Three Months Ended </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: center; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="font-family: 'Times New Roman'; text-align: center; vertical-align: bottom; white-space: nowrap;" valign="bottom"> Six Months Ended</td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td colspan="1" rowspan="1" style="vertical-align: top; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: center; font-family: 'Times New Roman'; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; text-align: center; font-family: 'Times New Roman'; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom">September 30,
  </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom">   September 30,
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  </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-family: 'Times New Roman'; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 2023
   </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom">   2024   </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom">   2023   </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td colspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; width: 52%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Beginning balance </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </div> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div> <div style="font-family: 'Times New Roman';">4,830,000</div> </div> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">$ </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 8,570,000 </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">7,410,000</td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">8,430,000</td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td colspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; width: 52%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> Changes in fair value of Compound Net Derivative Liability included in earnings </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; 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font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 390,000 </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); 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white-space: nowrap;" valign="bottom"> Ending balance </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> $ </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 5,210,000 </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px;

background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">$</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">8,960,000</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom">$</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom">5,210,000</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom">$</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; padding-bottom: 4px; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom">8,960,000</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> </table>
  During the three and six months ended September 30, 2024, the Company had no significant measurements of assets or liabilities at fair value on a nonrecurring basis subsequent to their initial recognition.
   The carrying amounts of cash and cash equivalents, accounts receivable, accounts payable and accrued liabilities approximate their fair value due to the short-term nature of these instruments. The carrying amounts of the revolving loan and other long-term liabilities approximate their fair value based on the variable nature of interest rates and current rates for instruments with similar characteristics. At September 30, 2024 and March 31, 2024, the net carrying amount of the Convertible Notes was $32,340,000 and $30,776,000, respectively (see Note 7). The estimated fair value of the Company's Convertible Notes was $37,631,000 and $38,276,000 using Level 3 inputs at September 30, 2024 and March 31, 2024, respectively.
       The following summarizes financial assets and liabilities measured at fair value, by level within the fair value hierarchy:
     <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: bottom; font-family: 'Times New Roman'; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> September 30, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="14" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> March 31, 2024 </td> <td colspan="1" style="text-align: left; 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  </td> <td colspan="1" rowspan="1" style="text-align: right; font-family: 'Times New Roman'; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 7%; white-space: nowrap;" valign="bottom">5,210,000</td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; font-family: 'Times New Roman'; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">-</td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; font-family: 'Times New Roman'; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 7%; white-space: nowrap;" valign="bottom">-</td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; font-family: 'Times New Roman'; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 7%; white-space: nowrap;" valign="bottom">5,210,000</td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; font-family: 'Times New Roman'; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 7%; white-space: nowrap;" valign="bottom">7,410,000</td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; font-family: 'Times New Roman'; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 7%; white-space: nowrap;" valign="bottom">-</td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; font-family: 'Times New Roman'; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 7%; white-space: nowrap;" valign="bottom">7,410,000</td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> </table>   1901000 1901000 0 0 1837000 1837000 0 0 0 0 0 0 0 2516000 0 2516000 0 1901000 1901000 0 0 1837000 1837000 0 0 4303000 0 4303000 0 0 0 0 0 5210000 0 0 5210000 7410000 0 0 7410000 The following assumptions were used to determine the fair value of the Compound Net Derivative Liability:
   <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td colspan="1" style="vertical-align: top; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> September 30, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> March 31, 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td colspan="1" style="vertical-align: bottom; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Risk free interest rate </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman',Times,serif; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 3.55 </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman',Times,serif; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman',Times,serif; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 4.36 </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman',Times,serif; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> % </td> </tr> <tr> <td colspan="1" style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> Cost of equity </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman',Times,serif; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 22.00 </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman',Times,serif; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; 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font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">13.10</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">%</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">14.90</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">%</td> </tr> <tr> <td colspan="1" rowspan="1" style="vertical-align: bottom; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; width: 76%; white-space: nowrap;" valign="bottom">Expected volatility of the Company's common stock</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 9%; white-space: nowrap;" valign="bottom">45.00</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">%</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none;

text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">50.00</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">%</td> </tr> <tr> <td colspan="1" rowspan="1" style="vertical-align: bottom; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; width: 76%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">EBITDA volatility</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">40.00</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">%</td> </tr> </table> 0.0355 0.0436 0.22 0.232 0.131 0.149 0.45 0.50 0.40 0.40 The following summarizes the activity for Level 3 fair value measurements:
   <table border="0" cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td colspan="1" rowspan="1" style="vertical-align: top; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> Three Months Ended </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: center; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="font-family: 'Times New Roman'; text-align: center; vertical-align: bottom; white-space: nowrap;" valign="bottom"> Six Months Ended</td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td colspan="1" rowspan="1" style="vertical-align: top; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: center; font-family: 'Times New Roman'; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; text-align: center; font-family: 'Times New Roman'; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom">September 30,
  </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom">   September 30,
        </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td colspan="1" style="vertical-align: top; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-family: 'Times New Roman'; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 2024
  </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-family: 'Times New Roman'; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 2023
   </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom">   2024   </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom">   2023   </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td colspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; width: 52%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Beginning balance </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </div> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div> <div style="font-family: 'Times New Roman';">4,830,000</div> </div> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">$ </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 8,570,000 </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">7,410,000</td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">8,430,000</td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td colspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; width: 52%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> Changes in fair value of Compound Net Derivative Liability included in earnings </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 380,000 </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); 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font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom">(2,200,000</td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom">)</td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="color: rgb(0, 0, 0); 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variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom">530,000</td> <td colspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td colspan="1" rowspan="1" style="vertical-align: bottom; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; width: 52%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> Ending balance </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); 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font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom">$</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; 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width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom">$</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; vertical-align: bottom; text-align: right; width: 9%; padding-bottom: 4px; background-color: rgb(204, 238, 255); border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom">8,960,000</td> <td colspan="1" rowspan="1" style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-variant: normal; text-transform: none; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> </table> 4830000 8570000 7410000 8430000 -380000 -390000 2200000 -530000 5210000 8960000 5210000 8960000 32340000 30776000 37631000 38276000   <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 700; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; text-decoration-style: initial; text-decoration-color: initial; display: inline ! important; float: none;">16. Share-based Payments
   Stock Options
   <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; text-decoration-style: initial; text-decoration-color: initial; display: inline ! important; float: none;">During the six months ended September 30, 2024, no options to purchase shares of the Company's common stock were granted.<span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; text-decoration-style: initial; text-decoration-color: initial; font-size: 10pt;"> <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; text-decoration-style: initial; text-decoration-color: initial; display: inline ! important; float: none;">The Company granted options to purchase 132,133 shares of common stock during the six months ended September 30, 2023.
  <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; text-decoration-style: initial; text-decoration-color: initial; display: inline ! important; float: none;">
  The following assumptions were used to derive the weighted average fair value of the stock options granted:
   <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="font-weight: bold; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-weight: bold; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> Six Months Ended September 30, </td> <td colspan="1" style="font-weight: bold; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: top; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-weight: bold; text-align: center; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" rowspan="1" style="vertical-align: bottom; font-weight: bold; text-align: center; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom">2023 </td> <td colspan="1" rowspan="1" style="font-weight: bold; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 88%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: nowrap; text-decoration-style: initial; text-decoration-color: initial; display: inline ! important; float: none;">Weighted average risk free interest rate </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: left; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 4.53 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> % </td> </tr> <tr> <td style="vertical-align: bottom; width: 88%; white-space: nowrap;" valign="bottom"> <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: nowrap; text-decoration-style: initial; text-decoration-color: initial; display: inline ! important; float: none;">Weighted average expected holding period (years) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 6.57 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 88%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: nowrap; text-decoration-style: initial; text-decoration-color: initial; display: inline ! important; float: none;">Weighted average expected volatility </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 51.29 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> % </td> </tr> <tr> <td style="vertical-align: bottom; width: 88%; white-space: nowrap;" valign="bottom"> <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: nowrap; text-decoration-style: initial; text-decoration-color: initial; display: inline ! important; float: none;">Weighted average expected dividend yield </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> - </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; width: 88%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: nowrap; text-decoration-style: initial; text-decoration-color: initial; display: inline ! important; float: none;">Weighted average fair value of options granted </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">$</td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">3.75</td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> </table>
  The following is a summary of stock option transactions:
   <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> Number of Shares </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-family: 'Times New

Roman'; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> Weighted Average Exercise Price </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Outstanding at March 31, 2024 </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 1,108,017 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">20.29</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">Granted</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">-</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> - </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Exercised </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; 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font-size: 10pt;">-</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt; font-style: normal;">Forfeited/Cancelled</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">(11,166</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">)</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 19.43 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; width: 76%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Expired </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; 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vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">1,060,118</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> 20.21 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> </table>
   <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; white-space: normal; word-spacing: 0px; text-decoration-style: initial; text-decoration-color: initial; display: inline !important; float: none;">At September 30,<span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; white-space: normal; word-spacing: 0px; text-decoration-style: initial; text-decoration-color: initial; display: inline !important; float: none;"> 2024, options to purchase 87,288 <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; text-decoration-style: initial; text-decoration-color: initial; display: inline !important; float: none;">shares of common stock were unvested at <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; white-space: normal; word-spacing: 0px; text-decoration-style: initial; text-decoration-color: initial; display: inline !important; float: none;">a weighted average exercise price of $9.32. <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; white-space: normal; word-spacing: 0px; text-decoration-style: initial; text-decoration-color: initial; display: inline !important; float: none;">
  <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; white-space: normal; word-spacing: 0px; text-decoration-style: initial; text-decoration-color: initial; display: inline !important; float: none;"><span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; white-space: normal; word-spacing: 0px; text-decoration-style: initial; text-decoration-color: initial; display: inline !important; float: none;">At September 30,<span style="color: rgb(0, 0, 0); font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; white-space: normal; word-spacing: 0px; text-decoration-style: initial; text-decoration-color: initial; display: inline !important; float: none;"> 2024, there was $323,000 of total unrecognized compensation expense related to unvested stock option awards, which will be recognized over the weighted average remaining vesting period of approximately 2.0 years.
 <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; white-space: normal; word-spacing: 0px; text-decoration-style: initial; text-decoration-color: initial; display: inline !important; float: none;">   Restricted Stock Units<span style="color: rgb(0, 0, 0); font-size: 13.3333px; font-style: italic; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 700; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; white-space: normal; word-spacing: 0px; text-decoration-style: initial; text-decoration-color: initial; display: inline !important; float: none;"> ("RSUs")
   During the six months ended <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; white-space: normal; word-spacing: 0px; text-decoration-style: initial; text-decoration-color: initial; display: inline !important; float: none;">September 30, 2024, the Company granted 316,040 of time-based vesting RSUs, based on the closing market price on the grant date. During the six months ended <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; white-space: normal; word-spacing: 0px; text-decoration-style: initial; text-decoration-color: initial; display: inline !important; float: none;">September 30, 2023, no RSUs were granted by the Company.

  The following is a summary of non-vested RSUs:
   <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-

bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> Number of Shares </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-family: 'Times New Roman'; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> Weighted Average Grant Date Fair Value </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Outstanding at March 31, 2024 </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 240,923 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">12.23</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">Granted</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">316,040</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 6.40 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Vested </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (109,382 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">14.83</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">Forfeited/Cancelled</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">(4,069</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">)</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> 8.72 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Outstanding at September 30, 2024 </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 443,512 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 7.47 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> </table>
   <span style="color: rgb(0, 0, 0); font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; white-space: normal; word-spacing: 0px; text-decoration-style: initial; text-decoration-color: initial; display: inline ! important; float: none;">At <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; white-space: normal; word-spacing: 0px; text-decoration-style: initial; text-decoration-color: initial; display: inline ! important; float: none;">September 30, 2024, there was $2,357,000 of unrecognized compensation expense related to RSUs, which will be recognized over the weighted average remaining vesting period of approximately 1.8 years.

  Performance Stock Units (“PSUs”)
   During the six months ended <span style="color: rgb(0, 0, 0); font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; white-space: normal; word-spacing: 0px; text-decoration-style: initial; text-decoration-color: initial; display: inline ! important; float: none;"><span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; white-space: normal; word-spacing: 0px; text-decoration-style: initial; text-decoration-color: initial; display: inline ! important; float: none;">September 30, 2024, the Company granted 155,391 PSUs <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; white-space: normal; word-spacing: 0px; text-decoration-style: initial; text-decoration-color: initial; display: inline ! important; float: none;">(at target performance levels), which cliff vest after a three-year performance period, subject to continued employment. The number of shares earned at the end of the three-year performance period will vary, based only on actual performance, from 0% to 150% of the target number of PSUs granted <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; text-decoration-style: initial; text-decoration-color: initial; display: inline ! important; float: none;">depending on the Company’s total shareholder return (“TSR”) percentile rank relative to that of a peer group over the performance period. TSR is measured based on a comparison of the closing price on the first trading day of the performance period and the average closing price over the last 30 trading days of the performance period. TSR is considered a market condition because it measures the Company’s return against the performance of the Russell 3000, excluding companies classified as financials and real estate and companies with a market capitalization of <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; text-decoration-style: initial; text-decoration-color: initial; display: inline ! important; float: none;">more than $600 million, over a given period of time. <div style="background-color: rgb(255, 255, 255); font-weight: normal; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; text-transform: none;">
  <div style="background-color: rgb(255, 255, 255); font-weight: normal; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; text-transform: none;"> <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; white-space: normal; word-spacing: 0px; text-decoration-style: initial; text-decoration-color: initial; display: inline ! important; float: none;">During the six months ended <span style="color: rgb(0, 0, 0); font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; white-space: normal; word-spacing: 0px; text-decoration-style: initial; text-decoration-color: initial; display: inline ! important; float: none;"><span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; white-space: normal; word-spacing: 0px; text-decoration-style: initial; text-decoration-color: initial; display: inline ! important; float: none;">September 30, 2023, the Company granted 585,583 PSUs, which vest within a three-year period, subject to continued employment, as follows: (i) if the stock price is greater than or equal to $10.00 per share, then 1/3 of the grant will vest, (ii) if the stock price is greater than or equal to $15.00 per share then the next 1/3 of the grant will vest, and (iii) if the stock price is greater than or equal to $20.00 per share then the final 1/3 of the grant will vest. Recipients are eligible to vest in between 50% and 150% of the third tranche by achieving a stock price between $17.50 and $25.00 per share (each stock price target must be met for 30 consecutive trading days). <div style="background-color: rgb(255, 255, 255); font-weight: normal; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; text-transform: none;">
  The Company calculated the fair value of these PSUs individually for each tranche using the Monte Carlo Simulation Model at the grant date. Compensation cost is recognized over the estimated derived service period. Compensation cost related to these awards will not be adjusted even if the market condition is not met. The following table summarizes the assumptions used in determining the fair value of

these awards subject to market conditions:
      <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top; padding-bottom: 2px; white-space: nowrap;" valign="bottom">
 </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> Six Months Ended September 30, </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: center; vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="text-align: center; vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom">2023
 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> Risk free interest rate </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 4.45 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">4.32-4.35</td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">%</td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> Expected life in years </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">3.0</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 0.2-1.8 </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> Expected volatility of the Company's common stock </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 59.80 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">54.2-55.1</td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">%</td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> Average correlation coefficient of peer companies </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 16.50 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> % </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">-</td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">%</td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> Expected dividend yield </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; 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text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 3.57-8.37 </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> </table>
   The following is a summary of non-vested PSUs:
   <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> Number of Shares </td> <td colspan="1" style="text-align: left; vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> Weighted Average Grant Date Fair Value </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Outstanding at March 31, 2024 </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 773,923 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">7.73</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">Granted (1)</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">166,343</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 8.65 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> Vested </td> <td colspan="1" style="text-align: right; font-family: 'Times New Roman'; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">(32,848</td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">)</td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> $ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 22.27 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td

style="vertical-align: bottom; width: 76%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> Forfeited<span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: -12px; text-transform: none; word-spacing: 0px; white-space: nowrap; text-decoration-style: initial; text-decoration-color: initial; display: inline ! important; float: none;">/Cancelled </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> (53,299 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">22.89</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">Outstanding at September 30, 2024</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">854,119</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 6.58 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> </table>
   <table cellpadding="0" cellspacing="0" class="DSPFListTable" style="font-family: 'Times New Roman'; font-size: 10pt; width: 100%;"> <tr style="vertical-align: top;"> <td style="text-align: right; vertical-align: top; width: 18pt;"> (1) </td> <td style="text-align: left; vertical-align: top; width: auto;"> Granted includes 10,952 additional PSUs issued in connection with the vesting of the Company's June 2021 PSU grant based on actual Company performance metrics exceeding target performance levels. </td> </tr> </table>
  At September 30 , 2024, there was $1,818,000 of unrecognized compensation expense related to these awards, which will be recognized over the weighted average remaining vesting period of approximately 2.0 years.</div> 0 132133 <div style="text-align: left; margin-top: 3pt; margin-bottom: 3pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">The following assumptions were used to derive the weighted average fair value of the stock options granted:</div> <div style="text-align: left; margin-top: 3pt; margin-bottom: 3pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;">
 </div> <div style="text-align: left; margin-top: 3pt; margin-bottom: 3pt; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt;"> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;"> </div> </td> <td colspan="1" style="font-weight: bold; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-weight: bold; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center;">Six Months Ended </div> <div style="text-align: center;">September 30, </div> </td> <td colspan="1" style="font-weight: bold; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: top; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="font-weight: bold; text-align: center; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" rowspan="1" style="vertical-align: bottom; font-weight: bold; text-align: center; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom">2023 </td> <td colspan="1" rowspan="1" style="font-weight: bold; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 88%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">Weighted average risk free interest rate</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">4.53</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">%</div> </td> </tr> <tr> <td style="vertical-align: bottom; width: 88%; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">Weighted average expected holding period (years)</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">6.57</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 88%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;"> Weighted average expected volatility</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">51.29</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">%</div> </td> </tr> <tr> <td style="vertical-align: bottom; width: 88%; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt; font-style: normal;">Weighted average expected dividend yield</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; 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white-space: nowrap;" valign="bottom">3.75</td> <td colspan="1" rowspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> </table> 0.0453 P6Y6M25D 0.5129 0 3.75 The following is a summary of stock option transactions:
   <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> Number of Shares </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-family: 'Times New Roman'; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> Weighted Average Exercise Price </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Outstanding at March 31, 2024 </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 1,108,017 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left;

vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">20.29</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">Granted</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; 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text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">-</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt; font-style: normal;">Forfeited/Cancelled</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">(11,166</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">)</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 19.43 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; width: 76%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Expired </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">(36,733</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">)</td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; 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vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">1,060,118</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; padding-bottom: 4px; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 20.21 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> </table> 1108017 20.29 0 0 0 0 11166 19.43 36733 22.93 1060118 20.21 87288 9.32 323000 P2Y 316040 0 The following is a summary of non-vested RSUs:
   <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> Number of Shares </td> <td colspan="1" style="text-align: left; vertical-align: bottom; font-family: 'Times New Roman'; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; font-family: 'Times New Roman'; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> Weighted Average Grant Date Fair Value </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Outstanding at March 31, 2024 </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 240,923 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">12.23</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">Granted</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">316,040</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 6.40 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Vested </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (109,382 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; 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white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> 8.72 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; font-family: 'Times New Roman'; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width:

76%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Outstanding at September 30, 2024 </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 443,512 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">7.47</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; font-family: 'Times New Roman'; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> </table> 240923 12.23 316040 6.4 109382 14.83 4069 8.72 443512 7.47 2357000 P1Y9M18D 155391 P3Y 0 1.50 30 600000000 585583 P3Y 10 15 20 0.50 1.50 17.5 25 30 The following table summarizes the assumptions used in determining the fair value of these awards subject to market conditions. <div> </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top; padding-bottom: 2px; white-space: nowrap;" valign="bottom">
 </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">Six Months Ended</div> <div style="text-align: center; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">September 30,</div> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;"> </div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">2024</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: center; vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="text-align: center; vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom">2023
 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">Risk free interest rate</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">4.45</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">%</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">4.32-4.35</td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">%</td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">Expected life in years</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">3.0</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">0.2-1.8</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">Expected volatility of the Company's common stock</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">59.80</div> </td> <td colspan="1" style="text-align: left; 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width: 76%; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">Average correlation coefficient of peer companies</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">16.50</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">%</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">- </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">%</td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">Expected dividend yield</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">- </div> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">- </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">Grant date fair value</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 8.65 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">3.57-8.37</div> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> </table> 0.0445 0.0432 0.0435 P3Y P0Y2M12D P1Y9M18D 0.598 0.542 0.551 0.165 0 0 0 8.65 3.57 8.37 <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">The following is a summary of non-vested PSUs:</div> <div>
  </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;"> </div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">Number of</div> <div style="text-align: center; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">Shares</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">Weighted Average</div> <div style="text-align: center; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">Grant Date Fair</div> <div style="text-align: center; font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold;">Value</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">Outstanding at March 31, 2024</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">773,923</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 7.73 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; white-space: nowrap;" valign="bottom"> Granted (1) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 166,343 </td> <td colspan="1" style="text-align: left; vertical-align: bottom;

width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">8.65</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">Vested</div> </td> <td colspan="1" style="text-align: right; font-family: 'Times New Roman'; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-family: 'Times New Roman'; vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">(32,848</td> <td colspan="1" style="font-family: 'Times New Roman'; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom">)</td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 22.27 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> Forfeited<span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: -12px; text-transform: none; word-spacing: 0px; white-space: nowrap; text-decoration-style: initial; text-decoration-color: initial; display: inline !important; float: none;">/Cancelled </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> (53,299 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">22.89</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 76%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman'; font-size: 10pt;">Outstanding at September 30, 2024</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 4px double rgb(0, 0, 0); background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">854,119</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman'; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> 6.58 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> </td> </tr> </table>
   <table cellpadding="0" cellspacing="0" class="DSPFListTable" style="font-family: 'Times New Roman'; font-size: 10pt; width: 100%;"> <tr style="vertical-align: top;"> <td style="text-align: right; vertical-align: top; width: 18pt;"> (1) </td> <td style="text-align: left; vertical-align: top; width: auto;"> <span style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; text-decoration-style: initial; text-decoration-color: initial; display: inline !important; float: none;">Granted includes 10,952 additional PSUs issued in connection with the vesting of the Company's June 2021 PSU grant based on actual Company performance metrics exceeding target performance levels. </td> </tr> </table> 773923 7.73 166343 8.65 32848 22.27 53299 22.89 854119 6.58 10952 1818000 P2Y 17. Commitments and Contingencies
  Warranty Returns
  The Company allows its customers to return goods that their consumers have returned to them, whether or not the returned item is defective ("warranty returns"). The Company accrues an estimate of its exposure to warranty returns based on a historical analysis of the level of this type of return as a percentage of unit sales. Amounts charged to expense for these warranty returns are considered in arriving at the Company's net sales.
  The following summarizes the changes in the warranty returns:
  <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> Three Months Ended September 30, </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> Six Months Ended September 30, </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 2023 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 2023 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Balance at beginning of period </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">15,046,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 16,677,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">19,326,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 19,830,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; white-space: nowrap;" valign="bottom"> Charged to expense </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 41,744,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 37,022,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 75,096,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif;

font-size: 10pt;">68,134,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Amounts processed </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (40,141,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (37,502,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 77,773,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (71,767,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> Balance at end of period </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">16,649,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; 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vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> 16,197,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> </tr> </table>
  <div style="background-color: rgb(255, 255, 255); font-weight: normal; color: rgb(0, 0, 0); font-family: 'Times New Roman',Times,serif; font-size: 10pt; font-style: normal; font-variant: normal; text-transform: none;">At September 30, 2024 and March 31, 2024, the Company's total warranty return accrual was $16,649,000 and $19,326,000, respectively, of which $5,676,000 and $5,667,000, respectively, was included in the customer returns RGA issued within accounts receivable—net and $10,973,000 and $13,659,000, respectively, was included in the customer finished goods returns accrual in the condensed consolidated balance sheets. </div> <div>
 </div> <div style="text-align: left; font-family: 'Times New Roman', Times, serif; font-size: 10pt; font-style: italic; font-weight: bold;">Contingencies</div> <div>
 </div> <div style="text-align: left; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">The Company is subject to various lawsuits and claims. In addition, government agencies and self-regulatory organizations have the ability to conduct periodic examinations of and administrative proceedings regarding the Company's business, and its compliance with law, code, and regulations related to matters including, but not limited to, environmental, information security, taxes, levies, tariffs and such. The Company has an immaterial amount accrued related to these exposures to various lawsuits and claims.
 </div> <div style="text-align: left; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">The following summarizes the changes in the warranty returns:</div> <div>
 </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman', Times, serif; font-size: 10pt;"> </div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-family: 'Times New Roman', Times, serif; font-size: 10pt; font-weight: bold;">Three Months Ended</div> <div style="text-align: center; font-family: 'Times New Roman', Times, serif; font-size: 10pt; font-weight: bold;">September 30,</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-family: 'Times New Roman', Times, serif; font-size: 10pt; font-weight: bold;">Six Months Ended</div> <div style="text-align: center; font-family: 'Times New Roman', Times, serif; font-size: 10pt; font-weight: bold;">September 30,</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman', Times, serif; font-size: 10pt;"> </div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-family: 'Times New Roman', Times, serif; font-size: 10pt; font-weight: bold;">2024</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-family: 'Times New Roman', Times, serif; font-size: 10pt; font-weight: bold;">2023</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-family: 'Times New Roman', Times, serif; font-size: 10pt; font-weight: bold;">2024</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-family: 'Times New Roman', Times, serif; font-size: 10pt; font-weight: bold;">2023</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">Balance at beginning of period</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 15,046,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">16,677,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 19,326,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 19,830,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; white-space: nowrap;" valign="bottom"> Charged to expense </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 41,744,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 37,022,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 75,096,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 68,134,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman', Times, serif; font-size:

10pt;">Amounts processed </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (40,141,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; 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vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> 16,197,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> </tr> </table> 15046000 16677000 19326000 19830000 41744000 37022000 75096000 68134000 40141000 37502000 77773000 71767000 16649000 16197000 16649000 16649000 19326000 5676000 5667000 10973000 13659000
 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial; font-weight: bold;">18. Segment Information
 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">

 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">The Company's three operating segments are as follows:
 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">
   <table border="0" cellpadding="0" cellspacing="0" class="DSPFListTable" style="background-color: #FFFFFF; letter-spacing: normal; word-spacing: 0px; color: #000000; font-family: 'Times New Roman'; font-size: 10pt; text-align: left; text-transform: none;"> <tr> <td style="width: 18pt; font-size: 10pt;">
  </td> <td style="width: 18pt; vertical-align: top; font-size: 10pt; font-family: 'Times New Roman';">•</td> <td style="width: auto; vertical-align: top;"> Hard Parts, which includes (i) light duty rotating electric products such as alternators and starters, (ii) wheel hub products, (iii) brake-related products, including brake calipers, brake boosters, brake rotors, brake pads and brake master cylinders, and (iv) turbochargers, </td> </tr> </table> <table border="0" cellpadding="0" cellspacing="0" class="DSPFListTable" style="background-color: #FFFFFF; letter-spacing: normal; word-spacing: 0px; color: #000000; font-family: 'Times New Roman'; font-size: 10pt; text-align: left; text-transform: none;"> <tr> <td style="width: 18pt; font-size: 10pt;">
  </td> <td style="width: 18pt; vertical-align: top; font-size: 10pt; font-family: 'Times New Roman';">•</td> <td style="width: auto; vertical-align: top;"> Test Solutions and Diagnostic Equipment, which includes (i) applications for combustion engine vehicles, including bench-top testers for alternators and starters, (ii) equipment for the pre- and post-production of electric vehicles, and (iii) software emulation of power system applications for the electrification of all forms of transportation (including automobiles, trucks, the emerging electrification of systems within the aerospace industry, and electric vehicle charging stations), and </td> </tr> </table> <table border="0" cellpadding="0" cellspacing="0" class="DSPFListTable" style="background-color: #FFFFFF; letter-spacing: normal; word-spacing: 0px; color: #000000; font-family: 'Times New Roman'; font-size: 10pt; text-align: left; text-transform: none;"> <tr> <td style="width: 18pt; font-size: 10pt;">
  </td> <td style="width: 18pt; vertical-align: top; font-size: 10pt; font-family: 'Times New Roman';">•</td> <td style="width: auto; vertical-align: top;"> Heavy Duty, which includes non-discretionary automotive aftermarket replacement hard parts for heavy-duty truck, industrial, marine, and agricultural applications. </td> </tr> </table>
 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">

 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">The Company's Hard Parts operating segment meets the criteria of a reportable segment. The Test Solutions and Diagnostic Equipment and Heavy Duty segments are not material, are not required to be separately reported, and are included within the "all other" category.

 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">Financial information relating to the Company's segments is as follows:
 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">
   <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; letter-spacing: normal; orphans: 2; text-transform: none; widows: 2; word-spacing: 0px; -webkit-text-stroke-width: 0px; background-color: rgb(255, 255, 255); text-decoration-thickness: initial; text-decoration-style: initial; text-decoration-color: initial; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="10" style="vertical-align: top; font-size: 10pt; border-bottom: #000000 solid 2px;" valign="bottom"> Three Months Ended September 30, 2024 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; border-bottom: #000000 solid 2px;" valign="bottom"> Hard Parts </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; border-bottom: #000000 solid 2px;" valign="bottom"> All Other </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; border-bottom: #000000 solid 2px;" valign="bottom"> Total </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 64%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Net sales to external customers </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">194,677,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">$ </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 13,509,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space:

nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">208,186,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 64%; white-space: nowrap;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-family: 'Times New Roman';">Intersegment sales</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">464,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">560,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">1,024,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 64%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-family: 'Times New Roman';">Operating income</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">11,283,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">(1)</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">1,199,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';"></div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">12,482,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';"></div> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 64%; white-space: nowrap;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-family: 'Times New Roman';">Depreciation and amortization</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">2,401,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">200,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">2,601,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 64%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-family: 'Times New Roman';">Segment assets</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">997,018,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">57,418,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; 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vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">548,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">9,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; 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</div> <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">
  </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; letter-spacing: normal; orphans: 2; text-transform: none; widows: 2; word-spacing: 0px; -webkit-text-stroke-width: 0px; background-color: rgb(255, 255, 255); text-decoration-thickness: initial; text-decoration-style: initial; text-decoration-color: initial; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="10" style="vertical-align: top; font-size: 10pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-family: 'Times New Roman';">Three Months Ended September 30, 2023</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-family: 'Times New Roman';">Hard Parts</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-family: 'Times New Roman';">All Other</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-family: 'Times New Roman';">Total</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 64%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-family: 'Times New Roman';">Net sales to external customers</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">$ </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 184,421,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">12,218,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">$ </td> <td colspan="1" style="font-size: 10pt; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 196,639,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 64%; white-space: nowrap;" valign="bottom"> Intersegment sales </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 68,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 38,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom;

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vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 15,203,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (1) </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (1,300,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 13,903,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 64%; white-space: nowrap;" valign="bottom"> Depreciation and amortization </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 2,589,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 344,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 2,933,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 64%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Segment assets </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 1,074,703,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 51,668,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 1,126,451,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 64%; white-space: nowrap;" valign="bottom"> Capital expenditures </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 91,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 38,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 129,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> </table>
   <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="10" rowspan="1" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> Six Months Ended September 30, 2024 </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> Hard Parts </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> All Other </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> Total </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 64%; background-color: #CCEEFF;" valign="bottom"> Net sales to external customers </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom">$
 </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">352,864,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom">$
 </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 25,209,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom">$
 </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 378,073,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 64%;" valign="bottom"> Intersegment sales </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 496,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 572,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 1,068,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 64%; background-color: #CCEEFF;" valign="bottom"> Operating income
  </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 4,824,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">(1)
 </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 1,193,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 6,017,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 64%;" valign="bottom"> Depreciation and amortization </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 4,926,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom;

text-align: right; width: 9%;" valign="bottom"> 404,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 5,330,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 64%; background-color: #CCEEFF;" valign="bottom"> Capital expenditures </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 801,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 246,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 1,047,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> </table>
   <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="10" rowspan="1" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> Six Months Ended September 30, 2023 </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> Hard Parts </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> All Other </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> Total </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 64%; background-color: #CCEEFF;" valign="bottom"> Net sales to external customers </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom">$
 </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">334,168,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom">$
 </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 22,176,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom">$
 </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 356,344,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 64%;" valign="bottom"> Intersegment sales </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 200,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">
 </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 133,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 333,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 64%; background-color: #CCEEFF;" valign="bottom"> Operating income (loss) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 26,709,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">(1)
 </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> (2,379,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 24,330,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 64%;" valign="bottom"> Depreciation and amortization </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 5,268,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 698,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 5,966,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 64%; background-color: #CCEEFF;" valign="bottom"> Capital expenditures </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 131,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 38,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 169,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> </table>
   <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td rowspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom;" valign="bottom"> Three Months Ended </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: center; font-weight: bold; vertical-align: bottom;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; text-align: center; font-weight: bold;" valign="bottom"> Six Months Ended</td> <td colspan="1" rowspan="1" style="font-weight: bold; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; border-bottom: #000000 solid 2px;" valign="bottom"> September 30, </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: center; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; text-align: center; border-bottom: #000000 solid 2px;" valign="bottom">September 30</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> Net sales </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 2023 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1"

*style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px;" valign="bottom"> 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="text-align: left; vertical-align: bottom; border-bottom: #000000 solid 2px;" valign="bottom"> 2023 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">   Total net sales for reportable segment   </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">195,141,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 184,489,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">353,360,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">334,368,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; width: 52%; white-space: nowrap;" valign="bottom"> Other net sales </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">14,069,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">12,256,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">25,781,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">22,309,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">   Elimination of intersegment net sales   </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (1,024,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (106,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">(1,068,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">)</td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">(333,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">)</td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; padding-bottom: 4px; white-space: nowrap;" valign="bottom">   Total consolidated net sales   </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">208,186,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> 196,639,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom">378,073,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom">356,344,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> </tr> </table>
    <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td rowspan="1" style="vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; white-space: nowrap;" valign="bottom"> Three Months Ended </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: center; font-weight: bold; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; text-align: center; font-weight: bold; white-space: nowrap;" valign="bottom">Six Months Ended</td> <td colspan="1" rowspan="1" style="font-weight: bold; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> September 30, </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: center; font-weight: bold; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; text-align: center; font-weight: bold; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom">September 30</td> <td colspan="1" rowspan="1" style="font-weight: bold; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> Profit or loss </td> <td colspan="2" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 2023 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 2023 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Total operating income for reportable segment (1)
   </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div*

style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">11,283,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">15,203,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">4,824,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">26,709,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; width: 52%; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">Other operating income (loss)</div> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">1,199,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">(1,300,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">)</td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">1,193,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">(2,379,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">)</td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman', Times, serif; font-size: 10pt;"> <div style="text-align: left; font-family: 'Times New Roman', Times, serif; font-size: 10pt;"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-family: 'Times New Roman';">Elimination of intersegment operating income
 </div> </div> </div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">38,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">34,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">47,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">48,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; width: 52%; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman',Times,serif; font-size: 10pt;"> <div style="font-family: 'Times New Roman';"> <div style="font-family: 'Times New Roman';">Interest expense, net</div> </div> </div> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">(14,182,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">)</td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">(15,383,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">)</td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">(28,569,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">27,103,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">)</td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman',Times,serif; font-size: 10pt;"> <div style="font-family: 'Times New Roman';"> <div style="font-family: 'Times New Roman';">Change in fair value of compound net derivative liability</div> </div> </div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">(380,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">)</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">(390,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">)</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">2,200,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">(530,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">)</td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; width: 52%; padding-bottom: 2px; white-space: nowrap;" valign="bottom">Loss on extinguishment of debt</td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom">-</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom">(168,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom">)</td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom">-</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom">(168,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom">)</td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">Total consolidated loss before income tax expense (benefit)</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (2,042,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">(2,004,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">)</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">(20,305,000</td> <td

colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">)</td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">(3,423,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">)</td> </tr> </table> <div>
 </div> </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; letter-spacing: normal; orphans: 2; text-transform: none; widows: 2; word-spacing: 0px; -webkit-text-stroke-width: 0px; background-color: rgb(255, 255, 255); text-decoration-thickness: initial; text-decoration-style: initial; text-decoration-color: initial; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; font-size: 10pt; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; color: rgb(0, 0, 0); font-weight: bold; font-family: 'Times New Roman';">Assets</div> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-family: 'Times New Roman';">September 30, 2024</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-family: 'Times New Roman';">March 31, 2024</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; color: rgb(0, 0, 0); font-family: 'Times New Roman';">Total assets for reportable segment</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">$ </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 997,018,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">1,019,811,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 76%; white-space: nowrap;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; color: rgb(0, 0, 0); font-family: 'Times New Roman';">Other assets</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman';">57,418,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman';">54,946,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 76%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; color: rgb(0, 0, 0); font-family: 'Times New Roman';">Elimination of intersegment assets</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman';">(68,194,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman';">)</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman';">(62,755,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman';">)</div> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 76%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; color: rgb(0, 0, 0); font-family: 'Times New Roman';">Total consolidated assets</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">$ </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> 986,242,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> $ </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> 1,012,002,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom">   </td> </tr> </table>
   <table cellpadding="0" cellspacing="0" class="DSPFListTable" style="font-family: 'Times New Roman'; font-size: 10pt; width: 100%;"> <tr style="vertical-align: top;"> <td style="width: 9pt;">
  </td> <td style="text-align: right; vertical-align: top; width: 18pt;"> (1) </td> <td style="text-align: left; vertical-align: top; width: auto;"> Operating income for the Company's Hard Parts segment includes the foreign exchange impact of lease liabilities and forward contracts, which were losses of $5,428,000 and $4,760,000, for the three months ended September 30, 2024 and 2023, respectively, and losses of $16,506,000 and $490,000, for the six months ended September 30, 2024 and 2023, respectively.
 </div> </td> </tr> </table> </div> 3 <div style="display:none;">
</div> <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">Financial information relating to the Company's segments is as follows:</div> <div style="display:none;">
</div> <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; word-spacing: 0px; white-space: normal; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">
  </div> <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; letter-spacing: normal; orphans: 2; text-transform: none; widows: 2; word-spacing: 0px; -webkit-text-stroke-width: 0px; background-color: rgb(255, 255, 255); text-decoration-thickness: initial; text-decoration-style: initial; text-decoration-color: initial; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="10" style="vertical-align: top; font-size: 10pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-family: 'Times New Roman';">Three Months Ended September 30, 2024</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; font-family: 'Times New Roman'; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-family: 'Times New Roman';">Hard Parts</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-family: 'Times New Roman';">All Other</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-weight: bold; font-family: 'Times New Roman';">Total</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 64%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="text-indent: -7.2pt; margin-left: 7.2pt; font-family: 'Times New Roman';">Net sales to external customers</div> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">$ </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 194,677,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">13,509,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">$ </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 208,186,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 64%; white-space: nowrap;" valign="bottom"> Intersegment sales </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 464,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 560,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 1,024,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align:

bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 64%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Operating income </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 11,283,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: rgb(204, 238, 255); white-space: nowrap;" valign="bottom"> (1) </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 1,199,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 12,482,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 64%; white-space: nowrap;" valign="bottom"> Depreciation and amortization </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 2,401,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; 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background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 1,054,436,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 64%; white-space: nowrap;" valign="bottom"> Capital expenditures </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 548,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; 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vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> </table>
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font-size: 10pt; font-family: 'Times New Roman'; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; border-bottom: #000000 solid 2px;" valign="bottom"> Hard Parts </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; border-bottom: #000000 solid 2px;" valign="bottom"> All Other </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; border-bottom: #000000 solid 2px;" valign="bottom"> Total </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 64%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Net sales to external customers </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">184,421,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">$ </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 12,218,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $ </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 196,639,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 64%; white-space: nowrap;" valign="bottom"> Intersegment sales </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 68,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 38,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 106,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 64%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Operating income (loss) </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 15,203,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (1) </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (1,300,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; 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colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 13,903,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 64%; white-space: nowrap;" valign="bottom"> Depreciation and amortization </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 2,589,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; 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text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 64%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Segment assets </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 1,074,783,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; 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width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 1,126,451,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 64%; white-space: nowrap;" valign="bottom"> Capital expenditures </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 91,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; 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vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> </table>
   <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="10" rowspan="1" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> Six Months Ended September 30, 2024 </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> Hard Parts </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> All Other </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> Total </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 64%; background-color: #CCEEFF;" valign="bottom"> Net sales to external customers </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom">$
 </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">352,864,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom">$
 </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 25,209,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom">$
 </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 378,073,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 64%;" valign="bottom"> Intersegment sales </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 496,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 572,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 1,068,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 64%; background-color: #CCEEFF;" valign="bottom"> Operating income
  </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 4,824,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">(1)
 </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 1,193,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 6,017,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 64%;" valign="bottom"> Depreciation and amortization </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 4,926,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 404,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> 5,330,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 64%; background-color: #CCEEFF;" valign="bottom"> Capital expenditures </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 801,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 246,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td

colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 1,047,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> </table>
   <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman', Times, serif; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td style="vertical-align: top; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="10" rowspan="1" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> Six Months Ended September 30, 2023 </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> Hard Parts </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> All Other </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="2" style="vertical-align: top; border-bottom: #000000 solid 2px;" valign="bottom"> Total </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 64%; background-color: #CCEEFF;" valign="bottom"> Net sales to external customers </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom">$
 </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">334,168,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom">$
 </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> 22,176,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom">$
 </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">356,344,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 64%;" valign="bottom"> <div style="text-align: left; color: #000000; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">Intersegment sales</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">200,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">
 </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">133,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">333,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 64%; background-color: #CCEEFF;" valign="bottom"> <div style="text-align: left; color: #000000; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">Operating income (loss)</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">26,709,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">(1)
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text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">24,330,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 64%;" valign="bottom"> <div style="text-align: left; color: #000000; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">Depreciation and amortization</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">5,268,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">698,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%;" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">5,966,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: top; width: 64%; background-color: #CCEEFF;" valign="bottom"> <div style="text-align: left; color: #000000; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">Capital expenditures</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF;" valign="bottom"> <div style="color: #000000; font-family: 'Times New Roman', Times, serif; font-size: 10pt;">131,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; 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font-size: 10pt;">169,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> </table> </div> <div>
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vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> <div style="text-align: left; font-family: 'Times New Roman', Times, serif; font-size: 10pt;"> </div> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; border-bottom: #000000 solid 2px;" valign="bottom"> <div style="text-align: center; font-family: 'Times New Roman', Times, serif; font-size: 10pt; font-weight: bold;">September 30,</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: center; vertical-align: bottom; padding-bottom: 2px;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; text-align: center; border-bottom: #000000 solid 2px;" valign="bottom">September 30</td> <td colspan="1" rowspan="1" style="text-align: left; 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text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 195,141,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size:

10pt;">184,489,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">353,360,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">334,368,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; width: 52%; white-space: nowrap;" valign="bottom"> Other net sales </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">14,069,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">12,256,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">25,781,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">22,309,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">   Elimination of intersegment net sales   </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (1,024,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (106,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">(1,068,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">)</td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; 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text-align: right; width: 9%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">208,186,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> 196,639,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; 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vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> </tr> </table>
   <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; font-size: 10pt; text-align: left; color: #000000; width: 100%;"> <tr> <td rowspan="1" style="vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; white-space: nowrap;" valign="bottom"> Three Months Ended </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: center; font-weight: bold; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; text-align: center; font-weight: bold; white-space: nowrap;" valign="bottom">Six Months Ended</td> <td colspan="1" rowspan="1" style="font-weight: bold; text-align: left; vertical-align: bottom; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom">   </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> September 30, </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: center; font-weight: bold; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="6" rowspan="1" style="vertical-align: bottom; text-align: center; font-weight: bold; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom">September 30</td> <td colspan="1" rowspan="1" style="font-weight: bold; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> Profit or loss </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 2023 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 2024 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> 2023 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Total operating income for reportable segment (1)
   </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">11,283,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 15,203,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">4,824,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">26,709,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; width: 52%; white-space: nowrap;" valign="bottom"> Other operating income (loss) </td> <td

colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">1,199,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">(1,300,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">)</td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">1,193,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">(2,379,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">)</td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">   Elimination of intersegment operating income
    </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 38,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 34,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">47,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">48,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; width: 52%; white-space: nowrap;" valign="bottom">   Interest expense, net   </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">(14,182,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">)</td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">(15,383,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">)</td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">(28,569,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom">(27,103,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom">)</td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">   Change in fair value of compound net derivative liability   </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (380,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (390,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">2,200,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">(530,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">)</td> </tr> <tr> <td rowspan="1" style="vertical-align: bottom; width: 52%; padding-bottom: 2px; white-space: nowrap;" valign="bottom">Loss on extinguishment of debt</td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom">-</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; 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white-space: nowrap;" valign="bottom">-</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom"> </td> <td colspan="1" rowspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: 2px solid rgb(0, 0, 0); white-space: nowrap;" valign="bottom">(168,000</td> <td colspan="1" rowspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; white-space: nowrap;" valign="bottom">)</td> </tr> <tr> <td style="vertical-align: bottom; width: 52%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Total consolidated loss before income tax expense (benefit) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">(2,042,000</div> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">)</div> </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman', Times, serif; font-size: 10pt;">$ </td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (2,004,000 </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">(20,305,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">)</td> <td colspan="1" style="text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">$</td> <td colspan="1" style="vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">(3,423,000</td> <td colspan="1" style="text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">)</td> </tr> </table>
   <table cellpadding="0" cellspacing="0" class="cfttable" style="font-family: 'Times New Roman'; letter-spacing: normal; orphans: 2; text-transform: none; widows: 2; word-spacing: 0px; -webkit-text-stroke-width: 0px; background-color: rgb(255, 255, 255); text-decoration-thickness: initial; text-decoration-style: initial; text-decoration-color: initial; font-size: 10pt; text-align: left; color: rgb(0, 0, 0); width: 100%;"> <tr> <td style="vertical-align: bottom; font-size: 10pt; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> Assets </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> September 30, 2024 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> <td colspan="2" style="vertical-align: bottom; font-size: 10pt; border-bottom: #000000 solid 2px; white-space: nowrap;" valign="bottom"> March 31, 2024 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; padding-bottom: 2px; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align:

bottom; font-size: 10pt; width: 76%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Total assets for reportable segment </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">997,018,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">$ </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> 1,019,811,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 76%; white-space: nowrap;" valign="bottom"> Other assets </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 57,418,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; white-space: nowrap;" valign="bottom"> 54,946,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; white-space: nowrap;" valign="bottom"> </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 76%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> Elimination of intersegment assets </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (68,194,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 solid 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom"> (62,755,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 2px; background-color: #CCEEFF; white-space: nowrap;" valign="bottom">) </td> </tr> <tr> <td style="vertical-align: bottom; font-size: 10pt; width: 76%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> Total consolidated assets </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> $</div> </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">986,242,000</div> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: right; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom"> </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> <div style="font-family: 'Times New Roman';">$ </td> <td colspan="1" style="font-size: 10pt; vertical-align: bottom; text-align: right; width: 9%; border-bottom: #000000 double 4px; white-space: nowrap;" valign="bottom"> 1,012,002,000 </td> <td colspan="1" style="font-size: 10pt; text-align: left; vertical-align: bottom; width: 1%; padding-bottom: 4px; white-space: nowrap;" valign="bottom">   </td> </tr> </table>
   <table cellpadding="0" cellspacing="0" class="DSPFListTable" style="font-family: 'Times New Roman'; font-size: 10pt; width: 100%;"> <tr style="vertical-align: top;"> <td style="width: 9pt;">
  </td> <td style="text-align: right; vertical-align: top; width: 18pt;"> (1) </td> <td style="text-align: left; vertical-align: top; width: auto;"> Operating income for the Company's Hard Parts segment includes the foreign exchange impact of lease liabilities and forward contracts, which were losses of $5,428,000 and $4,760,000, for the three months ended September 30, 2024 and 2023, respectively, and losses of $16,506,000 and $490,000, for the six months ended September 30, 2024 and 2023, respectively.
  </td> </tr> </table> 194677000 13509000 208186000 -464000 -560000 -1024000 1128300 1199000 12482000 2401000 200000 2601000 997018000 57418000 1054436000 548000 9000 557000 184421000 12218000 196639000 -68000 -38000 -106000 15203000 -1300000 13903000 2589000 344000 2933000 1074783000 51668000 1126451000 91000 38000 129000 352864000 25209000 378073000 -496000 -572000 -1068000 4824000 1193000 6017000 4926000 404000 5330000 801000 246000 1047000 334168000 22176000 356344000 -200000 -133000 -333000 26709000 -2379000 24330000 5268000 698000 5966000 131000 38000 169000 195141000 184489000 353360000 334368000 14069000 12256000 25781000 22309000 -1024000 -106000 -1068000 -333000 208186000 196639000 378073000 356344000 11283000 15203000 4824000 26709000 1199000 -1300000 1193000 -2379000 38000 34000 47000 48000 14182000 15383000 28569000 27103000 -380000 -390000 2200000 -530000 0 -168000 0 -168000 -2042000 -2004000 -20305000 -3423000 997018000 1019811000 57418000 54946000 -68194000 -62755000 986242000 1012002000 -5428000 -4760000 -16506000 -490000
 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 13.3333px; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; white-space: normal; word-spacing: 0px; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial; font-weight: bold;">19. Share Repurchases
 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman',Times,serif; font-size: 10pt; font-style: normal; font-variant-ligatures: normal; font-variant-caps: normal; font-weight: 400; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; white-space: normal; word-spacing: 0px; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">

 <div style="color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-style: normal; font-variant: normal; font-weight: normal; letter-spacing: normal; text-align: left; text-indent: 0px; text-transform: none; white-space: normal; word-spacing: 0px; background-color: rgb(255, 255, 255); text-decoration-style: initial; text-decoration-color: initial;">In August 2018, the Company's board of directors approved an increase in its share repurchase program from $20,000,000 to $37,000,000 of its common stock. During the three and six months ended September 30, 2024, the Company did not repurchase any shares of its common stock. As of September 30, 2024, $18,745,000 has been utilized and $18,255,000 remains available to repurchase shares under the authorized share repurchase program, subject to the limit in the Company's Credit Facility. The Company retired the 837,007 shares repurchased under this program through September 30, 2024. The Company's share repurchase program does not obligate it to acquire any specific number of shares and shares may be repurchased in privately negotiated and/or open market transactions. 20000000 37000000 0 0 18745000 18255000 837007 <div style="text-align: left; color: rgb(0, 0, 0); font-family: 'Times New Roman'; font-size: 10pt; font-weight: bold; background-color: rgb(255, 255, 255); font-style: normal; font-variant: normal; text-transform: none;">20. Related Party Transactions
   Lease

 In December 2022, the Company entered into an operating lease for its 35,000 square foot manufacturing, warehouse, and office facility in Ontario, Canada, with a company co-owned by a member of management. The lease, which commenced January 1, 2023, has an initial term of one year with a base rent of approximately $27,000 per month and includes options to renew for up to four years. In November 2023, the Company exercised one of these options to renew for an additional one-year period. The rent expense recorded for the related party lease was $81,000 and $162,000 for the three and six months ended September 30, 2024 and 2023.

 Convertible Note and Election of Director

 In connection with the issuance and sale of the Company's Convertible Notes on March 31, 2023 (see Note 7), the Board appointed Douglas Trussler, a co-founder of Bison Capital, to the Board. Mr. Trussler's compensation will be consistent with the Company's previously disclosed standard compensation practices for non-employee directors, which are described in the Company's Definitive Proxy Statement, filed with the SEC on July 26, 2024. 35000 P1Y 27000 P4Y P1Y 81000 81000 162000 162000 false false false false Operating income for the Company's Hard Parts segment includes the foreign exchange impact of lease liabilities and forward contracts, which were losses of $5,428,000 and $4,760,000, for the three months ended September 30, 2024 and 2023, respectively, and losses of $16,506,000 and $490,000, for the six months ended September 30, 2024 and 2023, respectively. Granted includes 10,952 additional PSUs issued in connection with the vesting of the Company's June 2021 PSU grant based on actual Company performance metrics exceeding target performance levels.